

AMENDMENT 2020-F-02 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2019-2020 REVENUE BUDGET JUNE 30, 2020				
FOOD SERVICE	ACCT #	FY 2019-2020 AMENDED BUDGET	INCREASE (DECREASE)	FY 2019-2020 REVISED BUDGET
National School Lunch Act (3260,3264)	3264	\$ 5,067,604.00	\$ -	\$ 5,067,604.00
USDA Donated Commodities (3265)	3265	\$ 651,056.00	\$ -	\$ 651,056.00
Cash In Lieu Of Commodities (3266)	3266	\$ -	\$ -	\$ -
Miscellaneous Federal thru State (3267)	3267	\$ 90,000.00	\$ -	\$ 90,000.00
	TOTAL FEDERAL	\$ 5,808,660.00	\$ -	\$ 5,808,660.00
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	\$ 24,600.00	\$ -	\$ 24,600.00
Food Service Sales (3450)	3450	\$ 8,790,820.00	\$ -	\$ 8,790,820.00
Miscellaneous (3495)	3495	\$ 250,000.00	\$ -	\$ 250,000.00
	TOTAL LOCAL	\$ 9,065,420.00	\$ -	\$ 9,065,420.00
	TOTAL REVENUES	\$ 14,936,529.00	\$ -	\$ 14,936,529.00
Fund Balance July 1, 2019		\$ 3,826,171.56	\$ -	\$ 3,826,171.56
	TOTAL FUND BALANCE	\$ 3,826,171.56	\$ -	\$ 3,826,171.56
	TOTAL REVENUE AND FUND BALANCE	\$ 18,762,700.56	\$ -	\$ 18,762,700.56

AMENDMENT 2020-F-02 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2019-2020 APPROPRIATIONS BUDGET JUNE 30, 2020

FOOD SERVICE	ACCT #	FY 2019-2020 AMENDED BUDGET	INCREASE (DECREASE)	FY 2019-2020 REVISED BUDGET
SALARIES	100	\$ 4,777,843.00	\$ 180,858.54	\$ 4,958,701.54
EMPLOYEE BENEFITS	200	\$ 2,484,478.00	\$ 49,546.89	\$ 2,534,024.89
PURCHASED SERVICES	300	\$ 223,200.00	\$ 75,378.73	\$ 298,578.73
ENERGY SERVICES	400	\$ 113,000.00	\$ -	\$ 113,000.00
<u>MATERIALS & SUPPLIES</u>	500	\$ 5,911,396.00	\$ (84,115.25)	\$ 5,827,280.75
CAPITAL OUTLAY	600	\$ 559,113.49	\$ 723,020.02	\$ 1,282,133.51
OTHER EXPENSES	700	\$ 324,200.00	\$ 88,527.56	\$ 412,727.56
TRANSFER TO GENERAL FUND	910	\$ 500,000.00	\$ -	\$ 500,000.00
<u>TOTAL APPROPRIATIONS</u>		\$ 14,893,230.49	\$ 1,033,216.49	\$ 15,926,446.98
NONSPENDABLE FUND BALANCE JUNE 30, 2020	2710	\$ 373,298.10	\$ -	\$ 373,298.10
RESTRICTED FUND BALANCE JUNE 30, 2020	2720	\$ 3,496,171.97	\$ (1,033,216.49)	\$ 2,462,955.48
<u>TOTAL FUND BALANCE</u>		\$ 3,869,470.07	\$ (1,033,216.49)	\$ 2,836,253.58
<u>TOTAL APPROPRIATIONS AND FUND BALANCE</u>		\$ 18,762,700.56	\$ -	\$ 18,762,700.56