

ST. JOHNS COUNTY SCHOOL DISTRICT
 FOOD SERVICE REVENUE
 RESOLUTION NO. 2015-F-01
 June 30, 2015

	FY 2014-2015 BUDGET JULY 2014	INCREASE (DECREASE)	FY 2014-2015 REVISED BUDGET AS OF JUNE
FEDERAL THRU STATE			
National School Lunch Act (3260,3264)	\$ 4,148,096.11	\$ (120,547.60)	\$ 4,027,548.51
USDA Donated Commodities (3265)	\$ 424,783.87	\$ 131,249.52	\$ 556,033.39
Cash In Lieu Of Commodities (3266)		\$ -	
Miscellaneous Federal thru State (3267)		\$ -	
Federal Through Local	\$ 85,000.00	\$ 17,043.95	\$ 102,043.95
TOTAL FEDERAL	\$ 4,657,879.98	\$ 27,745.87	\$ 4,685,625.85
STATE			
School Breakfast Supplement (3337)	\$ 39,000.00	\$ (13,108.00)	\$ 25,892.00
School Lunch Supplement (3338)	\$ 27,000.00	\$ 10,070.00	\$ 37,070.00
TOTAL STATE	\$ 66,000.00	\$ (3,038.00)	\$ 62,962.00
LOCAL			
Interest (3431)	\$ 3,000.00	\$ 1,903.70	\$ 4,903.70
Food Service Sales (3450)	\$ 7,083,563.00	\$ (253,629.68)	\$ 6,829,933.32
Miscellaneous (3495)	\$ 250,000.00	\$ (124,895.22)	\$ 125,104.78
Prior Year Refund/Write-Off (3497)		\$ -	
TOTAL LOCAL	\$ 7,336,563.00	\$ (376,621.20)	\$ 6,959,941.80
TRANSFER FROM GENERAL FUND (PEPSI)	\$ -	\$ -	
TOTAL REVENUES AVAILABLE	\$ 12,060,442.98	\$ (351,913.33)	\$ 11,708,529.65
RESERVE FOR INVENTORIES		\$ -	
FUND BALANCE JULY 1, 2014	\$ 868,778.03	\$ 389,844.81	\$ 1,258,622.84
TOTAL ESTIMATED REVENUE, REMITTANCES, TRANSFERS, RECEIPTS & BALANCES	\$ 12,929,221.01	\$ 37,931.48	\$ 12,967,152.49

ST. JOHNS COUNTY SCHOOL DISTRICT
 FOOD SERVICE APPROPRIATIONS
 RESOLUTION NO. 2015-F-01
 June 30, 2015

<u>FUNCTION 7600</u>	<u>ACCT #</u>	<u>CURRENT BUDGET</u>	<u>INCREASE (DECREASE)</u>	<u>REVISED BUDGET</u>
SALARIES	0100	\$ 3,766,911.22	\$ 60,000.00	\$ 3,826,911.22
EMPLOYEE BENEFITS	0200	\$ 1,883,455.61	\$ (60,000.00)	\$ 1,823,455.61
PURCHASED SERVICES	0300	\$ 179,700.00	\$ 3,522.55	\$ 183,222.55
ENERGY SERVICES	0400	\$ 150,000.00	\$ -	\$ 150,000.00
MATERIALS & SUPPLIES	0500	\$ 5,336,482.61	\$ (828,059.15)	\$ 4,508,423.46
CAPITAL OUTLAY	0600	\$ 160,500.00	\$ 77,923.00	\$ 238,423.00
OTHER EXPENSES	0700	\$ 333,000.00	\$ 17,613.60	\$ 350,613.60
<u>FUNCTION 9700</u>				
TRANSFER TO GENERAL FUND	0910	\$ 250,000.00	\$ 729,000.00	\$ 979,000.00
Subtotal		\$ 12,060,049.44	\$ -	\$ 12,060,049.44
RESERVE FOR INVENTORIES	2620	\$ -	\$ 288,555.48	\$ 288,555.48
RESTRICTED FUND BALANCE JUNE 30, 2015	2700	\$ 869,171.57	\$ (250,624.00)	\$ 618,547.57
		\$ 12,929,221.01	\$ 37,931.48	\$ 12,967,152.49