## CLAY COUNTY SCHOOL BOARD SPECIAL REVENUE - FOOD SERVICE July 1, 2015 thru September 30, 2015

REVENUE   BUDGET     Federal through State   7,139,199.00   0.00     School Lunch Reimbursement   8,792,411.00   7,139,199.00   0.00     USDA Donated Commodities   1,000,000.00   1,000,000.00   0.00     USDA Donated Commodities   1,000,000.00   1,000,000.00   0.00     Cash In Lieu of Donated Foods   0.00   9,757,411.00   9,000     Cash In Lieu of Donated Foods   0.00   35,000.00   34,900.00     State   9,792,411.00   9,757,411.00   0.00     School Breakfast Supplement   60,000.00   60,000.00   0.00     School Lunch Supplement   77,000.00   77,000.00   0.00     TOTAL STATE SOURCES   137,000.00   172,000.00   34,900.00     Local Sources:   1,000.00   8,000.00   1,264.43     Interest, Including Profit on Investments   8,000.00   3,46,789.00   641,209.98     Adult A La Carte   2,005,794.00   2,68,303.76   Adult A La Carte   2,005,794.00   2,68,303.76     Adult A La Carte   2,500.00   5,544,083.00   5,544,0	REVENUE & TRANSFERS	BUDGETED	AMENDED	CASH RECEIVED	% COLL
Federal through State   Constraint   School Lunch Reimbursement   8,792,411.00   7,139,199.00   0.00     School Breakfast Reimbursement   1,618,212.00   0.00   0.00   0.00     USDA Donated Commodities   1,000,000.00   0.00   0.00   0.00   0.00     Cash In Lieu of Donated Foods   0.00   9,757,411.00   0.00   0.00   0.00     State   9,757,411.00   9,000   34,900.00   34,900.00   0.00     School Breakfast Supplement   60,000.00   60,000.00   0.00   0.00   0.00     TOTAL STATE SOURCES   137,000.00   172,000.00   34,900.00   12,64,43     Student Breakfasts/Junches   5,533,583.00   3,64,799.00   641,299.98     Adult A La Carte   2,500.00   2,500.00   2,520.00     Mature Local Sources   2,500.00   2,500.00   5,544,083.00     ToTAL LOCAL SOURCES   5,544,083.00   5,544,083.00   866,936.41     ToTAL Carte   2,500.00   2,500.00   5,544,083.00   901,836.41     ToTAL Carte   15,473,494.00<					
School Lunch Reimbursement   8,792,411.00   7,139,199.00   0.00     School Breakfast Reimbursement   1,618,212.00   0.00   0.00     USDA Donated Commodities   1,000,000.00   1,000,000.00   0.00   0.00     Cash In Lieu of Donated Foods   0.00   9,792,411.00   9,757,411.00   0.00     TOTAL FEDERAL SOURCES   9,792,411.00   9,757,411.00   0.00   34,900.00     School Breakfast Supplement   60,000.0   60,000.00   0.00   0.00     School Breakfast Supplement   77,000.00   0.00   0.00   0.00     TOTAL STATE SOURCES   137,000.00   172,000.00   1,264,43   144,000.00     Student Breakfasts/funches   5,533,583.00   3,346,799.00   641,209.98   4dult Ac Carte   2,005,794.00   208,303,76     Student Breakfasts/funches   5,544,083.00   8,564.41   140,000.00   6,532.00   177,444.00   16,532.00   1641,209.98   1741,400,000   6,532.00   1741,400,000   6,532.00   1641,209.98   1441,400,000   6,532.00   1641,209.98   1641,4120,940   100,544,43		-			
