

AMENDMENT 2021-F-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 REVENUE BUDGET SEPTEMBER 30, 2020				
FOOD SERVICE	ACCT #	FY 2020-2021 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2020-2021 REVISED BUDGET
National School Lunch Act (3260,3264)	3264	\$ 5,235,048.00	\$ -	\$ 5,235,048.00
USDA Donated Commodities (3265)	3265	\$ 744,912.00	\$ -	\$ 744,912.00
Miscellaneous Federal thru State (3267)	3267	\$ 100,000.00	\$ -	\$ 100,000.00
<b>TOTAL FEDERAL</b>		<b>\$ 6,079,960.00</b>	<b>\$ -</b>	<b>\$ 6,079,960.00</b>
School Breakfast Supplement (3337)	3337	\$ 28,330.00	\$ -	\$ 28,330.00
School Lunch Supplement (3338)	3338	\$ 44,208.00	\$ -	\$ 44,208.00
<b>TOTAL STATE</b>		<b>\$ 72,538.00</b>	<b>\$ -</b>	<b>\$ 72,538.00</b>
Interest (3431)	3431	\$ 10,000.00	\$ -	\$ 10,000.00
Food Service Sales (3450)	3450	\$ 9,339,972.00	\$ -	\$ 9,339,972.00
Miscellaneous (3495)	3495	\$ 250,000.00	\$ -	\$ 250,000.00
<b>TOTAL LOCAL</b>		<b>\$ 9,599,972.00</b>	<b>\$ -</b>	<b>\$ 9,599,972.00</b>
<b>TOTAL REVENUES</b>		<b>\$ 15,752,470.00</b>	<b>\$ -</b>	<b>\$ 15,752,470.00</b>
Fund Balance July 1, 2020		\$ 2,525,977.00	\$ -	\$ 2,525,977.00
<b>TOTAL FUND BALANCE</b>		<b>\$ 2,525,977.00</b>	<b>\$ -</b>	<b>\$ 2,525,977.00</b>
<b>TOTAL REVENUE AND FUND BALANCE</b>		<b>\$ 18,278,447.00</b>	<b>\$ -</b>	<b>\$ 18,278,447.00</b>

AMENDMENT 2021-F-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 APPROPRIATIONS BUDGET SEPTEMBER 30, 2020

<b>FOOD SERVICE</b>	<b>ACCT #</b>	<b>FY 2020-2021 ADOPTED BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>FY 2020-2021 REVISED BUDGET</b>
SALARIES	100	\$ 4,921,178.00	\$ -	\$ 4,921,178.00
EMPLOYEE BENEFITS	200	\$ 2,706,648.00	\$ -	\$ 2,706,648.00
PURCHASED SERVICES	300	\$ 239,592.00	\$ 7,600.00	\$ 247,192.00
ENERGY SERVICES	400	\$ 94,750.00	\$ -	\$ 94,750.00
<u>MATERIALS &amp; SUPPLIES</u>	500	\$ 6,626,912.00	\$ (7,600.00)	\$ 6,619,312.00
CAPITAL OUTLAY	600	\$ 421,500.00	\$ -	\$ 421,500.00
OTHER EXPENSES	700	\$ 328,000.00	\$ -	\$ 328,000.00
TRANSFER TO GENERAL FUND	910	\$ 500,000.00	\$ -	\$ 500,000.00
		<b><u>\$ 15,838,580.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 15,838,580.00</u></b>
NONSPENDABLE FUND BALANCE JUNE 30, 2021	2710	\$ 318,605.00	\$ -	\$ 318,605.00
RESTRICTED FUND BALANCE JUNE 30, 2021	2720	\$ 2,121,262.00	\$ -	\$ 2,121,262.00
		<b><u>\$ 2,439,867.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,439,867.00</u></b>
		<b><u>\$ 18,278,447.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 18,278,447.00</u></b>