

**AMENDMENT 2023-C-02      ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 REVENUE BUDGET      JANUARY 31 2023**

<b>CAPITAL PROJECTS FUND</b>	<b>ACCT #</b>	<b>FY 2022-2023 ADOPTED BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>FY 2022-2023 REVISED BUDGET</b>
Capital Outlay & Debt Service Distributed to Districts	3321	\$ 1,481,374.00	\$ -	\$ 1,481,374.00
Interest on Undistributed Capital Outlay & Debt Service	3325	\$ 11,449.00	\$ -	\$ 11,449.00
<b><u>TOTAL STATE SOURCES</u></b>		<b>\$ 1,492,823.00</b>	<b>\$ -</b>	<b>\$ 1,492,823.00</b>
District Local Capital Improvement Tax	3413	\$ 65,749,979.00	\$ -	\$ 65,749,979.00
School District Local Sales Tax	3419	\$ 18,232,886.00	\$ -	\$ 18,232,886.00
Interest on Investments	3431	\$ 150,000.00	\$ -	\$ 150,000.00
Impact Fees (Miscellaneous Local Sources)	3496	\$ 18,000,000.00	\$ -	\$ 18,000,000.00
<b><u>TOTAL LOCAL SOURCES</u></b>		<b>\$ 102,132,865.00</b>	<b>\$ -</b>	<b>\$ 102,132,865.00</b>
Transfer from Interfund	3650	\$ 3,286,787.00	\$ -	\$ 3,286,787.00
Proceeds of Lease-Purchase Agreements	3750	\$ 96,000,000.00	\$ -	\$ 96,000,000.00
<b><u>TOTAL OTHER FINANCING SOURCES</u></b>		<b>\$ 99,286,787.00</b>	<b>\$ -</b>	<b>\$ 99,286,787.00</b>
Fund Balance July 1, 2022	2700	\$ 278,429,344.89	\$ -	\$ 278,429,344.89
<b>TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>\$ 481,341,819.89</b>	<b>\$ -</b>	<b>\$ 481,341,819.89</b>

<b>AMENDMENT 2023-C-02</b>		<b>ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 APPROPRIATIONS BUDGET</b>			<b>JANUARY 31 2023</b>
<b>CAPITAL PROJECTS FUND</b>	<b>ACCT #</b>	<b>FY 2022-2023 ADOPTED BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>FY 2022-2023 REVISED BUDGET</b>	
Library Books	610	\$ 381,835.09	\$ -	\$ 381,835.09	
Buildings and Fixed Equipment	630	\$ 335,678,450.61	\$ -	\$ 335,678,450.61	
Furniture, Fixtures and Equipment	640	\$ 16,481,261.70	\$ 445,696.50	\$ 16,926,958.20	
Motor Vehicles (Including Buses)	650	\$ 10,931,790.47	\$ -	\$ 10,931,790.47	
Land	660	\$ 309,285.60	\$ -	\$ 309,285.60	
Improvements Other Than Buildings	670	\$ 13,389,621.57	\$ 1,075,505.65	\$ 14,465,127.22	
Remodeling and Renovations	680	\$ 62,575,143.90	\$ (1,521,202.15)	\$ 61,053,941.75	
Computer Software	690	\$ 1,203,143.42	\$ -	\$ 1,203,143.42	
Redemption of Principal	710	\$ 3,201,000.00	\$ -	\$ 3,201,000.00	
Interest	720	\$ 85,787.00	\$ -	\$ 85,787.00	
	<b>SUBTOTAL</b>	<b>\$ 444,237,319.36</b>	<b>\$ -</b>	<b>\$ 444,237,319.36</b>	
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	
Interfund Transfer	950	\$ 3,286,787.00	\$ -	\$ 3,286,787.00	
Fund Balance June 30, 2023	2700	\$ 207,355.53	\$ -	\$ 207,355.53	
	<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCES</b>	<b>\$ 481,341,819.89</b>	<b>\$ -</b>	<b>\$ 481,341,819.89</b>	