

AMENDMENT 2018-F-03 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2017-2018 REVENUE BUDGET JUNE 30, 2018

FOOD SERVICE	ACCT #	FY 2017-2018 BUDGET	INCREASE (DECREASE)	FY 2017-2018 REVISED BUDGET AS OF JUNE
National School Lunch Act (3260,3264)	3264	\$ 4,364,200.00	\$ -	\$ 4,364,200.00
USDA Donated Commodities (3265)	3265	\$ 616,455.00	\$ -	\$ 616,455.00
Cash In Lieu Of Commodities (3266)	3266	\$ -	\$ -	\$ -
Miscellaneous Federal thru State (3267)	3267	\$ 105,000.00	\$ -	\$ 105,000.00
TOTAL FEDERAL		\$ 5,085,655.00	\$ -	\$ 5,085,655.00
School Breakfast Supplement (3337)	3337	\$ 23,670.00	\$ -	\$ 23,670.00
School Lunch Supplement (3338)	3338	\$ 38,779.00	\$ -	\$ 38,779.00
TOTAL STATE		\$ 62,449.00	\$ -	\$ 62,449.00
Interest (3431)	3431	\$ 30,000.00	\$ -	\$ 30,000.00
Food Service Sales (3450)	3450	\$ 7,263,563.00	\$ -	\$ 7,263,563.00
Miscellaneous (3495)	3495	\$ 250,000.00	\$ -	\$ 250,000.00
Prior Year Refund/Write-Off (3497)	3497	\$ -	\$ -	\$ -
TOTAL LOCAL		\$ 7,543,563.00	\$ -	\$ 7,543,563.00
Transfer From General Fund (Beverage Contract)	3610	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 12,691,667.00	\$ -	\$ 12,691,667.00
Reserve for Inventories			\$ -	
Fund Balance July 1, 2017		\$ 1,176,150.36	\$ -	\$ 1,176,150.36
TOTAL REVENUE AND FUND BALANCE		\$ 13,867,817.36	\$ -	\$ 13,867,817.36

AMENDMENT 2018-F-03 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2017-2018 APPROPRIATIONS BUDGET JUNE 30, 2018

FOOD SERVICE	ACCT #	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SALARIES	100	\$ 4,082,748.00	\$ 85,000.00	\$ 4,167,748.00
EMPLOYEE BENEFITS	200	\$ 2,123,029.00	\$ (25,000.00)	\$ 2,098,029.00
PURCHASED SERVICES	300	\$ 228,450.00	\$ 8,825.00	\$ 237,275.00
ENERGY SERVICES	400	\$ 113,000.00	\$ 731.46	\$ 113,731.46
<u>MATERIALS & SUPPLIES</u>	500	\$ 5,510,774.00	\$ (210,403.46)	\$ 5,300,370.54
CAPITAL OUTLAY	600	\$ 480,500.00	\$ 3,000.00	\$ 483,500.00
OTHER EXPENSES	700	\$ 338,000.00	\$ 137,847.00	\$ 475,847.00
TRANSFER TO GENERAL FUND	910	\$ 250,000.00	\$ -	\$ 250,000.00
<u>TOTAL APPROPRIATIONS</u>		\$ 13,126,501.00	\$ 0.00	\$ 13,126,501.00
RESERVE FOR INVENTORIES	2620	\$ 271,085.91	\$ -	\$ 271,085.91
RESTRICTED FUND BALANCE JUNE 30, 2018	2700	\$ 470,230.45	\$ -	\$ 470,230.45
TOTAL APPROPRIATIONS AND FUND BALANCE		\$ 13,867,817.36	\$ -	\$ 13,867,817.36