

ST. JOHNS COUNTY SCHOOL DISTRICT
 FOOD SERVICE REVENUE
 RESOLUTION NO. 2013-F-01
 June 30, 2013

	FY 2012-2013 BUDGET JULY 2012	INCREASE (DECREASE)	FY 2012-2013 REVISED BUDGET AS OF JUNE
FEDERAL THRU STATE			
National School Lunch Act (3260,3264)	\$ 3,417,350.00	\$ 2,448.44	\$ 3,419,798.44
USDA Donated Commodities (3265)	\$ 365,000.00	\$ 76,098.88	\$ 441,098.88
Cash In Lieu Of Commodities (3266)	\$ -	\$ -	\$ -
Miscellaneous Federal thru State (3267)	\$ 58,000.00	\$ 12,787.23	\$ 70,787.23
TOTAL FEDERAL	\$ 3,840,350.00	\$ 91,334.55	\$ 3,931,684.55
STATE			
School Breakfast Supplement (3337)	\$ 28,000.00	\$ 285.00	\$ 28,285.00
School Lunch Supplement (3338)	\$ 38,000.00	\$ (1,391.00)	\$ 36,609.00
TOTAL STATE	\$ 66,000.00	\$ (1,106.00)	\$ 64,894.00
LOCAL			
Interest (3431)	\$ 3,000.00	\$ 1,184.98	\$ 4,184.98
Food Service Sales (3450)	\$ 7,195,629.00	\$ (93,404.59)	\$ 7,102,224.41
Miscellaneous (3495)	\$ 250,000.00	\$ (110,896.91)	\$ 139,103.09
Prior Year Refund/Write-Off (3497)	\$ -	\$ 7,671.64	\$ 7,671.64
TOTAL LOCAL	\$ 7,448,629.00	\$ (195,444.88)	\$ 7,253,184.12
TOTAL REVENUES AVAILABLE	\$ 11,354,979.00	\$ (105,216.33)	\$ 11,249,762.67
RESERVE FOR INVENTORIES	\$ -	\$ 115,079.40	\$ 115,079.40
FUND BALANCE JULY 1, 2012	\$ 400,000.00	\$ 825,200.21	\$ 1,225,200.21
TOTAL ESTIMATED REVENUE, REMITTANCES, TRANSFERS, RECEIPTS & BALANCES	\$ 11,754,979.00	\$ 835,063.28	\$ 12,590,042.28

ST. JOHNS COUNTY SCHOOL DISTRICT
 FOOD SERVICE APPROPRIATIONS
 RESOLUTION NO. 2013-F-01
 June 30, 2013

<u>FUNCTION 7600</u>	ACCT #	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SALARIES	0100	\$ 3,529,751.00	\$ (126,461.35)	\$ 3,403,289.65
EMPLOYEE BENEFITS	0200	\$ 1,623,685.00	\$ (40,249.03)	\$ 1,583,435.97
PURCHASED SERVICES	0300	\$ 203,950.00	\$ (70,444.74)	\$ 133,505.26
ENERGY SERVICES	0400	\$ 158,500.00	\$ (66,055.81)	\$ 92,444.19
MATERIALS & SUPPLIES	0500	\$ 5,108,084.00	\$ (394,424.18)	\$ 4,713,659.82
CAPITAL OUTLAY	0600	\$ 195,000.00	\$ (989.03)	\$ 194,010.97
OTHER EXPENSES	0700	\$ 330,000.00	\$ (58,566.47)	\$ 271,433.53
<u>FUNCTION 9700</u>				
TRANSFER TO GENERAL FUND	0910	\$ 250,000.00	\$ 1,176,732.51	\$ 1,426,732.51
Subtotal		\$ 11,398,970.00	\$ 419,541.90	\$ 11,818,511.90
RESERVE FOR INVENTORIES	2620	\$ -	\$ 240,416.20	\$ 240,416.20
RESTRICTED FUND BALANCE JUNE 30, 2013	2700	\$ 356,009.00	\$ 175,105.18	\$ 531,114.18
		\$ 11,754,979.00	\$ 835,063.28	\$ 12,590,042.28