

ST. JOHNS COUNTY SCHOOL DISTRICT  
 FOOD SERVICE REVENUE  
 RESOLUTION NO. 2014-F-02  
 June 30, 2014

	<b>FY 2013-2014 BUDGET DECEMBER 2013</b>	<b>INCREASE (DECREASE)</b>	<b>FY 2013-2014 REVISED BUDGET AS OF JUNE</b>
<b>FEDERAL THRU STATE</b>			
<b>National School Lunch Act (3260,3264)</b>	\$ 3,485,697.00	\$ 157,536.68	\$ 3,643,233.68
<b>USDA Donated Commodities (3265)</b>	\$ 460,700.00	\$ 17,216.81	\$ 477,916.81
<b>Cash In Lieu Of Commodities (3266)</b>		\$ -	
<b>Miscellaneous Federal thru State (3267)</b>	\$ 65,000.00	\$ 11,371.88	\$ 76,371.88
<b>TOTAL FEDERAL</b>	<b>\$ 4,011,397.00</b>	<b>\$ 186,125.37</b>	<b>\$ 4,197,522.37</b>
<b>STATE</b>			
<b>School Breakfast Supplement (3337)</b>	\$ 27,000.00	\$ (77.00)	\$ 26,923.00
<b>School Lunch Supplement (3338)</b>	\$ 37,000.00	\$ 2,453.00	\$ 39,453.00
<b>TOTAL STATE</b>	<b>\$ 64,000.00</b>	<b>\$ 2,376.00</b>	<b>\$ 66,376.00</b>
<b>LOCAL</b>			
<b>Interest (3431)</b>	\$ 3,000.00	\$ 953.34	\$ 3,953.34
<b>Food Service Sales (3450)</b>	\$ 7,328,563.00	\$ 272,793.96	\$ 7,601,356.96
<b>Miscellaneous (3495)</b>	\$ 250,000.00	\$ (94,836.69)	\$ 155,163.31
<b>Prior Year Refund/Write-Off (3497)</b>	\$ -	\$ -	
<b>TOTAL LOCAL</b>	<b>\$ 7,581,563.00</b>	<b>\$ 178,910.61</b>	<b>\$ 7,760,473.61</b>
<b>TOTAL REVENUES AVAILABLE</b>	<b>\$ 11,656,960.00</b>	<b>\$ 367,411.98</b>	<b>\$ 12,024,371.98</b>
<b>RESERVE FOR INVENTORIES</b>	\$ 240,416.20	\$ -	\$ 240,416.20
<b>FUND BALANCE JULY 1, 2013</b>	\$ 627,778.03	\$ -	\$ 627,778.03
<b>TOTAL ESTIMATED REVENUE, REMITTANCES, TRANSFERS, RECEIPTS &amp; BALANCES</b>	<b>\$ 12,525,154.23</b>	<b>\$ 367,411.98</b>	<b>\$ 12,892,566.21</b>

ST. JOHNS COUNTY SCHOOL DISTRICT  
 FOOD SERVICE APPROPRIATIONS  
 RESOLUTION NO. 2014-F-012  
 June 30, 2014

<u>FUNCTION 7600</u>	<u>ACCT #</u>	<u>CURRENT BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>REVISED BUDGET</u>
<b>SALARIES</b>	0100	\$ 3,555,242.58	\$ 90,000.00	\$ 3,645,242.58
<b>EMPLOYEE BENEFITS</b>	0200	\$ 1,738,821.08	\$ (70,000.00)	\$ 1,668,821.08
<b>PURCHASED SERVICES</b>	0300	\$ 194,260.34	\$ 1,000.00	\$ 195,260.34
<b>ENERGY SERVICES</b>	0400	\$ 134,500.00	\$ 27,500.00	\$ 162,000.00
<b>MATERIALS &amp; SUPPLIES</b>	0500	\$ 5,271,840.66	\$ (144,550.33)	\$ 5,127,290.33
<b>CAPITAL OUTLAY</b>	0600	\$ 265,882.66	\$ (8,491.83)	\$ 257,390.83
<b>OTHER EXPENSES</b>	0700	\$ 330,000.00	\$ 15,939.87	\$ 345,939.87
<u>FUNCTION 9700</u>				
<b>TRANSFER TO GENERAL FUND</b>	0910	\$ 250,000.00	\$ 456,014.27	\$ 706,014.27
<b>Subtotal</b>		\$ 11,740,547.32	\$ 367,411.98	\$ 12,107,959.30
<b>RESERVE FOR INVENTORIES</b>	2620	\$ 240,416.20	\$ -	\$ 240,416.20
<b>RESTRICTED FUND BALANCE JUNE 30, 2014</b>	2700	\$ 544,190.71	\$ -	\$ 544,190.71
		\$ 12,525,154.23	\$ 367,411.98	\$ 12,892,566.21