School Lunch Reimbursement   8,792,411.00   7,139,199.00   0.00     School Breakfast Reimbursement   1,618,212.00   0.00   0.00     USDA Donated Commodities   1,000,000.00   0.00   0.00   0.00     Cash In Lieu of Donated Foods   0.00   9,792,411.00   9,757,411.00   0.00     TOTAL FEDERAL SOURCES   9,792,411.00   9,757,411.00   0.00   34,900.00     School Breakfast Supplement   60,000.0   60,000.00   0.00   0.00     School Breakfast Supplement   77,000.00   0.00   0.00   0.00     TOTAL STATE SOURCES   137,000.00   172,000.00   34,900.00   1.264,43     Interest, Including Profit on Investments   8,000.00   8,000.00   1,264,43     Student Breakfasts/funches   5,533,583.00   3,346,799.00   208,303,76     Adult A La Carte   2,005,794.00   208,303,76   3     Adult A La Carte   2,500.00   5,544,083.00   866,336.41     ToTAL LOCAL SOURCES   5,544,083.00   9,01,836.41   4     ToTAL LOCAL SOURCES   5,688,115.00 <td>Federal through State</td> <td></td> <td></td> <td></td> <td></td>	Federal through State				
School Breakfast Reimbursement   1,618,212.00   0.00     USDA Donated Commodities   1,000,000.00   1,000,000.00   0.00     Cash In Lieu of Donated Foods   0.00   0.00   0.00   0.00     State   9,792,411.00   9,757,411.00   0.00   0.00     State   0.00   35,000.00   34,900.00   0.00     School Breakfast Supplement   60,000.00   60,000.00   0.00     TOTAL STATE SOURCES   137,000.00   172,000.00   34,900.00     Interest, Including Profit on Investments   8,000.00   8,000.00   1,264.43     Student Breakfasts/lunches   5,533,583.00   3,346,789.00   641,209.88     Adult Breakfasts/lunches   2,500.00   2,500.00   6,532.00     Misc. Local Sources   2,500.00   2,589.30   866,936.41     Transfer from General Fund   0.00   0.00   0.00     TOTAL REVENUE & TRANSFERS   15,473,494.00   15,473,494.00   901,836.41     FUND BALANCE JULY 1, 2015   3,137,811.79   3,137,811.79   3,137,811.79     GRAND TOTAL <t< td=""><td></td><td>8,792,411.00</td><td>7,139,199.00</td><td>0.00</td><td>0.00%</td></t<>		8,792,411.00	7,139,199.00	0.00	0.00%
Cash In Lieu of Donated Foods   0.00   0.00   0.00     TOTAL FEDERAL SOURCES   9,792,411.00   9,757,411.00   0.00     State   0   35,000.00   34,900.00   School Breakfast Supplement   60,000.00   60,000.00   0.00     School Breakfast Supplement   77,000.00   77,000.00   0.00   0.00     TOTAL STATE SOURCES   137,000.00   172,000.00   34,900.00   1     Interest, Including Profit on Investments   8,000.00   8,000.00   9,567.35   140,000.00   9,567.35     Student A La Carte   2,005,794.00   208,303.76   140,000.00   6,632.00     Misc. Local Sources   2,500.00   2,500.00   5,889   107AL LOCAL SOURCES   5,544,083.00   5,544,083.00   66,936.41     Transfer from General Fund   0.00   0.00   0.00   0.00   10.00   10,00.00   10,73,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79	School Breakfast Reimbursement			0.00	0.00%
TOTAL FEDERAL SOURCES   9,792,411.00   9,757,411.00   0.00     State   0.00   35,000.00   34,900.00     School Breakfast Supplement   60,000.00   60,000.00   0.00     School Breakfast Supplement   77,000.00   77,000.00   0.00     TOTAL STATE SOURCES   137,000.00   172,000.00   34,900.00     Local Sources:   137,000.00   172,000.00   1,844.3     Interest, including Profit on Investments   8,000.00   3,400.00   9,667.35     Student Breakfasts/Lunches   5,533,583.00   3,446,789.00   