

AMENDMENT 2019-F-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2018-2019 REVENUE BUDGET AUGUST 31, 2018				
FOOD SERVICE	ACCT #	FY 2018-2019 BUDGET	INCREASE (DECREASE)	FY 2018-2019 REVISED BUDGET AS OF AUGUST
National School Lunch Act (3260,3264)	3264	\$ 4,596,200.00	\$ -	\$ 4,596,200.00
USDA Donated Commodities (3265)	3265	\$ 693,189.00	\$ (90,000.00)	\$ 603,189.00
Miscellaneous Federal thru State (3267)	3267	\$ -	\$ 90,000.00	\$ 90,000.00
TOTAL FEDERAL		\$ 5,289,389.00	\$ -	\$ 5,289,389.00
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	\$ 7,461,000.00	\$ -	\$ 7,461,000.00
Miscellaneous (3495)	3495	\$ 250,000.00	\$ -	\$ 250,000.00
Prior Year Refund/Write-Off (3497)	3497	\$ -	\$ -	\$ -
TOTAL LOCAL		\$ 7,741,000.00	\$ -	\$ 7,741,000.00
Transfer From General Fund (Beverage Contract)	3610	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 13,092,838.00	\$ -	\$ 13,092,838.00
Reserve for Inventories			\$ -	
Fund Balance July 1, 2018		\$ 2,124,783.21	\$ -	\$ 2,124,783.21
TOTAL REVENUE AND FUND BALANCE		\$ 15,217,621.21	\$ -	\$ 15,217,621.21

AMENDMENT 2019-F-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2018-2019 APPROPRIATIONS BUDGET AUGUST 31, 2018

FOOD SERVICE	ACCT #	CURRENT BUDGET	INCREASE (DECREASE)	REVISED BUDGET
SALARIES	100	\$ 4,232,000.00	\$ -	\$ 4,232,000.00
EMPLOYEE BENEFITS	200	\$ 2,200,640.00	\$ -	\$ 2,200,640.00
PURCHASED SERVICES	300	\$ 237,450.00	\$ 18,836.53	\$ 256,286.53
ENERGY SERVICES	400	\$ 115,000.00	\$ -	\$ 115,000.00
<u>MATERIALS & SUPPLIES</u>	500	\$ 5,504,027.00	\$ 1,437.39	\$ 5,505,464.39
CAPITAL OUTLAY	600	\$ 220,500.00	\$ 628,541.15	\$ 849,041.15
OTHER EXPENSES	700	\$ 333,000.00	\$ -	\$ 333,000.00
TRANSFER TO GENERAL FUND	910	\$ 500,000.00	\$ -	\$ 500,000.00
<u>TOTAL APPROPRIATIONS</u>		\$ 13,342,617.00	\$ 648,815.07	\$ 13,991,432.07
NONSPENDABLE FUND BALANCE JUNE 30, 2019	2710	\$ 373,298.10	\$ -	\$ 373,298.10
RESTRICTED FUND BALANCE JUNE 30, 2019	2720	\$ 1,408,983.78	\$ (648,815.07)	\$ 760,168.71
ASSIGNED FUND BALANCE JUNE 30, 2019	2740	\$ 92,722.33	\$ -	\$ 92,722.33
<u>TOTAL APPROPRIATIONS AND FUND BALANCE</u>		\$ 15,217,621.21	\$ -	\$ 15,217,621.21