

**CLAY COUNTY SCHOOL BOARD**  
**SPECIAL REVENUE - FOOD SERVICE**  
**July 1, 2015 thru September 30, 2015**

<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	8,792,411.00	7,139,199.00	0.00	0.00%
School Breakfast Reimbursement		1,618,212.00	0.00	0.00%
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%
<b>TOTAL FEDERAL SOURCES</b>	<b>9,792,411.00</b>	<b>9,757,411.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>State</b>				
Summer Food Service Program	0.00	35,000.00	34,900.00	99.71%
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>137,000.00</b>	<b>172,000.00</b>	<b>34,900.00</b>	<b>20.29%</b>
<b>Local Sources:</b>				
Interest, Including Profit on Investments	8,000.00	8,000.00	1,264.43	15.81%
Student Breakfasts/lunches	5,533,583.00	3,346,789.00	641,209.98	19.16%
Adult Breakfasts/Lunches		140,000.00	9,567.35	6.83%
Student A La Carte		2,005,794.00	208,303.76	10.39%
Adult A La Carte		41,000.00	6,532.00	15.93%
Misc. Local Sources	2,500.00	2,500.00	58.89	0.00%
<b>TOTAL LOCAL SOURCES</b>	<b>5,544,083.00</b>	<b>5,544,083.00</b>	<b>866,936.41</b>	<b>15.64%</b>
Transfer from General Fund	0.00	0.00	0.00	0.00%
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>15,473,494.00</b>	<b>15,473,494.00</b>	<b>901,836.41</b>	<b>5.83%</b>
FUND BALANCE JULY 1, 2015	3,137,811.79	3,137,811.79	3,137,811.79	
<b>GRAND TOTAL</b>	<b>18,611,305.79</b>	<b>18,611,305.79</b>	<b>4,039,648.20</b>	<b>21.71%</b>
<b>EXPENDITURES</b>				
		<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>% EXPEND</b>
<b>Function 7600 - Food Service</b>				
100 - Salaries	5,688,115.00	5,688,115.00	921,216.95	16.20%
200 - Employee Benefits	2,000,792.34	2,000,792.34	261,232.84	13.06%
300 - Purchased Services	310,312.00	310,312.00	41,017.29	13.22%
400 - Energy Services	165,025.00	165,025.00	476.00	0.29%
500 - Materials & Supplies	6,738,067.11	6,738,067.11	907,207.08	13.46%
600 - Capital Outlay	801,436.11	801,436.11	147,130.47	18.36%
700 - Other Expense	332,750.00	332,750.00	19,903.92	5.98%
<b>TOTAL EXPENDITURES</b>	<b>16,036,497.56</b>	<b>16,036,497.56</b>	<b>2,298,184.55</b>	<b>14.33%</b>
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	1,648,480.72	
<b>TOTAL ENDING FUND BALANCE</b>	<b>2,574,808.23</b>	<b>2,574,808.23</b>	<b>1,741,463.65</b>	
<b>GRAND TOTAL</b>	<b>18,611,305.79</b>	<b>18,611,305.79</b>	<b>4,039,648.20</b>	<b>21.71%</b>