641,209.98     Adult A La Carte   2,005,794.00   208,303.76     Adult A La Carte   2,000.00   5,533.08   0     ToTAL LOCAL SOURCES   5,544,083.00   5,544,083.00   666,936.41     Transfer from General Fund   0.00   0.00   0.00   0.00     TOTAL REVENUE & TRANSFERS   15,473,494.00   15,473,494.00   901,836.41     FUND BALANCE JULY 1, 2015   3,137,811.79   3,137,811.79   3,137,811.79     GRAND TOTAL   18,611,305.79   4,039,648.20<	USDA Donated Commodities	1,000,000.00	1,000,000.00	0.00	0.00%
State   0.00   35,000.00   34,900.00     School Breakfast Supplement   60,000.00   60,000.00   0.00     School Lunch Supplement   77,000.00   77,000.00   0.00     School Lunch Supplement   77,000.00   77,000.00   34,900.00     Cortal STATE SOURCES   137,000.00   172,000.00   34,900.00     Local Sources:        Interest, Including Profit on Investments   8,000.00   8,000.00   1,264.43     Student Breakfasts/Lunches   5,533,583.00   3,346,789.00   641,209.98     Adult Breakfasts/Lunches   2,005,794.00   208,303.76   Adult At La Carte   2,005,794.00   208,303.76     Misc. Local Sources   2,500.00   2,500.00   5,849   15,473,494.00   15,473,494.00   901,836.41     Transfer from General Fund   0.00   0.00   0.00   0.00   0.00   15,473,494.00   15,473,494.00   901,836.41     FUND BALANCE JULY 1, 2015   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   16,036,92.50   4,039,648.20	Cash In Lieu of Donated Foods			0.00	0.00%
Summer Food Service Program   0.00   35,000.00   34,900.00     School Breakfast Supplement   60,000.00   60,000.00   0.00     School Lunch Supplement   77,000.00   77,000.00   0.00     TOTAL STATE SOURCES   137,000.00   172,000.00   34,900.00     Local Sources:	TOTAL FEDERAL SOURCES	9,792,411.00	9,757,411.00	0.00	0.00%
Summer Food Service Program   0.00   35,000.00   34,900.00     School Breakfast Supplement   60,000.00   60,000.00   0.00     School Lunch Supplement   77,000.00   77,000.00   34,900.00     TOTAL STATE SOURCES   137,000.00   172,000.00   34,900.00     Local Sources:	State				
School Breakfast Supplement   60,000.00   60,000.00   0.00     School Lunch Supplement   77,000.00   77,000.00   0.00     TOTAL STATE SOURCES   137,000.00   172,000.00   34,900.00     Local Sources:        Interest, Including Profit on Investments   8,000.00   8,000.00   1,264.43     Student A La Carte   2,005,794.00   208,033.76   440,000.00   9,567.35     Student A La Carte   2,500.00   2,500.00   56.89   70TAL LOCAL SOURCES   5,544,083.00   866,936.41     Transfer from General Fund   0.00   0.00   0.00   0.00   0.00     TOTAL REVENUE & TRANSFERS   15,473,494.00   15,473,494.00   901,836.41   140,903.648.20   140,903.648.20   140,903.648.20   140,903.648.20   140,903.648.20   140,903.648.20   140,903.648.20   140,903.648.20   15,473,494.00   901,836.41   140,903.648.20   15,473,494.00   901,836.41   140,103.91   140,903.648.20   140,903.648.20   140,903.648.20   140,903.648.20   140,903.648.20   140,903.648.20   140,903.648.20		0.00	35.000.00	34.900.00	99.71%
