AMENDMENT 2023-F-04 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 REVENUE BUDGET JUNE 30, 2023												
FOOD SERVICE		ACCT #	FY 2022-2023 ADOPTED BUDGET		INCREASE (DECREASE)		FY 2022-2023 REVISED BUDGET					
National School Lunch Act		3260	\$	7,331,840.59	\$	671,998.32	\$	8,003,838.91				
USDA Donated Commodities		3265	\$	838,650.00	\$	174,406.87	\$	1,013,056.87				
	TOTAL FEDERAL REVENUE		\$	8,170,490.59	\$	846,405.19	\$	9,016,895.78				
School Breakfast Supplement		3337	\$	18,000.00	\$	9,392.00	\$	27,392.00				
School Lunch Supplement		3338	\$	32,000.00	\$	(10,471.00)	\$	21,529.00				
	TOTAL STATE REVENUE		\$	50,000.00	\$	(1,079.00)	\$	48,921.00				
Interest (3431)		3431	\$	-	\$	385,419.38	\$	385,419.38				
Food Service Sales		3450	\$	12,650,000.00	\$	1,423,560.74	\$	14,073,560.74				
Miscellaneous Local Sources		3495	\$	200,000.00	\$	108,937.25	\$	308,937.25				
	TOTAL LOCAL REVENUE		\$	12,850,000.00	\$	1,917,917.37	\$	14,767,917.37				
	TOTAL REVENUE		\$	21,070,490.59	\$	2,763,243.56	\$	23,833,734.15				
Fund Balance July 1, 2022		2700	\$	11,342,952.29	\$	-	\$	11,342,952.29				
	TOTAL FUND BALANCE		\$	11,342,952.29	\$	-	\$	11,342,952.29				
TOTAL RE	VENUE AND FUND BALANCE		\$	32,413,442.88	\$	2,763,243.56	\$	35,176,686.44				

FOOD SERVICE		FY 2022-2023 ADOPTED BUDGET		INCREASE (DECREASE)		FY 2022-2023 REVISED BUDGET	
SALARIES	100	\$	6,113,555.80	\$	18,782.81	\$	6,132,338.61
EMPLOYEE BENEFITS		\$	3,158,444.20	\$	5,392.69	\$	3,163,836.89
PURCHASED SERVICES		\$	200,250.00	\$	(22,478.78)	\$	177,771.22
ENERGY SERVICES		\$	139,000.00	\$	(5,870.55)	\$	133,129.45
MATERIALS & SUPPLIES		\$	10,764,740.59	\$	787,389.34	\$	11,552,129.93
CAPITAL OUTLAY		\$	674,500.00	\$	(14,749.03)	\$	659,750.97
OTHER EXPENSES		\$	20,000.00	\$	417,377.08	\$	437,377.08
TRANSFER TO GENERAL FUND	910	\$	500,000.00	\$	1,577,400.00	\$	2,077,400.00
TOTAL APPROPRIATION	<u>s</u>	\$	21,570,490.59	\$	2,763,243.56	\$	24,333,734.15
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
TOTAL FUND BALANCE		\$	10,842,952.29	\$	-	\$	10,842,952.29