

ST. JOHNS COUNTY SCHOOL DISTRICT
 FOOD SERVICE REVENUE
 RESOLUTION NO. 2010-F-01
 JUNE 30, 2010

	FY 2009-2010 BUDGET JULY 2009	INCREASE (DECREASE)	FY 2009-2010 REVISED BUDGET
FEDERAL THRU STATE			
National School Lunch Act (3260,3264)	\$ 2,300,000.00	\$ 631,318.38	\$ 2,931,318.38
USDA Donated Commodities (3265)	\$ 320,000.00	\$ 47,747.40	\$ 367,747.40
Cash In Lieu Of Commodities (3266)	\$ -	\$ -	
Miscellaneous Federal thru State (3267)	\$ 71,000.00	\$ 12.78	\$ 71,012.78
TOTAL FEDERAL	\$ 2,691,000.00	\$ 679,078.56	\$ 3,370,078.56
STATE			
School Breakfast Supplement (3337)	\$ 30,530.00	\$ 5,821.00	\$ 36,351.00
School Lunch Supplement (3338)	\$ 30,530.00	\$ 3,359.00	\$ 33,889.00
TOTAL STATE	\$ 61,060.00	\$ 9,180.00	\$ 70,240.00
LOCAL			
Food Service Sales (3450)	\$ 6,975,122.00	\$ (251,094.18)	\$ 6,724,027.82
Interest (3431)	\$ 10,000.00	\$ (5,699.08)	\$ 4,300.92
Miscellaneous (3495)	\$ 290,000.00	\$ (243,726.01)	\$ 46,273.99
Prior Year Refund/Write-Off (3497)	\$ -	\$ -	
TOTAL LOCAL	\$ 7,275,122.00	\$ (500,519.27)	\$ 6,774,602.73
TRANSFER FROM GENERAL FUND (PEPSI)	\$ -	\$ 317,050.20	\$ 317,050.20
TOTAL REVENUES AVAILABLE	\$ 10,027,182.00	\$ 504,789.49	\$ 10,531,971.49
FUND BALANCE (JULY 1, 2009)	\$ 1,150,000.00	\$ (363,676.97)	\$ 786,323.03
TOTAL ESTIMATED REVENUE, REMITTANCES, TRANSFERS, RECEIPTS & BALANCES	\$ 11,177,182.00	\$ 141,112.52	\$ 11,318,294.52

ST. JOHNS COUNTY SCHOOL DISTRICT
 FOOD SERVICE APPROPRIATIONS
 RESOLUTION NO. 2010-F-01
 JUNE 30, 2010

<u>FUNCTION 7600</u>	ACCT #	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SALARIES	0100	\$ 3,315,402.86	\$ 0.14	\$ 3,315,403.00
EMPLOYEE BENEFITS	0200	\$ 1,724,009.40	\$ (0.40)	\$ 1,724,009.00
PURCHASED SERVICES	0300	\$ 206,000.00	\$ (202.00)	\$ 205,798.00
ENERGY SERVICES	0400	\$ 126,000.00	\$ 40,000.00	\$ 166,000.00
MATERIALS & SUPPLIES	0500	\$ 4,772,000.00	\$ 97,832.75	\$ 4,869,832.75
CAPITAL OUTLAY	0600	\$ 68,500.00	\$ (490.00)	\$ 68,010.00
OTHER EXPENSES	0700	\$ 291,670.00	\$ 3,972.03	\$ 295,642.03
<u>FUNCTION 9700</u>				
TRANSFER TO GENERAL FUND	0910	\$ 650,000.00	\$ -	\$ 650,000.00
Subtotal		\$ 11,153,582.26	\$ 141,112.52	\$ 11,294,694.78
RESERVE FOR INVENTORIES	2620	\$ -	\$ -	\$ -
FUND BALANCE (JUNE 30 2010)	2700	\$ 23,599.74	\$ -	\$ 23,599.74
		\$ 11,177,182.00	\$ 141,112.52	\$ 11,318,294.52