

ST. JOHNS COUNTY SCHOOL DISTRICT
 FOOD SERVICE REVENUE
 RESOLUTION NO. 2016-F-01
 June 30, 2016

	FY 2015-2016 BUDGET	INCREASE (DECREASE)	FY 2015-2016 REVISED BUDGET AS OF JUNE
FEDERAL THRU STATE			
National School Lunch Act (3260,3264)	\$ 4,210,317.55	\$ -	\$ 4,210,317.55
USDA Donated Commodities (3265)	\$ 494,902.00	\$ -	\$ 494,902.00
Cash In Lieu Of Commodities (3266)		\$ -	
Miscellaneous Federal thru State (3267)	\$ 102,000.00	\$ -	\$ 102,000.00
Federal Through Local		\$ -	
TOTAL FEDERAL	\$ 4,807,219.55	\$ -	\$ 4,807,219.55
STATE			
School Breakfast Supplement (3337)	\$ 37,000.00	\$ -	\$ 37,000.00
School Lunch Supplement (3338)	\$ 25,000.00	\$ -	\$ 25,000.00
TOTAL STATE	\$ 62,000.00	\$ -	\$ 62,000.00
LOCAL			
Interest (3431)	\$ 3,000.00	\$ -	\$ 3,000.00
Food Service Sales (3450)	\$ 6,963,563.00	\$ -	\$ 6,963,563.00
Miscellaneous (3495)	\$ 250,000.00	\$ -	\$ 250,000.00
Prior Year Refund/Write-Off (3497)		\$ -	
TOTAL LOCAL	\$ 7,216,563.00	\$ -	\$ 7,216,563.00
TRANSFER FROM GENERAL FUND (PEPSI)	\$ -	\$ -	
TOTAL REVENUES AVAILABLE	\$ 12,085,782.55	\$ -	\$ 12,085,782.55
RESERVE FOR INVENTORIES		\$ -	
FUND BALANCE JULY 1, 2015	\$ 1,291,796.64	\$ -	\$ 1,291,796.64
TOTAL ESTIMATED REVENUE, REMITTANCES, TRANSFERS, RECEIPTS & BALANCES	\$ 13,377,579.19	\$ -	\$ 13,377,579.19

ST. JOHNS COUNTY SCHOOL DISTRICT
 FOOD SERVICE APPROPRIATIONS
 RESOLUTION NO. 2016-F-01
 June 30, 2016

<u>FUNCTION 7600</u>	ACCT #	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SALARIES	0100	\$ 3,832,832.17	\$ 100,000.00	\$ 3,932,832.17
EMPLOYEE BENEFITS	0200	\$ 1,911,707.44	\$ 7,500.00	\$ 1,919,207.44
PURCHASED SERVICES	0300	\$ 190,200.00	\$ 27,974.35	\$ 218,174.35
ENERGY SERVICES	0400	\$ 150,000.00	\$ 1,000.00	\$ 151,000.00
MATERIALS & SUPPLIES	0500	\$ 5,206,600.74	\$ (904,513.29)	\$ 4,302,087.45
CAPITAL OUTLAY	0600	\$ 210,500.00	\$ 132,135.29	\$ 342,635.29
OTHER EXPENSES	0700	\$ 333,000.00	\$ 35,903.65	\$ 368,903.65
<u>FUNCTION 9700</u>				
TRANSFER TO GENERAL FUND	0910	\$ 250,000.00	\$ 750,000.00	\$ 1,000,000.00
Subtotal		\$ 12,084,840.35	\$ 150,000.00	\$ 12,234,840.35
RESERVE FOR INVENTORIES	2620	\$ 288,555.48	\$ -	\$ 288,555.48
RESTRICTED FUND BALANCE JUNE 30, 2016	2700	\$ 1,004,183.36	\$ (150,000.00)	\$ 854,183.36
		\$ 13,377,579.19	\$ -	\$ 13,377,579.19