

ST. JOHNS COUNTY SCHOOL DISTRICT
 FOOD SERVICE REVENUE
 AMENDMENT 2017-F-01
 December 31, 2016

	FY 2016-2017 BUDGET	INCREASE (DECREASE)	FY 2016-2017 REVISED BUDGET AS OF JUNE
FEDERAL THRU STATE			
National School Lunch Act (3260,3264)	\$ 4,264,200.00	\$ -	\$ 4,264,200.00
USDA Donated Commodities (3265)	\$ 666,155.00	\$ (105,000.00)	\$ 561,155.00
Cash In Lieu Of Commodities (3266)	\$ -	\$ -	\$ -
Miscellaneous Federal thru State (3267)	\$ -	\$ 105,000.00	\$ 105,000.00
Federal Through Local	\$ -	\$ -	\$ -
TOTAL FEDERAL	\$ 4,930,355.00	\$ -	\$ 4,930,355.00
STATE			
School Breakfast Supplement (3337)	\$ 37,342.00	\$ (12,460.00)	\$ 24,882.00
School Lunch Supplement (3338)	\$ 26,316.00	\$ 12,770.00	\$ 39,086.00
TOTAL STATE	\$ 63,658.00	\$ 310.00	\$ 63,968.00
LOCAL			
Interest (3431)	\$ 30,000.00	\$ -	\$ 30,000.00
Food Service Sales (3450)	\$ 7,063,563.00	\$ -	\$ 7,063,563.00
Miscellaneous (3495)	\$ 250,000.00	\$ -	\$ 250,000.00
Prior Year Refund/Write-Off (3497)	\$ -	\$ -	\$ -
TOTAL LOCAL	\$ 7,343,563.00	\$ -	\$ 7,343,563.00
TRANSFER FROM GENERAL FUND (PEPSI)	\$ -	\$ -	\$ -
TOTAL REVENUES AVAILABLE	\$ 12,337,576.00	\$ 310.00	\$ 12,337,886.00
RESERVE FOR INVENTORIES		\$ -	
FUND BALANCE JULY 1, 2016	\$ 1,230,782.54	\$ -	\$ 1,230,782.54
TOTAL ESTIMATED REVENUE, REMITTANCES, TRANSFERS, RECEIPTS & BALANCES	\$ 13,568,358.54	\$ 310.00	\$ 13,568,668.54

ST. JOHNS COUNTY SCHOOL DISTRICT
 FOOD SERVICE APPROPRIATIONS
 AMENDMENT 2017-F-01
 December 31, 2016

<u>FUNCTION 7600</u>	ACCT #	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SALARIES	0100	\$ 3,970,987.00	\$ -	\$ 3,970,987.00
EMPLOYEE BENEFITS	0200	\$ 1,985,493.00	\$ -	\$ 1,985,493.00
PURCHASED SERVICES	0300	\$ 201,450.00	\$ -	\$ 201,450.00
ENERGY SERVICES	0400	\$ 110,000.00	\$ -	\$ 110,000.00
MATERIALS & SUPPLIES	0500	\$ 5,311,993.00	\$ -	\$ 5,311,993.00
CAPITAL OUTLAY	0600	\$ 173,500.00	\$ -	\$ 173,500.00
OTHER EXPENSES	0700	\$ 333,000.00	\$ -	\$ 333,000.00
<u>FUNCTION 9700</u>				
TRANSFER TO GENERAL FUND	0910	\$ 250,000.00	\$ -	\$ 250,000.00
Subtotal		\$ 12,336,423.00	\$ -	\$ 12,336,423.00
RESERVE FOR INVENTORIES	2620	\$ 214,125.41	\$ -	\$ 214,125.41
RESTRICTED FUND BALANCE JUNE 30, 2017	2700	\$ 1,017,810.13	\$ 310.00	\$ 1,018,120.13
		\$ 13,568,358.54	\$ 310.00	\$ 13,568,668.54