

ST. LUCIE COUNTY SCHOOL DISTRICT
FOOD SERVICE BUDGET AMENDMENTS
FY 2012-2013

ACCOUNT DESCRIPTION	ACCT NO.	REVISED BUDGET 05/14/2013	AMEND 4100-BA 4 FOOD SERVICE	REVISED BUDGET 08/13/2013	AMEND 4100-BA4 REF
ESTIMATED REVENUES -					
FEDERAL THROUGH STATE					
NATIONAL SCHOOL LUNCH ACT	3260		-		
LUNCH REIMBURSEMENT	3261	10,500,000.00	368,301.99	10,868,301.99	1
BREAKFAST REIMBURSEMENT	3262	3,100,000.00	178,563.83	3,278,563.83	2
AFTER SCHOOL SNACK PROGRAM	3263	225,000.00	4,700.64	229,700.64	3
CHILD CARE FOOD PROGRAM	3264		-		
DONATED COMMODITIES	3265	274,000.00	462,036.03	736,036.03	4
CASH IN LIEU OF DONATED FOOD	3266		-		
SUMMER FEEDING PROGRAM	3267	60,000.00	87,362.04	147,362.04	5
FRESH FRUITS & VEGETABLES	3268	146,889.10	(12,977.72)	133,911.38	6
OTHER FOOD SERVICE	3269		-		
SUBTOTAL - FEDERAL THROUGH STATE	32XX	14,305,889.10	1,087,986.81	15,393,875.91	
STATE					
SCHOOL BREAKFAST SUPPLEMENT	3337	132,923.00	1.00	132,924.00	7
SCHOOL LUNCH SUPPLEMENT	3338	150,980.00	7,284.00	158,264.00	8
OTHER	3399		-		
SUBTOTAL - STATE	33XX	283,903.00	7,285.00	291,188.00	
LOCAL					
INTEREST, INCLUDING PROFIT	3430		93.17	93.17	9
GIFTS, GRANTS, & BEQUEST	3440		-		
FOOD SERVICE	3450	5,135,250.00	(157,696.16)	4,977,553.84	10
REVENUE FROM OTHERS	3495		2,070.66	2,070.66	11
SUBTOTAL - LOCAL	34XX	5,135,250.00	(155,532.33)	4,979,717.67	
TOTAL REVENUES		19,725,042.10	939,739.48	20,664,781.58	
INCOMING TRANSFERS					
FROM GENERAL FUND	3610	16,598.90	-	16,598.90	
FROM CAPITAL PROJECTS	3630	0.00	-	-	
TOTAL TRANSFERS	36XX	16,598.90	-	16,598.90	
BEGINNING FUND BALANCE	2760	2,709,706.97	-	2,709,706.97	
TOTAL AVAILABLE		22,451,347.97	939,739.48	23,391,087.45	
APPROPRIATIONS					
<i>FUNCTION 7600</i>					
SALARIES	1000	5,493,450.00	170,353.61	5,663,803.61	12
EMPLOYEE BENEFITS	2000	3,372,013.00	(210,502.53)	3,161,510.47	13
PURCHASED SERVICES	3000	336,963.01	(46,450.64)	290,512.37	14
ENERGY SERVICES	4000	32,462.11	138,448.26	170,910.37	15
MATERIAL AND SUPPLIES	5000	10,178,690.54	(1,188,862.82)	8,989,827.72	16
CAPITAL OUTLAY	6000	698,013.34	(346,419.62)	351,593.72	17
OTHER EXPENSES	7000	488,850.00	(14,052.51)	474,797.49	18
TOTAL USES		20,600,442.00	(1,497,486.25)	19,102,955.75	
ENDING FUND BALANCE PROJECTED TO 6/30/2012		1,850,905.97	2,437,225.73	4,288,131.70	19
TOTAL APPROPRIATIONS AND PROJECTED FUND BALANCE		22,451,347.97	939,739.48	23,391,087.45	
LEGEND TO "REF" COLUMN:					
REVENUES					
1	LUNCH REIMBURSEMENT	3261		368,301.99	
2	BREAKFAST REIMBURSEMENT	3262		178,563.83	
3	AFTER SCHOOL SNACK PROGRAM	3263		4,700.64	
4	DONATED COMMODITIES	3265		462,036.03	
5	SUMMER FEEDING PROGRAM	3267		87,362.04	
6	FRESH FRUITS & VEGETABLES	3268		(12,977.72)	
7	SCHOOL BREAKFAST SUPPLEMENT	3337		1.00	
8	SCHOOL LUNCH SUPPLEMENT	3378		7,284.00	
9	INTEREST, INCLUDING PROFIT	3430		93.17	
10	FOOD SERVICE	3450		(157,696.16)	
11	REVENUE FROM OTHERS	3495		2,070.66	
SUBTOTAL-REVENUES				939,739.48	
APPROPRIATIONS					
12	SALARIES	1000		170,353.61	
13	EMPLOYEE BENEFITS	2000		(210,502.53)	
14	PURCHASED SERVICES	3000		(46,450.64)	
15	ENERGY SERVICES	4000		138,448.26	
16	MATERIAL AND SUPPLIES	5000		(1,188,862.82)	
17	CAPITAL OUTLAY	6000		(346,419.62)	
18	OTHER EXPENSES	7000		(14,052.51)	
19	ENDING FUND BALANCE PROJECTED			2,437,225.73	
SUBTOTAL-APPROPRIATIONS				939,739.48	

