

AMENDMENT 2023-C-01		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 REVENUE BUDGET		OCTOBER 31, 2022			
CAPITAL PROJECTS FUND		ACCT #	FY 2022-2023 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2022-2023 REVISED BUDGET		
CO & DS Distributed to Districts	3321	\$	1,342,848.00	\$	138,526.00	\$	1,481,374.00
Interest on Undistributed CO & DS	3325	\$	-	\$	11,449.00	\$	11,449.00
Public Educational Capital Outlay (PECO)	3391	\$	-	\$	-	\$	-
Classsize Reduction	3396	\$	-	\$	-	\$	-
Charter School Capital Outlay	3397	\$	-	\$	-	\$	-
Other Miscellaneous State Revenue	3399	\$	-	\$	-	\$	-
TOTAL STATE SOURCES			\$ 1,342,848.00		\$ 149,975.00		\$ 1,492,823.00
District Local Capital Improvement Tax	3413	\$	65,749,979.00	\$	-	\$	65,749,979.00
District Local Sales Tax	3419	\$	18,232,886.00	\$	-	\$	18,232,886.00
Tax Redemptions	3421	\$	-	\$	-	\$	-
Interest, Including Profit on Investment	3431	\$	150,000.00	\$	-	\$	150,000.00
Miscellaneous Local Sources	3490	\$	-	\$	-	\$	-
Impact Fees (Other Capital Projects)	3496	\$	18,000,000.00	\$	-	\$	18,000,000.00
Prior Year Refunds/Write-Off	3497	\$	-	\$	-	\$	-
TOTAL LOCAL SOURCES			\$ 102,132,865.00		\$ -		\$ 102,132,865.00
Transfer from General Fund	3610	\$	-	\$	-	\$	-
Transfer from Debt Service	3620	\$	-	\$	-	\$	-
Transfer from Interfund	3650	\$	3,286,787.00	\$	-	\$	3,286,787.00
Sale of Bonds	3710	\$	-	\$	-	\$	-
Sale of COBI/SBE Bonds	3711	\$	-	\$	-	\$	-
Sales Surtax Bonds	3716	\$	-	\$	-	\$	-
Insurance Loss Recoveries	3741	\$	-	\$	-	\$	-
Proceeds of Certificates of Participation	3750	\$	96,000,000.00	\$	-	\$	96,000,000.00
Certificates of Participation	3751	\$	-	\$	-	\$	-
Premium on Sale of Bonds	3791	\$	-	\$	-	\$	-
Premium on Certificates of Participation	3793	\$	-	\$	-	\$	-
TOTAL OTHER FINANCING SOURCES			\$ 99,286,787.00		\$ -		\$ 99,286,787.00
Fund Balance July 1, 2022		\$	278,429,344.89	\$	-	\$	278,429,344.89
Revenue Anticipation Note - Project Account		\$	-	\$	-	\$	-
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES			\$ 481,191,844.89		\$ 149,975.00		\$ 481,341,819.89

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CAPITAL PROJECTS FUND		ACCT #	FY 2022-2023 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2022-2023 REVISED BUDGET
Library Books	610	\$ 383,615.33	\$ (1,780.24)	\$ 381,835.09	
Audio-Visual Materials	620	\$ -	\$ -	\$ -	
Buildings and Fixed Equipment	630	\$ 336,371,840.80	\$ (693,390.19)	\$ 335,678,450.61	
Furniture, Fixtures and Equipment	640	\$ 20,597,936.33	\$ (4,116,674.63)	\$ 16,481,261.70	
Motor Vehicles (Including Buses)	650	\$ 10,931,790.47	\$ -	\$ 10,931,790.47	
Land	660	\$ 18,367.90	\$ 290,917.70	\$ 309,285.60	
Improvements other than Buildings	670	\$ 15,301,954.08	\$ (1,912,332.51)	\$ 13,389,621.57	
Remodeling and Renovations	680	\$ 56,253,509.03	\$ 6,321,634.87	\$ 62,575,143.90	
Computer Software	690	\$ 941,543.42	\$ 261,600.00	\$ 1,203,143.42	
Redemption of Principal	710	\$ 3,201,000.00	\$ -	\$ 3,201,000.00	
Interest	720	\$ 85,787.00	\$ -	\$ 85,787.00	
Dues and Fees	730	\$ -	\$ -	\$ -	
Charter School Local Capital Improvement	793	\$ -	\$ -	\$ -	
	SUBTOTAL	\$ 444,087,344.36	\$ 149,975.00	\$ 444,237,319.36	
Transfers to General Fund	910	\$ 11,378,982.00	\$ -	\$ 11,378,982.00	
Transfers to Debt Service Fund	920	\$ 22,231,376.00	\$ -	\$ 22,231,376.00	
Transfers to Capital Project Fund	930	\$ -	\$ -	\$ -	
Interfund Transfer	950	\$ 3,286,787.00	\$ -	\$ 3,286,787.00	
Fund Balance June 30, 2023	2720	\$ 207,355.53	\$ -	\$ 207,355.53	
	TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCES	\$ 481,191,844.89	\$ 149,975.00	\$ 481,341,819.89	