

AMENDMENT 2023-F-02 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 REVENUE BUDGET JANUARY 31 2023

FOOD SERVICE	ACCT #	FY 2022-2023 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2022-2023 REVISED BUDGET
National School Lunch Act	3260	\$ 6,418,845.71	\$ 626,595.31	\$ 7,045,441.02
USDA Donated Commodities	3265	\$ 838,650.00	\$ -	\$ 838,650.00
<u>TOTAL FEDERAL REVENUE</u>		\$ 7,257,495.71	\$ 626,595.31	\$ 7,884,091.02
School Breakfast Supplement	3337	\$ 18,000.00	\$ -	\$ 18,000.00
School Lunch Supplement	3338	\$ 32,000.00	\$ -	\$ 32,000.00
<u>TOTAL STATE REVENUE</u>		\$ 50,000.00	\$ -	\$ 50,000.00
Food Service Sales	3450	\$ 12,650,000.00	\$ -	\$ 12,650,000.00
Miscellaneous Local Sources	3495	\$ 200,000.00	\$ -	\$ 200,000.00
<u>TOTAL LOCAL REVENUE</u>		\$ 12,850,000.00	\$ -	\$ 12,850,000.00
<u>TOTAL REVENUE</u>		\$ 20,157,495.71	\$ 626,595.31	\$ 20,784,091.02
Fund Balance July 1, 2022	2700	\$ 11,342,952.29	\$ -	\$ 11,342,952.29
<u>TOTAL FUND BALANCE</u>		\$ 11,342,952.29	\$ -	\$ 11,342,952.29
<u>TOTAL REVENUE AND FUND BALANCE</u>		\$ 31,500,448.00	\$ 626,595.31	\$ 32,127,043.31

AMENDMENT 2023-F-02 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 APPROPRIATIONS BUDGET JANUARY 31 2023

FOOD SERVICE	ACCT #	FY 2022-2023 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2022-2023 REVISED BUDGET
SALARIES	100	\$ 6,100,000.00	\$ 13,555.80	\$ 6,113,555.80
EMPLOYEE BENEFITS	200	\$ 3,172,000.00	\$ (13,555.80)	\$ 3,158,444.20
PURCHASED SERVICES	300	\$ 162,250.00	\$ 12,000.00	\$ 174,250.00
ENERGY SERVICES	400	\$ 139,000.00	\$ -	\$ 139,000.00
MATERIALS & SUPPLIES	500	\$ 9,849,745.71	\$ 628,595.31	\$ 10,478,341.02
CAPITAL OUTLAY	600	\$ 714,500.00	\$ (14,000.00)	\$ 700,500.00
OTHER EXPENSES	700	\$ 20,000.00	\$ -	\$ 20,000.00
TRANSFER TO GENERAL FUND	910	\$ 500,000.00	\$ -	\$ 500,000.00
		<u>\$ 20,657,495.71</u>	<u>\$ 626,595.31</u>	<u>\$ 21,284,091.02</u>
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>\$ 10,842,952.29</u>	<u>\$ -</u>	<u>\$ 10,842,952.29</u>
<u>TOTAL APPROPRIATIONS AND FUND BALANCE</u>		<u>\$ 31,500,448.00</u>	<u>\$ 626,595.31</u>	<u>\$ 32,127,043.31</u>