School Lunch Supplement   77,000.00   77,000.00   0.00     TOTAL STATE SOURCES   137,000.00   172,000.00   34,900.00     Local Sources:   1   1   1     Interest, Including Profit on Investments   8,000.00   8,000.00   1,264.43     Student Breakfasts/Lunches   5,533,583.00   3,346,789.00   641,209.98     Adult Breakfasts/Lunches   140,000.00   9,567.35     Student A La Carte   2,005,794.00   208,303.76     Adult A La Carte   41,000.00   6,532.00     Misc. Local Sources   2,500.00   2,500.00   58.89     TOTAL LOCAL SOURCES   5,544,083.00   5,544,083.00   866,936.41     Transfer from General Fund   0.00   0.00   0.00   0.00     TOTAL REVENUE & TRANSFERS   15,473,494.00   15,473,494.00   901,836.41   FUND BALANCE JULY 1, 2015   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79   3,137,8					0.00%
TOTAL STATE SOURCES   137,000.00   172,000.00   34,900.00     Local Sources:					0.00%
Interest, Including Profit on Investments   8,000.00   8,000.00   1,264.43     Student Breakfasts/Junches   5,533,583.00   3,346,789.00   641,209.98     Adult Breakfasts/Junches   140,000.00   9,567.35     Student A La Carte   2,005,794.00   208,303.76     Adult A La Carte   2,005,794.00   208,303.76     Adult A La Carte   2,000.00   5,532.00     Misc. Local Sources   2,500.00   2,500.00     TOTAL LOCAL SOURCES   5,544,083.00   5,544,083.00     Transfer from General Fund   0.00   0.00   0.00     TOTAL REVENUE & TRANSFERS   15,473,494.00   15,473,494.00   901,836.41     FUND BALANCE JULY 1, 2015   3,137,811.79   3,137,811.79   3,137,811.79     GRAND TOTAL   18,611,305.79   18,611,305.79   4,039,648.20     Function 7600 - Food Service   100   Sudents   2,000,792.34   2,000,792.34   261,232.84     300 - Purchased Services   310,312.00   310,312.00   41,017.29   400 5,025.00   476.00     500 - Materials & Supplies   6,738,067.11   67,3					20.29%
Interest, Including Profit on Investments   8,000.00   8,000.00   1,264.43     Student Breakfasts/Junches   5,533,583.00   3,46,789.00   641,209.98     Adult Breakfasts/Lunches   140,000.00   9,567.35     Student A La Carte   2,005,794.00   208,303.76     Adult A La Carte   41,000.00   6,532.00     Misc. Local Sources   2,500.00   2,500.00   58.89     TOTAL LOCAL SOURCES   5,544,083.00   5,644,083.00   866,936.41     Transfer from General Fund   0.00   0.00   0.00   0.00     TOTAL REVENUE & TRANSFERS   15,473,494.00   15,473,494.00   901,836.41     FUND BALANCE JULY 1, 2015   3,137,811.79   3,137,811.79   3,137,811.79     GRAND TOTAL   18,611,305.79   18,611,305.79   4,039,648.20     Function 7600 - Food Service         100 - Salaries   5,688,115.00   5,688,115.00   921,216.95      200 - Employee Benefits   2,000,792.34   2,000,792.34   261,232.84      300 - Purchased Services   165,025.00<					
Student Breakfasts/lunches   5,533,583.00   3,346,789.00   641,209.98     Adult Breakfasts/lunches   140,000.00   9,567.35     Student A La Carte   2,005,794.00   208,303.76     Adult A La Carte   41,000.00   6,532.00     Misc. Local Sources   2,500.00   2,500.00   58.89     TOTAL LOCAL SOURCES   5,544,083.00   5,544,083.00   866,936.41     Transfer from General Fund   0.00   0.00   0.00   0.00     TOTAL REVENUE & TRANSFERS   15,473,494.00   15,473,494.00   901,836.41     FUND BALANCE JULY 1, 2015   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79     GRAND TOTAL   18,611,305.79   18,611,305.79   4,039,648.20   901,836.41     Function 7600 - Food Service   100   5,688,115.00   5,688,115.00   921,216.95     200 - Employee Benefits   2,000,792.34   2,000,792.34   261,232.84   200     300 - Purchased Services   165,025.00   476.00   500   476.00   500     400 - Energy Services   165,025.00   165,025.00		0.000.00	0.000.00	4 004 40	45.040/
