

CLAY COUNTY SCHOOL BOARD
SPECIAL REVENUE - FOOD SERVICE
July 1, 2013 thru September 30, 2013

REVENUE & TRANSFERS	BUDGETED REVENUE	AMENDED BUDGET	CASH RECEIVED	% COLL
Federal through State				
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	
TOTAL FEDERAL SOURCES	8,404,446.00	8,404,446.00	0.00	0.00%
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	0.00	0.00%
School Lunch Supplement	77,000.00	77,000.00	0.00	0.00%
TOTAL STATE SOURCES	172,000.00	172,000.00	36,949.29	21.48%
Local Sources:				
Interest, Including Profit on Investments	8,000.00	8,000.00	0.00	0.00%
Student Breakfasts/lunches	2,999,713.00	2,999,713.00	671,936.05	22.40%
Adult Breakfasts/Lunches	80,000.00	80,000.00	0.00	0.00%
Student A La Carte	3,092,708.00	3,092,708.00	0.00	0.00%
Adult A La Carte	80,000.00	80,000.00	0.00	0.00%
Misc. Local Sources	2,500.00	2,500.00	745.41	0.00%
TOTAL LOCAL SOURCES	6,262,921.00	6,262,921.00	672,681.46	10.74%
Transfer from General Fund	0.00	0.00	0.00	0.00%
TOTAL REVENUE & TRANSFERS	14,839,367.00	14,839,367.00	709,630.75	4.78%
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	5,060,382.70	26.37%
EXPENDITURES				
		APPROPRIATIONS	EXPENDITURES	% EXPEND
Function 7600 - Food Service				
100 - Salaries	4,419,398.00	4,419,398.00	753,116.24	17.04%
200 - Employee Benefits	1,577,521.35	1,577,521.35	207,804.96	13.17%
300 - Purchased Services	309,110.00	309,110.00	48,289.64	15.62%
400 - Energy Services	163,525.00	163,525.00	2,031.00	1.24%
500 - Materials & Supplies	7,545,337.34	7,545,337.34	1,003,162.73	13.30%
600 - Capital Outlay	888,071.85	888,071.85	129,852.50	14.62%
700 - Other Expense	334,750.00	334,750.00	24,090.77	7.20%
TOTAL EXPENDITURES	15,237,713.54	15,237,713.54	2,168,347.84	14.23%
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	2,809,400.79	
TOTAL ENDING FUND BALANCE	3,952,405.41	3,952,405.41	2,892,034.86	
GRAND TOTAL	19,190,118.95	19,190,118.95	5,060,382.70	26.37%