

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

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
School Lunch Reimbursement	6,453,100.00	6,453,100.00	0.00	0.00%
School Breakfast Reimbursement	1,466,304.00	1,466,304.00	0.00	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	0.00	0.00%
State				
Summer Food Service Program	0.00	35,000.00	34,913.87	99.75%
School Breakfast Supplement	60,000.00	60,000.00	0.00	0.00%
School Lunch Supplement	77,000.00	77,000.00	0.00	0.00%
TOTAL STATE SOURCES	137,000.00	172,000.00	34,913.87	20.30%
Local Sources:				
Interest, Including Profit on Investments	0.00	8,000.00	1,703.97	21.30%
Student Breakfasts/Lunches	4,010,675.00	4,010,675.00	645,209.98	16.09%
Adult Breakfasts/Lunches	80,000.00	80,000.00	27,986.85	34.98%
Student A La Carte	1,500,000.00	1,500,000.00	559,271.51	37.28%
Adult A La Carte	80,000.00	80,000.00	7,197.60	9.00%
Misc. Local Sources	10,500.00	2,500.00	86.90	0.00%
TOTAL LOCAL SOURCES	5,681,175.00	5,681,175.00	1,241,456.81	21.85%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,755,579.00	14,755,579.00	1,276,370.68	8.65%
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	5,425,237.81	28.70%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,204,198.13	4,204,198.13	1,147,759.85	27.30%
200 - Employee Benefits	1,546,682.31	1,546,682.31	384,164.01	24.84%
300 - Purchased Services	313,092.00	313,092.00	65,476.94	20.91%
400 - Energy Services	163,525.00	163,525.00	31,840.26	19.47%
500 - Materials & Supplies	7,555,229.27	7,565,229.27	1,591,902.54	21.04%
600 - Capital Outlay	818,621.29	808,621.29	182,123.42	22.52%
700 - Other Expense	334,750.00	334,750.00	32,761.57	9.79%
TOTAL EXPENDITURES	14,936,098.00	14,936,098.00	3,436,028.59	23.00%
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	1,919,096.48	
TOTAL ENDING FUND BALANCE	3,968,348.13	3,968,348.13	1,989,209.22	
GRAND TOTAL	18,904,446.13	18,904,446.13	5,425,237.81	28.70%