

ST. JOHNS COUNTY SCHOOL DISTRICT
 FOOD SERVICE REVENUE
 RESOLUTION NO. 2012-F-01
 June 30, 2012

	FY 2011-2012 BUDGET JULY 2011	INCREASE (DECREASE)	FY 2011-2012 REVISED BUDGET AS OF JUNE
FEDERAL THRU STATE			
National School Lunch Act (3260,3264)	\$ 3,150,000.00	\$ 243,101.25	\$ 3,393,101.25
USDA Donated Commodities (3265)	\$ 365,000.00	\$ 75,618.51	\$ 440,618.51
Cash In Lieu Of Commodities (3266)	\$ -	\$ -	\$ -
Miscellaneous Federal thru State (3267)	\$ 45,000.00	\$ 13,384.05	\$ 58,384.05
TOTAL FEDERAL	\$ 3,560,000.00	\$ 332,103.81	\$ 3,892,103.81
STATE			
School Breakfast Supplement (3337)	\$ 32,000.00	\$ (3,727.00)	\$ 28,273.00
School Lunch Supplement (3338)	\$ 35,000.00	\$ 2,465.00	\$ 37,465.00
TOTAL STATE	\$ 67,000.00	\$ (1,262.00)	\$ 65,738.00
LOCAL			
Food Service Sales (3450)	\$ 6,700,000.00	\$ 212,614.56	\$ 6,912,614.56
Interest (3431)	\$ 2,000.00	\$ 3,108.06	\$ 5,108.06
Miscellaneous (3495)	\$ 250,000.00	\$ (104,526.48)	\$ 145,473.52
Prior Year Refund/Write-Off (3497)	\$ -	\$ -	\$ -
TOTAL LOCAL	\$ 6,952,000.00	\$ 111,196.14	\$ 7,063,196.14
TOTAL REVENUES AVAILABLE	\$ 10,579,000.00	\$ 442,037.95	\$ 11,021,037.95
RESERVE FOR INVENTORIES	\$ -	\$ -	\$ -
FUND BALANCE (JULY 1, 2011)	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
TOTAL ESTIMATED REVENUE, REMITTANCES, TRANSFERS, RECEIPTS & BALANCES	\$ 11,579,000.00	\$ 442,037.95	\$ 12,021,037.95

ST. JOHNS COUNTY SCHOOL DISTRICT
 FOOD SERVICE APPROPRIATIONS
 RESOLUTION NO. 2012-F-01
 June 30, 2012

<u>FUNCTION 7600</u>	ACCT #	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SALARIES	0100	\$ 3,349,272.00	\$ (67,956.38)	\$ 3,281,315.62
EMPLOYEE BENEFITS	0200	\$ 1,540,665.12	\$ (163,912.20)	\$ 1,376,752.92
PURCHASED SERVICES	0300	\$ 208,500.00	\$ (58,863.11)	\$ 149,636.89
ENERGY SERVICES	0400	\$ 151,500.00	\$ (42,261.73)	\$ 109,238.27
MATERIALS & SUPPLIES	0500	\$ 4,965,000.00	\$ (136,237.73)	\$ 4,828,762.27
CAPITAL OUTLAY	0600	\$ 195,000.00	\$ (28,853.64)	\$ 166,146.36
OTHER EXPENSES	0700	\$ 330,000.00	\$ (75,705.28)	\$ 254,294.72
<u>FUNCTION 9700</u>				
TRANSFER TO GENERAL FUND	0910	\$ 250,000.00	\$ 1,015,828.02	\$ 1,265,828.02
Subtotal		\$ 10,989,937.12	\$ 442,037.95	\$ 11,431,975.07
RESERVE FOR INVENTORIES	2620	\$ -	\$ -	\$ -
RESTRICTED FUND BALANCE (JUNE 30, 2012)	2700	\$ 589,062.88	\$ -	\$ 589,062.88
		\$ 11,579,000.00	\$ 442,037.95	\$ 12,021,037.95