AMENDMENT 2026-F-04 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 REVENUE BUDGET JUNE 30, 2026				
FOOD SERVICE	**ACCT #**	**FY 2025-2026 ADOPTED BUDGET**	**INCREASE (DECREASE)**	**FY 2025-2026 REVISED BUDGET**
National School Lunch Act (3260)	3260	$ 6,000,000.00	$ -	$ 6,000,000.00
USDA Donated Commodities (3265)	3265	850,000.00	-	850,000.00
Summer Food Service Program (3267)	3267	123,000.00	(31,625.29)	91,374.71
TOTAL FEDERAL		**$ 6,973,000.00**	**$ (31,625.29)**	**$ 6,941,374.71**
School Breakfast Supplement (3337)	3337	$ 63,000.00	$ (38,790.00)	$ 24,210.00
School Lunch Supplement (3338)	3338	36,000.00	-	36,000.00
TOTAL STATE		**$ 99,000.00**	**$ (38,790.00)**	**$ 60,210.00**
Interest (3431)	3431	$ 60,000.00	$ -	$ 60,000.00
Food Service Sales (3450)	3450	$ 14,500,000.00	$ 38,790.00	$ 14,538,790.00
Miscellaneous (3495)	3495	100,000.00	-	100,000.00
TOTAL LOCAL		**$ 14,660,000.00**	**$ 38,790.00**	**$ 14,698,790.00**
TOTAL REVENUES		**$ 21,732,000.00**	**$ (31,625.29)**	**$ 21,700,374.71**
Fund Balance July 1, 2025		$ 12,921,283.00	$ -	$ 12,921,283.00
TOTAL FUND BALANCE		**$ 12,921,283.00**	$ -	**$ 12,921,283.00**
TOTAL REVENUE AND FUND BALANCE		**$ 34,653,283.00**	**$ (31,625.29)**	**$ 34,621,657.71**

AMENDMENT 2026-F-04 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 APPROPRIATIONS BUDGET JUNE 30, 2026				
FOOD SERVICE	**ACCT #**	**FY 2025-2026 ADOPTED BUDGET**	**INCREASE (DECREASE)**	**FY 2025-2026 REVISED BUDGET**
SALARIES	100	$ 6,797,628.00	$ 47,544.42	$ 6,845,172.42
EMPLOYEE BENEFITS	200	3,517,209.00	239,485.50	3,756,694.50
PURCHASED SERVICES	300	295,213.78	12,950.36	308,164.14
ENERGY SERVICES	400	158,000.00	(6,774.96)	151,225.04
MATERIALS & SUPPLIES	500	10,973,681.51	(459,382.96)	10,514,298.55
CAPITAL OUTLAY	600	2,128,440.62	(331,556.40)	1,796,884.22
OTHER EXPENSES	700	21,000.00	466,108.75	487,108.75
TRANSFER TO GENERAL FUND	910	2,867,976.00	-	2,867,976.00
TOTAL APPROPRIATIONS		**$ 26,759,148.91**	**$ (31,625.29)**	**$ 26,727,523.62**
NONSPENDABLE FUND BALANCE JUNE 30, 2026	2710	$ 750,635.00	$ -	$ 750,635.00
ASSIGNED FUND BALANCE JUNE 30, 2026	2740	7,143,499.09	-	7,143,499.09
TOTAL FUND BALANCE		**$ 7,894,134.09**	**$ -**	**$ 7,894,134.09**
TOTAL APPROPRIATIONS AND FUND BALANCE		**$ 34,653,283.00**	**$ (31,625.29)**	**$ 34,621,657.71**