

AMENDMENT 2022-C-01		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2021-2022 REVENUE BUDGET			JUNE 30, 2022
CAPITAL PROJECTS FUND	ACCT #	FY 2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2021-2022 REVISED BUDGET	
CO & DS Distributed to Districts	3321	\$ 1,342,848.00	\$ -	\$ 1,342,848.00	
Interest on Undistributed CO & DS	3325		\$ 13,402.98	\$ 13,402.98	
Charter School Capital Outlay	3397		\$ 97,448.00	\$ 97,448.00	
Other Miscellaneous State Revenue	3399		\$ 680,878.00	\$ 680,878.00	
	<u>TOTAL STATE SOURCES</u>	\$ 1,342,848.00	\$ 791,728.98	\$ 2,134,576.98	
District Local Capital Improvement Tax	3413	\$ 53,392,265.00	\$ -	\$ 53,392,265.00	
District Local Sales Tax	3419	\$ 18,112,261.00	\$ -	\$ 18,112,261.00	
Interest, Including Profit on Investment	3431	\$ 150,000.00	\$ -	\$ 150,000.00	
Impact Fees (Other Capital Projects)	3496	\$ 12,000,000.00	\$ -	\$ 12,000,000.00	
	<u>TOTAL LOCAL SOURCES</u>	\$ 83,654,526.00	\$ -	\$ 83,654,526.00	
Transfer from Interfund	3650	\$ 3,287,349.00	\$ 0.16	\$ 3,287,349.16	
	<u>TOTAL OTHER FINANCING SOURCES</u>	\$ 3,287,349.00	\$ 0.16	\$ 3,287,349.16	
Fund Balance July 1, 2021		\$ 274,007,677.38	\$ -	\$ 274,007,677.38	
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 362,292,400.38	\$ 791,729.14	\$ 363,084,129.52	

AMENDMENT 2022-C-01		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2021-2022 APPROPRIATIONS BUDGET			JUNE 30, 2022
CAPITAL PROJECTS FUND		ACCT #	FY 2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2021-2022 REVISED BUDGET
Library Books	610	\$ 606,935.89	\$ 318,657.80	\$ 925,593.69	
Buildings and Fixed Equipment	630	\$ 239,738,712.27	\$ (9,451,655.98)	\$ 230,287,056.29	
Furniture, Fixtures and Equipment	640	\$ 25,535,686.97	\$ 5,265,535.96	\$ 30,801,222.93	
Motor Vehicles (Including Buses)	650	\$ 6,576,996.89	\$ (89,068.42)	\$ 6,487,928.47	
Land	660	\$ 18,367.90	\$ -	\$ 18,367.90	
Improvements other than Buildings	670	\$ 12,239,778.92	\$ (71,295.51)	\$ 12,168,483.41	
Remodeling and Renovations	680	\$ 48,691,975.41	\$ 3,132,128.60	\$ 51,824,104.01	
Computer Software	690	\$ 161,887.60	\$ 1,576,575.55	\$ 1,738,463.15	
Redemption of Principal	710	\$ 3,118,000.00	\$ -	\$ 3,118,000.00	
Interest	720	\$ 169,349.00	\$ -	\$ 169,349.00	
Dues and Fees	730	\$ -	\$ 2,130.54	\$ 2,130.54	
	SUBTOTAL	\$ 336,857,690.85	\$ 683,008.54	\$ 337,540,699.39	
Transfers to General Fund	910	\$ 5,669,138.00	\$ 97,448.00	\$ 5,766,586.00	
Transfers to Debt Service Fund	920	\$ 16,270,867.00	\$ (102,809.41)	\$ 16,168,057.59	
Interfund Transfer	950	\$ 3,287,349.00	\$ 0.16	\$ 3,287,349.16	
Fund Balance June 30, 2022	2720	\$ 207,355.53	\$ 114,081.85	\$ 321,437.38	
	TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCES	\$ 362,292,400.38	\$ 791,729.14	\$ 363,084,129.52	