

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - FOOD SERVICE**  
**July 1, 2013 thru October 31, 2013**

<b>REVENUE &amp; TRANSFERS</b>	<b>BUDGETED REVENUE</b>	<b>AMENDED BUDGET</b>	<b>CASH RECEIVED</b>	<b>% COLL</b>
<b>Federal through State</b>				
School Lunch Reimbursement	6,082,600.00	6,082,600.00	0.00	0.00%
School Breakfast Reimbursement	1,338,846.00	1,338,846.00	0.00	0.00%
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%
<b>TOTAL FEDERAL SOURCES</b>	<b>8,404,446.00</b>	<b>8,404,446.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>State</b>				
Summer Food Service Program	35,000.00	35,000.00	36,949.29	105.57%
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%
<b>TOTAL STATE SOURCES</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>36,949.29</b>	<b>21.48%</b>
<b>Local Sources:</b>				
Interest, Including Profit on Investments	8,000.00	8,000.00	1,770.55	22.13%
Student Breakfasts/lunches	2,999,713.00	2,999,713.00	1,266,671.32	42.23%
Adult Breakfasts/Lunches	80,000.00	80,000.00	32,409.93	40.51%
Student A La Carte	3,092,708.00	3,092,708.00	49,667.34	1.61%
Adult A La Carte	80,000.00	80,000.00	0.00	0.00%
Misc. Local Sources	2,500.00	2,500.00	209.97	0.00%
<b>TOTAL LOCAL SOURCES</b>	<b>6,262,921.00</b>	<b>6,262,921.00</b>	<b>1,350,729.11</b>	<b>21.57%</b>
Transfer from General Fund	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>14,839,367.00</b>	<b>14,839,367.00</b>	<b>1,387,678.40</b>	<b>9.35%</b>
FUND BALANCE JULY 1, 2013	4,350,751.95	4,350,751.95	4,350,751.95	
<b>GRAND TOTAL</b>	<b>19,190,118.95</b>	<b>19,190,118.95</b>	<b>5,738,430.35</b>	<b>29.90%</b>
<b>EXPENDITURES</b>				
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
<b>Function 7600 - Food Service</b>				
100 - Salaries	4,419,398.00	4,419,398.00	1,201,019.56	27.18%
200 - Employee Benefits	1,577,521.35	1,577,521.35	369,466.15	23.42%
300 - Purchased Services	309,110.00	309,110.00	52,477.93	16.98%
400 - Energy Services	163,525.00	163,525.00	28,059.48	17.16%
500 - Materials & Supplies	7,545,337.34	7,545,337.34	1,656,585.86	21.96%
600 - Capital Outlay	888,071.85	888,071.85	141,844.95	21.96%
700 - Other Expense	334,750.00	334,750.00	40,441.24	12.08%
<b>TOTAL EXPENDITURES</b>	<b>15,237,713.54</b>	<b>15,237,713.54</b>	<b>3,489,895.17</b>	<b>22.90%</b>
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	2,175,233.46	
<b>TOTAL ENDING FUND BALANCE</b>	<b>3,952,405.41</b>	<b>3,952,405.41</b>	<b>2,248,535.18</b>	
<b>GRAND TOTAL</b>	<b>19,190,118.95</b>	<b>19,190,118.95</b>	<b>5,738,430.35</b>	<b>29.90%</b>