

AMENDMENT 2023-C-06		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 REVENUE BUDGET			JUNE 30, 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	\$ 23,627.76	\$ 35,076.76	
Public Educational Capital Outlay (PECO)	3391	\$ 11,422,223.00	\$ -	\$ 11,422,223.00	
Charter School Capital Outlay	3397	\$ -	\$ 134,683.00	\$ 134,683.00	
Other Miscellaneous State Revenue	3399	\$ 330,413.00	\$ -	\$ 330,413.00	
<u>TOTAL STATE SOURCES</u>		\$ 13,245,459.00	\$ 158,310.76	\$ 13,403,769.76	
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	\$ (10,545,000.00)	\$ 85,455,000.00	
Premium on Sale of Bonds	3791	\$ -	\$ 10,545,000.00	\$ 10,545,000.00	
<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		\$ 493,657,087.89	\$ 158,310.76	\$ 493,815,398.65	

AMENDMENT 2023-C-06		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 APPROPRIATIONS BUDGET			JUNE 30, 2023	
CAPITAL PROJECTS FUND		ACCT #	FY 2022-2023 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2022-2023 REVISED BUDGET	
Library Books	610	\$ 365,898.79	\$ (19,546.23)	\$ 346,352.56		
Buildings and Fixed Equipment	630	\$ 343,967,856.46	\$ 105,169.95	\$ 344,073,026.41		
Furniture, Fixtures and Equipment	640	\$ 17,631,405.02	\$ (233,161.75)	\$ 17,398,243.27		
Motor Vehicles (Including Buses)	650	\$ 10,931,790.47	\$ 11,561.25	\$ 10,943,351.72		
Land	660	\$ 309,285.60	\$ -	\$ 309,285.60		
Improvements Other Than Buildings	670	\$ 14,775,341.02	\$ 53,743.98	\$ 14,829,085.00		
Remodeling and Renovations	680	\$ 63,786,485.27	\$ 101,758.00	\$ 63,888,243.27		
Computer Software	690	\$ 1,203,143.42	\$ (19,525.00)	\$ 1,183,618.42		
Redemption of Principal	710	\$ 3,201,000.00	\$ -	\$ 3,201,000.00		
Interest	720	\$ 85,787.00	\$ (0.20)	\$ 85,786.80		
Dues and Fees	730	\$ 5,500.00	\$ 2,481.68	\$ 7,981.68		
	SUBTOTAL	\$ 456,263,493.05	\$ 2,481.68	\$ 456,265,974.73		
Transfers to General Fund	910	\$ 11,648,982.00	\$ 134,683.00	\$ 11,783,665.00		
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	\$ 226,449.84	\$ 21,146.08	\$ 247,595.92		
	TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCES	\$ 493,657,087.89	\$ 158,310.76	\$ 493,815,398.65		