

ST. JOHNS COUNTY SCHOOL DISTRICT  
 FOOD SERVICE REVENUE  
 RESOLUTION NO. 2011-F-01  
 June 30, 2011

	<b>FY 2010-2011 BUDGET JULY 2010</b>	<b>INCREASE (DECREASE)</b>	<b>FY 2010-2011 REVISED BUDGET AS OF JUNE</b>
<b>FEDERAL THRU STATE</b>			
<b>National School Lunch Act (3260,3264)</b>	\$ 2,900,000.00	\$ 248,507.10	\$ 3,148,507.10
<b>USDA Donated Commodities (3265)</b>	\$ 300,000.00	\$ 47,021.62	\$ 347,021.62
<b>Cash In Lieu Of Commodities (3266)</b>	\$ -	\$ 4,095.15	\$ 4,095.15
<b>Miscellaneous Federal thru State (3267)</b>	\$ 60,000.00	\$ (14,954.26)	\$ 45,045.74
<b>TOTAL FEDERAL</b>	\$ 3,260,000.00	\$ 284,669.61	\$ 3,544,669.61
<b>STATE</b>			
<b>School Breakfast Supplement (3337)</b>	\$ 37,200.00	\$ (5,526.00)	\$ 31,674.00
<b>School Lunch Supplement (3338)</b>	\$ 33,600.00	\$ 914.00	\$ 34,514.00
<b>TOTAL STATE</b>	\$ 70,800.00	\$ (4,612.00)	\$ 66,188.00
<b>LOCAL</b>			
<b>Food Service Sales (3450)</b>	\$ 6,800,000.00	\$ 13,397.29	\$ 6,813,397.29
<b>Interest (3431)</b>	\$ 3,000.00	\$ 769.14	\$ 3,769.14
<b>Miscellaneous (3495)</b>	\$ 300,000.00	\$ (168,567.52)	\$ 131,432.48
<b>Prior Year Refund/Write-Off (3497)</b>	\$ -	\$ -	\$ -
<b>TOTAL LOCAL</b>	\$ 7,103,000.00	\$ (154,401.09)	\$ 6,948,598.91
<b>TRANSFER FROM GENERAL FUND (PEPSI)</b>	\$ -	\$ -	\$ -
<b>TOTAL REVENUES AVAILABLE</b>	\$ 10,433,800.00	\$ 125,656.52	\$ 10,559,456.52
<b>RESERVE FOR INVENTORIES</b>	\$ -	\$ -	\$ -
<b>FUND BALANCE (JULY 1, 2010)</b>	\$ 786,323.03	\$ -	\$ 786,323.03
<b>TOTAL ESTIMATED REVENUE, REMITTANCES, TRANSFERS, RECEIPTS &amp; BALANCES</b>	\$ 11,220,123.03	\$ 125,656.52	\$ 11,345,779.55

ST. JOHNS COUNTY SCHOOL DISTRICT  
 FOOD SERVICE APPROPRIATIONS  
 RESOLUTION NO. 2011-F-01  
 June 30, 2011

<b><u>FUNCTION 7600</u></b>	<b>ACCT #</b>	<b>CURRENT BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>REVISED BUDGET</b>
<b>SALARIES</b>	0100	\$ 3,311,823.00	\$ (33,020.81)	\$ 3,278,802.19
<b>EMPLOYEE BENEFITS</b>	0200	\$ 1,655,911.50	\$ (67,621.21)	\$ 1,588,290.29
<b>PURCHASED SERVICES</b>	0300	\$ 196,000.00	\$ (53,815.55)	\$ 142,184.45
<b>ENERGY SERVICES</b>	0400	\$ 151,000.00	\$ (22,362.62)	\$ 128,637.38
<b>MATERIALS &amp; SUPPLIES</b>	0500	\$ 4,995,000.00	\$ (537,306.51)	\$ 4,457,693.49
<b>CAPITAL OUTLAY</b>	0600	\$ 68,500.00	\$ (19,640.83)	\$ 48,859.17
<b>OTHER EXPENSES</b>	0700	\$ 25,000.00	\$ 237,431.35	\$ 262,431.35
<b><u>FUNCTION 9700</u></b>				
<b>TRANSFER TO GENERAL FUND</b>	0910	\$ 350,000.00	\$ 621,992.70	\$ 971,992.70
<b>Subtotal</b>		\$ 10,753,234.50	\$ 125,656.52	\$ 10,878,891.02
<b>RESERVE FOR INVENTORIES</b>	2620	\$ -	\$ -	\$ -
<b>FUND BALANCE (JUNE 30, 2011)</b>	2700	\$ 466,888.53	\$ (0.00)	\$ 466,888.53
		\$ 11,220,123.03	\$ 125,656.52	\$ 11,345,779.55