

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - FOOD SERVICE**  
**July 1, 2014 thru January 31, 2015**

<b>REVENUE &amp; TRANSFERS</b>	<b>BUDGETED REVENUE</b>	<b>AMENDED BUDGET</b>	<b>CASH RECEIVED</b>	<b>% COLL</b>
<b>Federal through State</b>				
School Lunch Reimbursement	6,453,100.00	6,453,100.00	2,764,778.14	42.84%
School Breakfast Reimbursement	1,466,304.00	1,466,304.00	619,151.40	42.23%
After School Snack Reimb	0.00	0.00	3,430.06	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%
<b>TOTAL FEDERAL SOURCES</b>	<b>8,937,404.00</b>	<b>8,902,404.00</b>	<b>3,387,359.60</b>	<b>38.05%</b>
<b>State</b>				
Summer Food Service Program	0.00	35,000.00	34,913.87	99.75%
School Breakfast Supplement	60,000.00	60,000.00	27,028.00	45.05%
School Lunch Supplement	77,000.00	77,000.00	38,854.00	50.46%
<b>TOTAL STATE SOURCES</b>	<b>137,000.00</b>	<b>172,000.00</b>	<b>100,795.87</b>	<b>58.60%</b>
<b>Local Sources:</b>				
Interest, Including Profit on Investments	0.00	8,000.00	2,953.78	36.92%
Student Breakfasts/lunches	4,010,675.00	4,010,675.00	1,550,134.18	38.65%
Adult Breakfasts/Lunches	80,000.00	80,000.00	71,322.85	89.15%
Student A La Carte	1,500,000.00	1,500,000.00	1,019,351.40	67.96%
Adult A La Carte	80,000.00	80,000.00	20,778.90	25.97%
Misc. Local Sources	10,500.00	2,500.00	1,314.93	0.00%
<b>TOTAL LOCAL SOURCES</b>	<b>5,681,175.00</b>	<b>5,681,175.00</b>	<b>2,665,856.04</b>	<b>46.92%</b>
Transfer from General Fund	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,755,579.00</b>	<b>14,755,579.00</b>	<b>6,154,011.51</b>	<b>41.71%</b>
FUND BALANCE JULY 1, 2014	4,148,867.13	4,148,867.13	4,148,867.13	
<b>GRAND TOTAL</b>	<b>18,904,446.13</b>	<b>18,904,446.13</b>	<b>10,302,878.64</b>	<b>54.50%</b>
<b>EXPENDITURES</b>				
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
<b>Function 7600 - Food Service</b>				
100 - Salaries	4,204,198.13	4,204,198.13	2,423,318.86	57.64%
200 - Employee Benefits	1,546,682.31	1,546,682.31	893,262.47	57.75%
300 - Purchased Services	313,092.00	313,092.00	79,043.65	25.25%
400 - Energy Services	163,525.00	163,525.00	82,131.60	50.23%
500 - Materials & Supplies	7,555,229.27	7,940,229.27	3,140,348.91	39.55%
600 - Capital Outlay	818,621.29	433,621.29	239,344.13	55.20%
700 - Other Expense	334,750.00	334,750.00	208,927.30	62.41%
<b>TOTAL EXPENDITURES</b>	<b>14,936,098.00</b>	<b>14,936,098.00</b>	<b>7,066,376.92</b>	<b>47.31%</b>
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	3,166,388.98	
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,968,348.13</b>	<b>3,968,348.13</b>	<b>3,236,501.72</b>	
<b>GRAND TOTAL</b>	<b>18,904,446.13</b>	<b>18,904,446.13</b>	<b>10,302,878.64</b>	<b>54.50%</b>