

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2014 thru November 30, 2014

| REVENUE & TRANSFERS | BUDGETED REVENUE | AMENDED BUDGET | CASH RECEIVED | % COLL |
|---|-----------------------------|---------------------------|----------------------|-----------------|
| Federal through State | | | | |
| School Lunch Reimbursement | 6,453,100.00 | 6,453,100.00 | 0.00 | 0.00% |
| School Breakfast Reimbursement | 1,466,304.00 | 1,466,304.00 | 0.00 | 0.00% |
| USDA Donated Commodities | 1,018,000.00 | 983,000.00 | 0.00 | 0.00% |
| Cash In Lieu of Donated Foods | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL FEDERAL SOURCES | 8,937,404.00 | 8,902,404.00 | 0.00 | 0.00% |
| State | | | | |
| Summer Food Service Program | 0.00 | 35,000.00 | 34,913.87 | 99.75% |
| School Breakfast Supplement | 60,000.00 | 60,000.00 | 0.00 | 0.00% |
| School Lunch Supplement | 77,000.00 | 77,000.00 | 0.00 | 0.00% |
| TOTAL STATE SOURCES | 137,000.00 | 172,000.00 | 34,913.87 | 20.30% |
| Local Sources: | | | | |
| Interest, Including Profit on Investments | 0.00 | 8,000.00 | 1,703.97 | 21.30% |
| Student Breakfasts/lunches | 4,010,675.00 | 4,010,675.00 | 645,209.98 | 16.09% |
| Adult Breakfasts/Lunches | 80,000.00 | 80,000.00 | 27,986.85 | 34.98% |
| Student A La Carte | 1,500,000.00 | 1,500,000.00 | 559,271.51 | 37.28% |
| Adult A La Carte | 80,000.00 | 80,000.00 | 7,197.60 | 9.00% |
| Misc. Local Sources | 10,500.00 | 2,500.00 | 86.90 | 0.00% |
| TOTAL LOCAL SOURCES | 5,681,175.00 | 5,681,175.00 | 1,241,456.81 | 21.85% |
| Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTAL REVENUE & TRANSFERS | 14,755,579.00 | 14,755,579.00 | 1,276,370.68 | 8.65% |
| FUND BALANCE JULY 1, 2014 | 4,148,867.13 | 4,148,867.13 | 4,148,867.13 | |
| GRAND TOTAL | 18,904,446.13 | 18,904,446.13 | 5,425,237.81 | 28.70% |
| EXPENDITURES | | APPROPRIATIONS | EXPENDITURES | % EXPEND |
| Function 7600 - Food Service | | | | |
| 100 - Salaries | 4,204,198.13 | 4,204,198.13 | 1,603,349.72 | 38.14% |
| 200 - Employee Benefits | 1,546,682.31 | 1,546,682.31 | 558,961.54 | 36.14% |
| 300 - Purchased Services | 313,092.00 | 313,092.00 | 68,559.97 | 21.90% |
| 400 - Energy Services | 163,525.00 | 163,525.00 | 32,720.57 | 20.01% |
| 500 - Materials & Supplies | 7,555,229.27 | 7,565,229.27 | 1,895,942.65 | 25.06% |
| 600 - Capital Outlay | 818,621.29 | 808,621.29 | 182,123.42 | 22.52% |
| 700 - Other Expense | 334,750.00 | 334,750.00 | 42,960.14 | 12.83% |
| TOTAL EXPENDITURES | 14,936,098.00 | 14,936,098.00 | 4,384,618.01 | 29.36% |
| NONSPENDABLE FUND BALANCE 6/30/15 | 70,112.74 | 70,112.74 | 70,112.74 | |
| RESTRICTED FUND BALANCE 6/30/15 | 3,898,235.39 | 3,898,235.39 | 970,507.06 | |
| TOTAL ENDING FUND BALANCE | 3,968,348.13 | 3,968,348.13 | 1,040,619.80 | |
| GRAND TOTAL | 18,904,446.13 | 18,904,446.13 | 5,425,237.81 | 28.70% |