

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2015 thru March 31, 2016

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	8,792,411.00	7,139,199.00	3,930,757.32	55.06%
School Breakfast Reimbursement		1,618,212.00	893,696.15	55.23%
After School Snack Reimbursement		0.00	13,952.40	NA
USDA Donated Commodities	1,000,000.00	1,000,000.00	0.00	0.00%
Cash In Lieu of Donated Foods	0.00	0.00	0.00	0.00%
TOTAL FEDERAL SOURCES	9,792,411.00	9,757,411.00	4,838,405.87	49.59%
State				
Summer Food Service Program	0.00	35,000.00	76,775.57	219.36%
School Breakfast Supplement	60,000.00	60,000.00	27,915.00	46.53%
School Lunch Supplement	77,000.00	77,000.00	38,861.00	50.47%
TOTAL STATE SOURCES	137,000.00	172,000.00	143,551.57	83.46%
Local Sources:				
Interest, Including Profit on Investments	8,000.00	8,000.00	4,514.51	56.43%
Student Breakfasts/lunches	5,533,583.00	3,346,789.00	2,307,553.33	68.95%
Adult Breakfasts/Lunches		140,000.00	184,501.70	131.79%
Student A La Carte		2,005,794.00	1,584,925.43	79.02%
Adult A La Carte		41,000.00	31,951.96	77.93%
Misc. Local Sources	2,500.00	2,500.00	7,517.37	300.69%
TOTAL LOCAL SOURCES	5,544,083.00	5,544,083.00	4,120,964.30	74.33%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	15,473,494.00	15,473,494.00	9,102,921.74	58.83%
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	12,240,733.53	65.77%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	5,688,115.00	5,688,115.00	4,224,468.46	74.27%
200 - Employee Benefits	2,000,792.34	2,000,792.34	1,476,605.28	73.80%
300 - Purchased Services	310,312.00	310,312.00	75,587.95	24.36%
400 - Energy Services	165,025.00	165,025.00	2,783.36	1.69%
500 - Materials & Supplies	6,738,067.11	6,738,067.11	3,997,378.28	59.33%
600 - Capital Outlay	801,436.11	801,436.11	182,205.63	22.73%
700 - Other Expense	332,750.00	332,750.00	274,199.26	82.40%
TOTAL EXPENDITURES	16,036,497.56	16,036,497.56	10,233,228.22	63.81%
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	1,914,522.38	
TOTAL ENDING FUND BALANCE	2,574,808.23	2,574,808.23	2,007,505.31	
GRAND TOTAL	18,611,305.79	18,611,305.79	12,240,733.53	65.77%