

AMENDMENT 2023-C-04		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 REVENUE BUDGET			MARCH 31, 2023
CAPITAL PROJECTS FUND	ACCT #	FY 2022-2023 ADOPTED BUDGET		INCREASE (DECREASE)	FY 2022-2023 REVISED BUDGET
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
Public Educational Capital Outlay (PECO)	3391	\$	-	\$ 11,422,223.00	\$ 11,422,223.00
<u>TOTAL STATE SOURCES</u>		\$	1,492,823.00	\$ 11,422,223.00	\$ 12,915,046.00
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
Other Miscellaneous Local Revenue	3495	\$	562,632.00	\$ -	\$ 562,632.00
Impact Fees (Miscellaneous Local Sources)	3496	\$	18,000,000.00	\$ -	\$ 18,000,000.00
<u>TOTAL LOCAL SOURCES</u>		\$	102,695,497.00	\$ -	\$ 102,695,497.00
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
<u>TOTAL OTHER FINANCING SOURCES</u>		\$	99,286,787.00	\$ -	\$ 99,286,787.00
Fund Balance July 1, 2022	2700	\$	278,429,344.89	\$ -	\$ 278,429,344.89
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES		\$	481,904,451.89	\$ 11,422,223.00	\$ 493,326,674.89

AMENDMENT 2023-C-04		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 APPROPRIATIONS BUDGET			MARCH 31, 2023
CAPITAL PROJECTS FUND	ACCT #	FY 2022-2023 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2022-2023 REVISED BUDGET	
Library Books	610	\$ 381,835.09	\$ -	\$ 381,835.09	
Buildings and Fixed Equipment	630	\$ 335,478,450.61	\$ 10,054,105.67	\$ 345,532,556.28	
Furniture, Fixtures and Equipment	640	\$ 17,698,072.76	\$ (20,794.01)	\$ 17,677,278.75	
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	\$ 14,311,395.89	\$ 412,124.88	\$ 14,723,520.77	
Remodeling and Renovations	680	\$ 60,929,190.52	\$ 976,786.46	\$ 61,905,976.98	
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	
	SUBTOTAL	\$ 444,529,951.36	\$ 11,422,223.00	\$ 455,952,174.36	
Transfers to General Fund	910	\$ 11,648,982.00	\$ -	\$ 11,648,982.00	
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	
	TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCES	\$ 481,904,451.89	\$ 11,422,223.00	\$ 493,326,674.89	