

**AMENDMENT 2023-F-03 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 REVENUE BUDGET APRIL 30 2023**

<b>FOOD SERVICE</b>	<b>ACCT #</b>	<b>FY 2022-2023 ADOPTED BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>FY 2022-2023 REVISED BUDGET</b>
National School Lunch Act	3260	\$ 7,045,441.02	\$ 286,399.57	\$ 7,331,840.59
USDA Donated Commodities	3265	\$ 838,650.00	\$ -	\$ 838,650.00
<b><u>TOTAL FEDERAL REVENUE</u></b>		<b>\$ 7,884,091.02</b>	<b>\$ 286,399.57</b>	<b>\$ 8,170,490.59</b>
School Breakfast Supplement	3337	\$ 18,000.00	\$ -	\$ 18,000.00
School Lunch Supplement	3338	\$ 32,000.00	\$ -	\$ 32,000.00
<b><u>TOTAL STATE REVENUE</u></b>		<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>
Food Service Sales	3450	\$ 12,650,000.00	\$ -	\$ 12,650,000.00
Miscellaneous Local Sources	3495	\$ 200,000.00	\$ -	\$ 200,000.00
<b><u>TOTAL LOCAL REVENUE</u></b>		<b>\$ 12,850,000.00</b>	<b>\$ -</b>	<b>\$ 12,850,000.00</b>
<b><u>TOTAL REVENUE</u></b>		<b>\$ 20,784,091.02</b>	<b>\$ 286,399.57</b>	<b>\$ 21,070,490.59</b>
Fund Balance July 1, 2022	2700	\$ 11,342,952.29	\$ -	\$ 11,342,952.29
<b><u>TOTAL FUND BALANCE</u></b>		<b>\$ 11,342,952.29</b>	<b>\$ -</b>	<b>\$ 11,342,952.29</b>
<b><u>TOTAL REVENUE AND FUND BALANCE</u></b>		<b>\$ 32,127,043.31</b>	<b>\$ 286,399.57</b>	<b>\$ 32,413,442.88</b>

**AMENDMENT 2023-F-03 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 APPROPRIATIONS BUDGET APRIL 30 2023**

<b>FOOD SERVICE</b>	<b>ACCT #</b>	<b>FY 2022-2023 ADOPTED BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>FY 2022-2023 REVISED BUDGET</b>
SALARIES	100	\$ 6,113,555.80	\$ -	\$ 6,113,555.80
EMPLOYEE BENEFITS	200	\$ 3,158,444.20	\$ -	\$ 3,158,444.20
PURCHASED SERVICES	300	\$ 174,250.00	\$ 26,000.00	\$ 200,250.00
ENERGY SERVICES	400	\$ 139,000.00	\$ -	\$ 139,000.00
MATERIALS & SUPPLIES	500	\$ 10,478,341.02	\$ 286,399.57	\$ 10,764,740.59
CAPITAL OUTLAY	600	\$ 700,500.00	\$ (26,000.00)	\$ 674,500.00
OTHER EXPENSES	700	\$ 20,000.00	\$ -	\$ 20,000.00
TRANSFER TO GENERAL FUND	910	\$ 500,000.00	\$ -	\$ 500,000.00
<b><u>TOTAL APPROPRIATIONS</u></b>		<b>\$ 21,284,091.02</b>	<b>\$ 286,399.57</b>	<b>\$ 21,570,490.59</b>
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
<b><u>TOTAL FUND BALANCE</u></b>		<b>\$ 10,842,952.29</b>	<b>\$ -</b>	<b>\$ 10,842,952.29</b>
<b><u>TOTAL APPROPRIATIONS AND FUND BALANCE</u></b>		<b>\$ 32,127,043.31</b>	<b>\$ 286,399.57</b>	<b>\$ 32,413,442.88</b>