

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
<u>TOTAL FEDERAL REVENUE</u>		\$ 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
<u>TOTAL STATE REVENUE</u>		\$ 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
<u>TOTAL LOCAL REVENUE</u>		\$ 12,850,000.00	\$ 1,917,917.37	\$ 14,767,917.37
<u>TOTAL REVENUE</u>		\$ 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
<u>TOTAL FUND BALANCE</u>		\$ 11,342,952.29	\$ -	\$ 11,342,952.29
<u>TOTAL REVENUE AND FUND BALANCE</u>		\$ 32,413,442.88	\$ 2,763,243.56	\$ 35,176,686.44

