

AMENDMENT 2021-F-03	ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 REVENUE BUDGET			JUNE 30, 2021
FOOD SERVICE	ACCT #	FY 2020-2021 AMENDED BUDGET	INCREASE (DECREASE)	FY 2020-2021 REVISED BUDGET
National School Lunch Act (3260,3264)	3260,4	\$ 5,235,048.00	\$ (5,132,527.30)	\$ 102,520.70
Afterschool Snack Reimbursement (3263)	3263	\$ -	\$ 25,446.72	\$ 25,446.72
USDA Donated Commodities (3265)	3265	\$ 744,912.00	\$ 53,428.64	\$ 798,340.64
Summer Food Service Program (3267)	3267	\$ 100,000.00	\$ 12,022,519.78	\$ 12,122,519.78
Miscellaneous Federal Through State (3299)	3299	\$ -	\$ 496,239.72	\$ 496,239.72
	TOTAL FEDERAL	\$ 6,079,960.00	\$ 7,465,107.56	\$ 13,545,067.56
School Breakfast Supplement (3337)	3337	\$ 28,330.00	\$ (943.00)	\$ 27,387.00
School Lunch Supplement (3338)	3338	\$ 44,208.00	\$ (2,268.00)	\$ 41,940.00
	TOTAL STATE	\$ 72,538.00	\$ (3,211.00)	\$ 69,327.00
Interest (3431)	3431	\$ 10,000.00	\$ (4,307.86)	\$ 5,692.14
Gifts Grants Bequests (3440)	3440	\$ -	\$ 20,000.00	\$ 20,000.00
Food Service Sales (3450)	3450	\$ 9,339,972.00	\$ (3,643,979.46)	\$ 5,695,992.54
Miscellaneous (3495)	3495	\$ 250,000.00	\$ (33,160.01)	\$ 216,839.99
	TOTAL LOCAL	\$ 9,599,972.00	\$ (3,661,447.33)	\$ 5,938,524.67
	TOTAL REVENUES	\$ 15,752,470.00	\$ 3,800,449.23	\$ 19,552,919.23
Fund Balance July 1, 2020		\$ 2,525,977.00	\$ -	\$ 2,525,977.00
	TOTAL FUND BALANCE	\$ 2,525,977.00	\$ -	\$ 2,525,977.00
	TOTAL REVENUE AND FUND BALANCE	\$ 18,278,447.00	\$ 3,800,449.23	\$ 22,078,896.23

AMENDMENT 2021-F-03 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 APPROPRIATIONS BUDGET JUNE 30, 2021

FOOD SERVICE

	ACCT #	FY 2020-2021 AMENDED BUDGET	INCREASE (DECREASE)	FY 2020-2021 REVISED BUDGET
SALARIES	100	\$ 4,921,178.00	\$ 18,600.00	\$ 4,939,778.00
EMPLOYEE BENEFITS	200	\$ 2,706,648.00	\$ 1,422.90	\$ 2,708,070.90
PURCHASED SERVICES	300	\$ 247,192.00	\$ 16,053.92	\$ 263,245.92
ENERGY SERVICES	400	\$ 94,750.00	\$ 11,627.73	\$ 106,377.73
<u>MATERIALS & SUPPLIES</u>	500	\$ 6,619,312.00	\$ 4,276,408.38	\$ 10,895,720.38
CAPITAL OUTLAY	600	\$ 421,500.00	\$ 153,651.60	\$ 575,151.60
OTHER EXPENSES	700	\$ 328,000.00	\$ 70,805.79	\$ 398,805.79
TRANSFER TO GENERAL FUND	910	\$ 500,000.00	\$ (500,000.00)	\$ -
		<u>TOTAL APPROPRIATIONS</u>	\$ 15,838,580.00	\$ 4,048,570.32
NONSPENDABLE FUND BALANCE JUNE 30, 2021	2710	\$ 318,605.00	\$ -	\$ 318,605.00
RESTRICTED FUND BALANCE JUNE 30, 2021	2720	\$ 2,121,262.00	\$ (248,121.09)	\$ 1,873,140.91
		<u>TOTAL FUND BALANCE</u>	\$ 2,439,867.00	\$ (248,121.09)
		<u>TOTAL APPROPRIATIONS AND FUND BALANCE</u>	\$ 18,278,447.00	\$ 3,800,449.23
			\$ 3,800,449.23	\$ 22,078,896.23