Adult Breakfasts/Lunches 140,000.00 9,567.35   Student A La Carte 2,005,794.00 208,303.76   Adult A La Carte 41,000.00 6,532.00   Misc. Local Sources 2,500.00 2,58.89   TOTAL LOCAL SOURCES 5,544,083.00 5,544,083.00 866,936.41   Transfer from General Fund 0.00 0.00 0.00 0.00   TOTAL REVENUE & TRANSFERS 15,473,494.00 15,473,494.00 901,836.41   FUND BALANCE JULY 1, 2015 3,137,811.79 3,137,811.79 3,137,811.79   GRAND TOTAL 18,611,305.79 18,611,305.79 4,039,648.20   EXPENDITURES APPROPRIATIONS EXPENDITURES % EXPENDITURES   Function 7600 - Food Service 921,216.95 921,216.95 920.00,792.34 2,000,792.34 2,000,792.34 2,000,792.34 2,01,232.84   300 - Purchased Services 310,312.00 310,312.00 41,017.29 9400 - Energy Services 165,025.00 476.00 500 - Materials & Supplies 6,738,067.11 907,207.08 600 - Capital Outlay 801,436.11 801,436.11 147,130.47 700 - Other Expense 332,750.00 332,750.00 19,903.92 </td <td></td> <td></td> <td>,</td> <td>,</td> <td>15.81%</td>			,	,	15.81%
Student A La Carte   2,005,794.00   208,303.76     Adult A La Carte   41,000.00   6,532.00     Misc. Local Sources   2,500.00   2,500.00   58.89     TOTAL LOCAL SOURCES   5,544,083.00   5,544,083.00   866,936.41     Transfer from General Fund   0.00   0.00   0.00   0.00     TOTAL REVENUE & TRANSFERS   15,473,494.00   15,473,494.00   901,836.41     FUND BALANCE JULY 1, 2015   3,137,811.79   3,137,811.79   3,137,811.79     GRAND TOTAL   18,611,305.79   18,611,305.79   4,039,648.20     EXPENDITURES   APPROPRIATIONS   EXPENDITURES   % EXPENDITURES     Function 7600 - Food Service        100 - Salaries   5,688,115.00   5,688,115.00   921,216.95     200 - Employee Benefits   2,000,792.34   2,000,792.34   261,232.84     300 - Purchased Services   310,312.00   41,017.29   400 - Energy Services   165,025.00   165,025.00   476.00     500 - Materials & Supplies   6,738,067.11   6,738,067.11   907,207.08   600 - Capital Outl		5,533,583.00	, ,	,	19.16%
Adult A La Carte   41,000.00   6,532.00     Misc. Local Sources   2,500.00   2,500.00   58.89     TOTAL LOCAL SOURCES   5,544,083.00   866,936.41     Transfer from General Fund   0.00   0.00   0.00     TOTAL REVENUE & TRANSFERS   15,473,494.00   15,473,494.00   901,836.41     FUND BALANCE JULY 1, 2015   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79     GRAND TOTAL   18,611,305.79   18,611,305.79   4,039,648.20   0     EXPENDITURES   APPROPRIATIONS   EXPENDITURES   % EXPENDITURES     Function 7600 - Food Service					6.83%
