

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2013 thru January 31, 2014

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	6,082,600.00	6,082,600.00	2,427,630.82	39.91%
School Breakfast Reimbursement	1,338,846.00	1,338,846.00	556,429.34	41.56%
USDA Donated Commodities	983,000.00	983,000.00	0.00	0.00%
Cash In Lieu of Donated Foods	0.00	0.00	0.00	0.00%
TOTAL FEDERAL SOURCES	8,404,446.00	8,404,446.00	2,984,060.16	35.51%
State				
Summer Food Service Program	35,000.00	35,000.00	36,949.29	105.57%
School Breakfast Supplement	60,000.00	60,000.00	28,009.00	46.68%
School Lunch Supplement	77,000.00	77,000.00	41,050.00	53.31%
TOTAL STATE SOURCES	172,000.00	172,000.00	106,008.29	61.63%
Local Sources:				
Interest, Including Profit on Investments	8,000.00	8,000.00	2,985.75	37.32%
Student Breakfasts/lunches	2,999,713.00	2,999,713.00	1,326,019.90	44.20%
Adult Breakfasts/Lunches	80,000.00	80,000.00	76,932.80	96.17%
Student A La Carte	3,092,708.00	3,092,708.00	1,558,784.01	50.40%
Adult A La Carte	80,000.00	80,000.00	26,412.45	33.02%
Misc. Local Sources	2,500.00	2,500.00	586.71	23.47%
TOTAL LOCAL SOURCES	6,262,921.00	6,262,921.00	2,991,721.62	47.77%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,839,367.00	14,839,367.00	6,081,790.07	40.98%
FUND BALANCE JULY 1, 2013	4,350,751.95	4,350,751.95	4,350,751.95	
GRAND TOTAL	19,190,118.95	19,190,118.95	10,432,542.02	54.36%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,419,398.00	4,419,398.00	2,434,214.60	55.08%
200 - Employee Benefits	1,577,521.35	1,577,521.35	866,798.08	54.95%
300 - Purchased Services	309,110.00	318,110.00	56,258.64	17.69%
400 - Energy Services	163,525.00	163,525.00	75,698.41	46.29%
500 - Materials & Supplies	7,545,337.34	7,759,337.34	3,211,247.62	41.39%
600 - Capital Outlay	888,071.85	665,071.85	185,408.89	41.39%
700 - Other Expense	334,750.00	334,750.00	173,791.71	51.92%
TOTAL EXPENDITURES	15,237,713.54	15,237,713.54	7,003,417.95	45.96%
NONSPENDABLE FUND BALANCE 6/30/14	82,634.07	82,634.07	73,301.72	
RESTRICTED FUND BALANCE 6/30/14	3,869,771.34	3,869,771.34	3,355,822.35	
TOTAL ENDING FUND BALANCE	3,952,405.41	3,952,405.41	3,429,124.07	
GRAND TOTAL	19,190,118.95	19,190,118.95	10,432,542.02	54.36%