

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2015 thru February 29, 2016

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	8,792,411.00	7,139,199.00	3,352,318.65	46.96%
School Breakfast Reimbursement		1,618,212.00	753,895.31	46.59%
After School Snack Reimbursement		0.00	13,952.40	NA
USDA Donated Commodities	1,000,000.00	1,000,000.00	0.00	0.00%
Cash In Lieu of Donated Foods	0.00	0.00	0.00	0.00%
TOTAL FEDERAL SOURCES	9,792,411.00	9,757,411.00	4,120,166.36	42.23%
State				
Summer Food Service Program	0.00	35,000.00	76,775.57	219.36%
School Breakfast Supplement	60,000.00	60,000.00	27,915.00	46.53%
School Lunch Supplement	77,000.00	77,000.00	38,861.00	50.47%
TOTAL STATE SOURCES	137,000.00	172,000.00	143,551.57	83.46%
Local Sources:				
Interest, Including Profit on Investments	8,000.00	8,000.00	3,161.85	39.52%
Student Breakfasts/lunches	5,533,583.00	3,346,789.00	2,113,543.42	63.15%
Adult Breakfasts/Lunches		140,000.00	115,926.46	82.80%
Student A La Carte		2,005,794.00	1,511,866.42	75.37%
Adult A La Carte		41,000.00	29,527.22	72.02%
Misc. Local Sources	2,500.00	2,500.00	7,517.37	300.69%
TOTAL LOCAL SOURCES	5,544,083.00	5,544,083.00	3,781,542.74	68.21%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	15,473,494.00	15,473,494.00	8,045,260.67	51.99%
FUND BALANCE JULY 1, 2015	3,137,811.79	3,137,811.79	3,137,811.79	
GRAND TOTAL	18,611,305.79	18,611,305.79	11,183,072.46	60.09%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	5,688,115.00	5,688,115.00	3,662,947.86	64.40%
200 - Employee Benefits	2,000,792.34	2,000,792.34	1,272,411.83	63.60%
300 - Purchased Services	310,312.00	310,312.00	70,762.86	22.80%
400 - Energy Services	165,025.00	165,025.00	2,783.36	1.69%
500 - Materials & Supplies	6,738,067.11	6,738,067.11	3,463,223.47	51.40%
600 - Capital Outlay	801,436.11	801,436.11	182,065.95	22.72%
700 - Other Expense	332,750.00	332,750.00	266,816.05	80.19%
TOTAL EXPENDITURES	16,036,497.56	16,036,497.56	8,921,011.38	55.63%
NONSPENDABLE FUND BALANCE 6/30/16	92,982.93	92,982.93	92,982.93	
RESTRICTED FUND BALANCE 6/30/16	2,481,825.30	2,481,825.30	2,169,078.15	
TOTAL ENDING FUND BALANCE	2,574,808.23	2,574,808.23	2,262,061.08	
GRAND TOTAL	18,611,305.79	18,611,305.79	11,183,072.46	60.09%