Misc. Local Sources   2,500.00   2,500.00   58.89     TOTAL LOCAL SOURCES   5,544,083.00   5,544,083.00   866,936.41     Transfer from General Fund   0.00   0.00   0.00     TOTAL REVENUE & TRANSFERS   15,473,494.00   15,473,494.00   901,836.41     FUND BALANCE JULY 1, 2015   3,137,811.79   3,137,811.79   3,137,811.79     GRAND TOTAL   18,611,305.79   18,611,305.79   4,039,648.20     EXPENDITURES   APPROPRIATIONS   EXPENDITURES   % EXPENDITURES     Function 7600 - Food Service   100 - Salaries   5,688,115.00   5,688,115.00   921,216.95     200 - Employee Benefits   2,000,792.34   2,000,792.34   261,232.84   300 - Purchased Services   310,312.00   41,017.29     400 - Energy Services   165,025.00   165,025.00   476.00   500 - Materials & Supplies   6,738,067.11   907,207.08   600 - Capital Outlay   801,436.11   801,436.11   147,130.47   700 - Other Expense   332,750.00   332,750.00   19,903.92   100 - Salaries   2,298,184.55   100,036,497.56   2,298,184.55   100,036,497.56<					10.39%
TOTAL LOCAL SOURCES   5,544,083.00   5,544,083.00   866,936.41     Transfer from General Fund   0.00   0.00   0.00     TOTAL REVENUE & TRANSFERS   15,473,494.00   15,473,494.00   901,836.41     FUND BALANCE JULY 1, 2015   3,137,811.79   3,137,811.79   3,137,811.79     GRAND TOTAL   18,611,305.79   18,611,305.79   4,039,648.20     EXPENDITURES   APPROPRIATIONS   EXPENDITURES   % EXPENDITURES     Function 7600 - Food Service   100   5,688,115.00   921,216.95     100 - Salaries   5,688,115.00   5,688,115.00   921,216.95     200 - Employee Benefits   2,000,792.34   2,000,792.34   261,232.84     300 - Purchased Services   310,312.00   310,312.00   41,017.29     400 - Energy Services   165,025.00   476.00   500     500 - Materials & Supplies   6,738,067.11   67,38,067.11   907,207.08     600 - Capital Outlay   801,436.11   801,436.11   147,130.47   700 - Other Expense   332,750.00   332,750.00   19,903.92     TOTAL EXPENDITURES   16,036,49			,	,	15.93%
Transfer from General Fund   0.00   0.00   0.00     TOTAL REVENUE & TRANSFERS   15,473,494.00   15,473,494.00   901,836.41     FUND BALANCE JULY 1, 2015   3,137,811.79   3,137,811.79   3,137,811.79     GRAND TOTAL   18,611,305.79   14,039,648.20     EXPENDITURES   APPROPRIATIONS   EXPENDITURES     Function 7600 - Food Service		,			0.00%
TOTAL REVENUE & TRANSFERS   15,473,494.00   15,473,494.00   901,836.41     FUND BALANCE JULY 1, 2015   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79     GRAND TOTAL   18,611,305.79   18,611,305.79   4,039,648.20   Image: constraint of the second sec	TOTAL LOCAL SOURCES	5,544,083.00	5,544,083.00	866,936.41	15.64%
TOTAL REVENUE & TRANSFERS   15,473,494.00   15,473,494.00   901,836.41     FUND BALANCE JULY 1, 2015   3,137,811.79   3,137,811.79   3,137,811.79   3,137,811.79     GRAND TOTAL   18,611,305.79   18,611,305.79   4,039,648.20     EXPENDITURES   APPROPRIATIONS   EXPENDITURES   % EXPENDITURES     Function 7600 - Food Service	Transfer from General Fund	0.00	0.00	0.00	0.00%
FUND BALANCE JULY 1, 2015   3,137,811.79   3,137,811.79   3,137,811.79     GRAND TOTAL   18,611,305.79   18,611,305.79   4,039,648.20     EXPENDITURES   APPROPRIATIONS   EXPENDITURES   % EXPENDITURES     Function 7600 - Food Service					
GRAND TOTAL   18,611,305.79   18,611,305.79   4,039,648.20     EXPENDITURES   APPROPRIATIONS   EXPENDITURES   % EXPENDITURES     Function 7600 - Food Service					5.83%
