

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

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	6,453,100.00	6,453,100.00	4,670,559.48	72.38%
School Breakfast Reimbursement	1,466,304.00	1,466,304.00	1,064,279.53	72.58%
After School Snack Reimb	0.00	0.00	12,121.24	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	5,746,960.25	64.56%
State				
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%
TOTAL STATE SOURCES	137,000.00	172,000.00	100,795.87	58.60%
Local Sources:				
Interest, Including Profit on Investments	0.00	8,000.00	4,922.76	61.53%
Student Breakfasts/lunches	4,010,675.00	4,010,675.00	2,851,367.48	71.09%
Adult Breakfasts/Lunches	80,000.00	80,000.00	140,215.35	175.27%
Student A La Carte	1,500,000.00	1,500,000.00	1,759,140.19	117.28%
Adult A La Carte	80,000.00	80,000.00	36,465.96	45.58%
Misc. Local Sources	10,500.00	2,500.00	6,464.14	258.57%
TOTAL LOCAL SOURCES	5,681,175.00	5,681,175.00	4,798,575.88	84.46%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,755,579.00	14,755,579.00	10,646,332.00	72.15%
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	14,795,199.13	78.26%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,204,198.13	4,658,958.81	5,344,235.96	114.71%
200 - Employee Benefits	1,546,682.31	1,655,827.62	1,970,007.20	118.97%
300 - Purchased Services	313,092.00	326,492.00	106,563.01	32.64%
400 - Energy Services	163,525.00	157,125.00	123,769.68	78.77%
500 - Materials & Supplies	7,555,229.27	7,709,525.27	5,397,923.50	70.02%
600 - Capital Outlay	818,621.29	657,321.29	367,420.29	55.90%
700 - Other Expense	334,750.00	334,750.00	254,503.60	76.03%
TOTAL EXPENDITURES	14,936,098.00	15,499,999.99	13,564,423.24	87.51%
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	3,334,333.40	1,160,663.15	
TOTAL ENDING FUND BALANCE	3,968,348.13	3,404,446.14	1,230,775.89	
GRAND TOTAL	18,904,446.13	18,904,446.13	14,795,199.13	78.26%