ST. JOHNS COUNTY SCHOOL DISTRICT
FOOD SERVICE REVENUE
RESOLUTION NO. 2014-F-01
December 31, 2013

	FY 2013-2014 BUDGET JULY 2013	INCREASE (DECREASE)	FY 2013-2014 REVISED BUDGET AS OF December
FEDERAL THRU STATE			
National School Lunch Act (3260,3264)	$ 3,485,697.00	$ -	$ 3,485,697.00
USDA Donated Commodities (3265)	$ 460,700.00	$ -	$ 460,700.00
Cash In Lieu Of Commodities (3266)		$ -	
Miscellaneous Federal thru State (3267)	$ 65,000.00	$ -	$ 65,000.00
TOTAL FEDERAL	$ 4,011,397.00	$ -	$ 4,011,397.00
STATE			
School Breakfast Supplement (3337)	$ 27,000.00	$ -	$ 27,000.00
School Lunch Supplement (3338)	$ 37,000.00	$ -	$ 37,000.00
TOTAL STATE	$ 64,000.00	$ -	$ 64,000.00
LOCAL			
Interest (3431)	$ 3,000.00	$ -	$ 3,000.00
Food Service Sales (3450)	$ 7,328,563.00	$ -	$ 7,328,563.00
Miscellaneous (3495)	$ 250,000.00	$ -	$ 250,000.00
Prior Year Refund/Write-Off (3497)	$ -	$ -	
TOTAL LOCAL	$ 7,581,563.00	$ -	$ 7,581,563.00
TOTAL REVENUES AVAILABLE	$ 11,656,960.00	$ -	$ 11,656,960.00
RESERVE FOR INVENTORIES	$ -	$ 240,416.20	$ 240,416.20
FUND BALANCE JULY 1, 2013	$ 1,129,456.76	$ (501,678.73)	$ 627,778.03
TOTAL ESTIMATED REVENUE, REMITTANCES, TRANSFERS, RECEIPTS & BALANCES	$ 12,786,416.76	$ (261,262.53)	$ 12,525,154.23

ST. JOHNS COUNTY SCHOOL DISTRICT
FOOD SERVICE APPROPRIATIONS
RESOLUTION NO. 2014-F-01
December 31, 2013

FUNCTION 7600	**ACCT #**	**CURRENT BUDGET**	**INCREASE (DECREASE)**	**REVISED BUDGET**
SALARIES	0100	$ 3,555,242.58	$ -	$ 3,555,242.58
EMPLOYEE BENEFITS	0200	$ 1,759,845.08	$ (21,024.00)	$ 1,738,821.08
PURCHASED SERVICES	0300	$ 193,200.00	$ 1,060.34	$ 194,260.34
ENERGY SERVICES	0400	$ 134,500.00	$ -	$ 134,500.00
MATERIALS & SUPPLIES	0500	$ 5,274,147.00	$ (2,306.34)	$ 5,271,840.66
CAPITAL OUTLAY	0600	$ 160,000.00	$ 105,882.66	$ 265,882.66
OTHER EXPENSES	0700	$ 330,000.00	$ -	$ 330,000.00
FUNCTION 9700				
TRANSFER TO GENERAL FUND	0910	$ 250,000.00	$ -	$ 250,000.00
Subtotal		$ 11,656,934.66	$ 83,612.66	$ 11,740,547.32
RESERVE FOR INVENTORIES	2620	$ -	$ 240,416.20	$ 240,416.20
RESTRICTED FUND BALANCE JUNE 30, 2014	2700	$ 1,129,482.10	$ (585,291.39)	$ 544,190.71
		$ 12,786,416.76	$ (261,262.53)	$ 12,525,154.23