EXPENDITURES   APPROPRIATIONS   EXPENDITURES   % EXPENDITURES     100 - Salaries   5,688,115.00   5,688,115.00   921,216.95     200 - Employee Benefits   2,000,792.34   2,000,792.34   261,232.84     300 - Purchased Services   310,312.00   310,312.00   41,017.29     400 - Energy Services   165,025.00   165,025.00   476.00     500 - Materials & Supplies   6,738,067.11   6,738,067.11   907,207.08     600 - Capital Outlay   801,436.11   801,436.11   147,130.47     700 - Other Expense   332,750.00   332,750.00   19,903.92     TOTAL EXPENDITURES   16,036,497.56   16,036,497.56   2,298,184.55     NONSPENDABLE FUND BALANCE 6/30/16   92,982.93   92,982.93   92,982.93     RESTRICTED FUND BALANCE 6/30/16   2,481,825.30   2,481,825.30   1,648,480.72		3,137,811.79	3,137,811.79	3,137,811.79	
Function 7600 - Food Service   Image: Construct of the system	GRAND TOTAL	18,611,305.79	18,611,305.79	4,039,648.20	21.71%
Function 7600 - Food Service   Image: Construct of the system					
100 - Salaries   5,688,115.00   5,688,115.00   921,216.95     200 - Employee Benefits   2,000,792.34   2,000,792.34   261,232.84     300 - Purchased Services   310,312.00   310,312.00   41,017.29     400 - Energy Services   165,025.00   165,025.00   476.00     500 - Materials & Supplies   6,738,067.11   6,738,067.11   907,207.08     600 - Capital Outlay   801,436.11   801,436.11   147,130.47     700 - Other Expense   332,750.00   332,750.00   19,903.92     TOTAL EXPENDITURES   16,036,497.56   2,298,184.55   1     NONSPENDABLE FUND BALANCE 6/30/16   92,982.93   92,982.93   92,982.93     RESTRICTED FUND BALANCE 6/30/16   2,481,825.30   2,481,825.30   1,648,480.72	EXPENDITURES		APPROPRIATIONS	EXPENDITURES	% EXPEND
100 - Salaries   5,688,115.00   5,688,115.00   921,216.95     200 - Employee Benefits   2,000,792.34   2,000,792.34   261,232.84     300 - Purchased Services   310,312.00   310,312.00   41,017.29     400 - Energy Services   165,025.00   165,025.00   476.00     500 - Materials & Supplies   6,738,067.11   6,738,067.11   907,207.08     600 - Capital Outlay   801,436.11   801,436.11   147,130.47     700 - Other Expense   332,750.00   332,750.00   19,903.92     TOTAL EXPENDITURES   16,036,497.56   2,298,184.55   1     NONSPENDABLE FUND BALANCE 6/30/16   92,982.93   92,982.93   92,982.93     RESTRICTED FUND BALANCE 6/30/16   2,481,825.30   2,481,825.30   1,648,480.72	Eurotion 7600 Food Service				
200 - Employee Benefits 2,000,792.34 2,000,792.34 261,232.84   300 - Purchased Services 310,312.00 310,312.00 41,017.29   400 - Energy Services 165,025.00 165,025.00 476.00   500 - Materials & Supplies 6,738,067.11 6,738,067.11 907,207.08   600 - Capital Outlay 801,436.11 801,436.11 147,130.47   700 - Other Expense 332,750.00 332,750.00 19,903.92   TOTAL EXPENDITURES   I6,036,497.56 16,036,497.56 2,298,184.55   NONSPENDABLE FUND BALANCE 6/30/16 92,982.93 92,982.93 92,982.93   RESTRICTED FUND BALANCE 6/30/16 2,481,825.30 2,481,825.30 1,648,480.72					
