

**AMENDMENT 2023-D-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 REVENUE BUDGET JANUARY 31 2023**

<b>DEBT SERVICE</b>	<b>ACCT #</b>	<b>FY 2022-2023 ADOPTED BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>FY 2022-2023 REVISED BUDGET</b>
Miscellaneous Federal Direct - ARRA Economic Stimulus	3199	\$ 745,347.20	\$ -	\$ 745,347.20
School District Local Sales Tax	3419	\$ 5,580,250.00	\$ -	\$ 5,580,250.00
<b><u>TOTAL REVENUE</u></b>		<b>\$ 6,325,597.20</b>	<b>\$ -</b>	<b>\$ 6,325,597.20</b>
Transfer from Capital Project Fund	3630	\$ 22,247,000.97	\$ (745,347.20)	\$ 21,501,653.77
Premium on Sale of Bonds	3791	\$ -	\$ 865,204.15	\$ 865,204.15
<b><u>TOTAL OTHER FINANCING SOURCES</u></b>		<b>\$ 22,247,000.97</b>	<b>\$ 119,856.95</b>	<b>\$ 22,366,857.92</b>
<b><u>TOTAL REVENUE AND OTHER FINANCING SOURCES</u></b>		<b>\$ 28,572,598.17</b>	<b>\$ 119,856.95</b>	<b>\$ 28,692,455.12</b>
Fund Balance July 1, 2022	2700	\$ 15,584,900.21	\$ -	\$ 15,584,900.21
<b><u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u></b>		<b>\$ 44,157,498.38</b>	<b>\$ 119,856.95</b>	<b>\$ 44,277,355.33</b>

**AMENDMENT 2023-D-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 APPROPRIATION BUDGET JANUARY 31 2023**

<b>DEBT SERVICE</b>	<b>ACCT #</b>	<b>FY 2022-2023 ADOPTED BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>FY 2022-2023 REVISED BUDGET</b>
Redemption of Principal	710	\$ 15,130,347.20	\$ (745,347.20)	\$ 14,385,000.00
Interest	720	\$ 12,482,324.50	\$ -	\$ 12,482,324.50
Dues, Fees and Insurance Cost	730	\$ 18,750.00	\$ 865,204.15	\$ 883,954.15
<b><u>TOTAL APPROPRIATIONS</u></b>		<b>\$ 27,631,421.70</b>	<b>\$ 119,856.95</b>	<b>\$ 27,751,278.65</b>
Fund Balance June 30, 2023	2700	\$ 16,526,076.68	\$ -	\$ 16,526,076.68
<b><u>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</u></b>		<b>\$ 44,157,498.38</b>	<b>\$ 119,856.95</b>	<b>\$ 44,277,355.33</b>