

AMENDMENT 2022-D-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2021-2022 REVENUE BUDGET JUNE 30, 2022

DEBT SERVICE	ACCT #	FY 2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2021-2022 REVISED BUDGET
Miscellaneous Federal Direct - ARRA Economic Stimulus	3199	\$ 745,347.20	\$ -	\$ 745,347.20
State Sources	3300	\$ -	\$ 374,518.04	\$ 374,518.04
Local Sources	3400	\$ 5,582,250.00	\$ 151,905.21	\$ 5,734,155.21
<u>TOTAL REVENUE</u>		\$ 6,327,597.20	\$ 526,423.25	\$ 6,854,020.45
Transfer from Capital Project Fund	3600	\$ 16,270,866.77	\$ (102,809.18)	\$ 16,168,057.59
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ 16,270,866.77	\$ (102,809.18)	\$ 16,168,057.59
Fund Balance July 1, 2021	2700	\$ 14,604,277.12	\$ -	\$ 14,604,277.12
<u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u>		\$ 37,202,741.09	\$ 423,614.07	\$ 37,626,355.16

AMENDMENT 2022-D-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2021-2022 APPROPRIATION BUDGET JUNE 30, 2022

DEBT SERVICE	ACCT #	FY 2021-2022 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2021-2022 REVISED BUDGET
Retirement of Principal	0710	\$ 12,520,000.00	\$ 288,000.00	\$ 12,808,000.00
Interest	0720	\$ 9,123,287.50	\$ 93,130.00	\$ 9,216,417.50
Dues, Fees and Insurance Cost	0730	\$ 14,000.00	\$ 9,039.48	\$ 23,039.48
Payments Refunded Bond Esc AG	0760	\$ -	\$ -	\$ -
Miscellaneous Expense	0790	\$ -	\$ -	\$ -
<u>TOTAL APPROPRIATIONS</u>		\$ 21,657,287.50	\$ 390,169.48	\$ 22,047,456.98
Transfer to Capital Project Fund	0930	\$ -	\$ -	\$ -
Fund Balance June 30, 2022	2700	\$ 15,545,453.59	\$ 33,444.59	\$ 15,578,898.18
<u>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</u>		\$ 37,202,741.09	\$ 423,614.07	\$ 37,626,355.16