200 - Employee Benefits 2,000,792.34 2,000,792.34 261,232.84   300 - Purchased Services 310,312.00 310,312.00 41,017.29   400 - Energy Services 165,025.00 165,025.00 476.00   500 - Materials & Supplies 6,738,067.11 6,738,067.11 907,207.08   600 - Capital Outlay 801,436.11 801,436.11 147,130.47   700 - Other Expense 332,750.00 332,750.00 19,903.92   TOTAL EXPENDITURES 16,036,497.56 16,036,497.56 2,298,184.55   NONSPENDABLE FUND BALANCE 6/30/16 92,982.93 92,982.93 92,982.93   RESTRICTED FUND BALANCE 6/30/16 2,481,825.30 2,481,825.30 1,648,480.72	100 - Salaries	5,688,115.00	5,688,115.00	921,216.95	16.20%
300 - Purchased Services 310,312.00 310,312.00 41,017.29   400 - Energy Services 165,025.00 165,025.00 476.00   500 - Materials & Supplies 6,738,067.11 6,738,067.11 907,207.08   600 - Capital Outlay 801,436.11 801,436.11 147,130.47   700 - Other Expense 332,750.00 332,750.00 19,903.92   TOTAL EXPENDITURES   I6,036,497.56 16,036,497.56 2,298,184.55   NONSPENDABLE FUND BALANCE 6/30/16 92,982.93 92,982.93 92,982.93   RESTRICTED FUND BALANCE 6/30/16 2,481,825.30 2,481,825.30 1,648,480.72					13.06%
400 - Energy Services 165,025.00 165,025.00 476.00   500 - Materials & Supplies 6,738,067.11 6,738,067.11 907,207.08   600 - Capital Outlay 801,436.11 801,436.11 147,130.47   700 - Other Expense 332,750.00 332,750.00 19,903.92   TOTAL EXPENDITURES   16,036,497.56 16,036,497.56 2,298,184.55   NONSPENDABLE FUND BALANCE 6/30/16 92,982.93 92,982.93 92,982.93   RESTRICTED FUND BALANCE 6/30/16 2,481,825.30 2,481,825.30 1,648,480.72		, ,			13.22%
500 - Materials & Supplies 6,738,067.11 6,738,067.11 907,207.08   600 - Capital Outlay 801,436.11 801,436.11 147,130.47   700 - Other Expense 332,750.00 332,750.00 19,903.92   TOTAL EXPENDITURES 16,036,497.56 16,036,497.56 2,298,184.55   NONSPENDABLE FUND BALANCE 6/30/16 92,982.93 92,982.93 92,982.93   RESTRICTED FUND BALANCE 6/30/16 2,481,825.30 2,481,825.30 1,648,480.72					0.29%
600 - Capital Outlay 801,436.11 801,436.11 147,130.47   700 - Other Expense 332,750.00 332,750.00 19,903.92   TOTAL EXPENDITURES 16,036,497.56 16,036,497.56 2,298,184.55   NONSPENDABLE FUND BALANCE 6/30/16 92,982.93 92,982.93 92,982.93   RESTRICTED FUND BALANCE 6/30/16 2,481,825.30 2,481,825.30 1,648,480.72					13.46%
700 - Other Expense 332,750.00 332,750.00 19,903.92   TOTAL EXPENDITURES 16,036,497.56 16,036,497.56 2,298,184.55   NONSPENDABLE FUND BALANCE 6/30/16 92,982.93 92,982.93 92,982.93   RESTRICTED FUND BALANCE 6/30/16 2,481,825.30 2,481,825.30 1,648,480.72					18.36%
NONSPENDABLE FUND BALANCE 6/30/16   92,982.93   92,982.93   92,982.93     RESTRICTED FUND BALANCE 6/30/16   2,481,825.30   2,481,825.30   1,648,480.72		332,750.00	332,750.00		5.98%
NONSPENDABLE FUND BALANCE 6/30/16   92,982.93   92,982.93   92,982.93     RESTRICTED FUND BALANCE 6/30/16   2,481,825.30   2,481,825.30   1,648,480.72		16 026 407 56	16 026 407 56	2 202 124 55	14.33%
RESTRICTED FUND BALANCE 6/30/16 2,481,825.30 2,481,825.30 1,648,480.72		10,030,497.30	10,030,497.30	2,230,104.33	14.33%
RESTRICTED FUND BALANCE 6/30/16 2,481,825.30 2,481,825.30 1,648,480.72	NONSPENDABLE FUND BALANCE 6/30/16	92,982.93	92,982.93	92,982.93	
					1
GRAND TOTAL 18,611,305.79 18,611,305.79 4,039,648.20		19 611 205 70	18 611 205 70	1 020 640 20	21.71%