

AMENDMENT 2023-F-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 REVENUE BUDGET NOVEMBER 30, 2022

FOOD SERVICE	ACCT #	FY 2022-2023 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2022-2023 REVISED BUDGET
National School Lunch Act (3260)	3260	\$ 5,750,000.00	\$ 668,845.71	\$ 6,418,845.71
USDA Donated Commodities (3265)	3265	\$ 838,650.00	\$ -	\$ 838,650.00
TOTAL FEDERAL		\$ 6,588,650.00	\$ 668,845.71	\$ 7,257,495.71
School Breakfast Supplement (3337)	3337	\$ 18,000.00	\$ -	\$ 18,000.00
School Lunch Supplement (3338)	3338	\$ 32,000.00	\$ -	\$ 32,000.00
TOTAL STATE		\$ 50,000.00	\$ -	\$ 50,000.00
Food Service Sales (3450)	3450	\$ 12,650,000.00	\$ -	\$ 12,650,000.00
Miscellaneous (3495)	3495	\$ 200,000.00	\$ -	\$ 200,000.00
TOTAL LOCAL		\$ 12,850,000.00	\$ -	\$ 12,850,000.00
TOTAL REVENUES		\$ 19,488,650.00	\$ 668,845.71	\$ 20,157,495.71
Fund Balance July 1, 2022		\$ 11,342,952.29	\$ -	\$ 11,342,952.29
TOTAL FUND BALANCE		\$ 11,342,952.29	\$ -	\$ 11,342,952.29
TOTAL REVENUE AND FUND BALANCE		\$ 30,831,602.29	\$ 668,845.71	\$ 31,500,448.00

AMENDMENT 2023-F-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 APPROPRIATIONS BUDGET NOVEMBER 30,2022

FOOD SERVICE	ACCT #	FY 2022-2023 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2022-2023 REVISED BUDGET
SALARIES	100	\$ 6,100,000.00	\$ -	\$ 6,100,000.00
EMPLOYEE BENEFITS	200	\$ 3,172,000.00	\$ -	\$ 3,172,000.00
PURCHASED SERVICES	300	\$ 162,250.00	\$ -	\$ 162,250.00
ENERGY SERVICES	400	\$ 139,000.00	\$ -	\$ 139,000.00
MATERIALS & SUPPLIES	500	\$ 9,180,900.00	\$ 668,845.71	\$ 9,849,745.71
CAPITAL OUTLAY	600	\$ 714,500.00	\$ -	\$ 714,500.00
OTHER EXPENSES	700	\$ 20,000.00	\$ -	\$ 20,000.00
TRANSFER TO GENERAL FUND	910	\$ 500,000.00	\$ -	\$ 500,000.00
<u>TOTAL APPROPRIATIONS</u>		\$ 19,988,650.00	\$ 668,845.71	\$ 20,657,495.71
NONSPENDABLE FUND BALANCE JUNE 30, 2023	2710	\$ 436,282.51	\$ -	\$ 436,282.51
RESTRICTED FUND BALANCE JUNE 30, 2023	2720	\$ 10,406,669.78	\$ -	\$ 10,406,669.78
<u>TOTAL FUND BALANCE</u>		\$ 10,842,952.29	\$ -	\$ 10,842,952.29
<u>TOTAL APPROPRIATIONS AND FUND BALANCE</u>		\$ 30,831,602.29	\$ 668,845.71	\$ 31,500,448.00