

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2013 thru May 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	4,151,961.66	68.26%
School Breakfast Reimbursement	1,338,846.00	1,338,846.00	969,629.56	72.42%
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	5,121,591.22	60.94%
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	4,860.73	60.76%
Student Breakfasts/lunches	2,999,713.00	2,999,713.00	2,419,705.50	80.66%
Adult Breakfasts/Lunches	80,000.00	80,000.00	136,614.30	170.77%
Student A La Carte	3,092,708.00	3,092,708.00	2,810,480.75	90.87%
Adult A La Carte	80,000.00	80,000.00	56,567.10	70.71%
Misc. Local Sources	2,500.00	2,500.00	1,223.49	48.94%
TOTAL LOCAL SOURCES	6,262,921.00	6,262,921.00	5,429,451.87	86.69%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,839,367.00	14,839,367.00	10,657,051.38	71.82%
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	15,007,803.33	78.21%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,419,398.00	4,419,398.00	4,217,122.02	95.42%
200 - Employee Benefits	1,577,521.35	1,577,521.35	1,556,341.73	98.66%
300 - Purchased Services	309,110.00	321,610.00	97,196.40	30.22%
400 - Energy Services	163,525.00	154,525.00	99,820.89	64.60%
500 - Materials & Supplies	7,545,337.34	7,709,937.34	5,455,930.52	70.76%
600 - Capital Outlay	888,071.85	721,971.85	353,675.26	70.76%
700 - Other Expense	334,750.00	332,750.00	218,762.25	65.74%
TOTAL EXPENDITURES	15,237,713.54	15,237,713.54	11,998,849.07	78.74%
NONSPENDABLE FUND BALANCE 6/30/14	82,634.07	82,634.07	82,634.07	
RESTRICTED FUND BALANCE 6/30/14	3,869,771.34	3,869,771.34	2,926,320.19	
TOTAL ENDING FUND BALANCE	3,952,405.41	3,952,405.41	3,008,954.26	
GRAND TOTAL	19,190,118.95	19,190,118.95	15,007,803.33	78.21%