

AMENDMENT 2023-D-02 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 REVENUE BUDGET JUNE 30 2023

DEBT SERVICE	ACCT #	FY 2022-2023 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2022-2023 REVISED BUDGET
Miscellaneous Federal Direct - ARRA Economic Stimulus	3199	\$ 745,347.20	\$ -	\$ 745,347.20
State Sources	3300	\$ -	\$ 382,273.64	\$ 382,273.64
School District Local Sales Tax	3400	\$ 5,580,250.00	\$ 608,208.22	\$ 6,188,458.22
<u>TOTAL REVENUE</u>		\$ 6,325,597.20	\$ 990,481.86	\$ 7,316,079.06
Transfer from Capital Project Fund	3630	\$ 21,501,653.77	\$ (51,207.67)	\$ 21,450,446.10
Sale of Bonds, etc.	3700	\$ -	\$ -	\$ -
Premium on Sale of Bonds	3791	\$ 865,204.15	\$ -	\$ 865,204.15
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ 22,366,857.92	\$ (51,207.67)	\$ 22,315,650.25
<u>TOTAL REVENUE AND OTHER FINANCING SOURCES</u>		\$ 28,692,455.12	\$ 939,274.19	\$ 29,631,729.31
Fund Balance July 1, 2022	2700	\$ 15,584,900.21	\$ -	\$ 15,584,900.21
<u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u>		\$ 44,277,355.33	\$ 939,274.19	\$ 45,216,629.52

AMENDMENT 2023-D-02 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2022-2023 APPROPRIATION BUDGET JUNE 30 2023

DEBT SERVICE	ACCT #	FY 2022-2023 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2022-2023 REVISED BUDGET
Redemption of Principal	710	\$ 14,385,000.00	\$ 308,000.00	\$ 14,693,000.00
Interest	720	\$ 12,482,324.50	\$ 79,579.88	\$ 12,561,904.38
Dues, Fees and Insurance Cost	730	\$ 883,954.15	\$ (6,618.94)	\$ 877,335.21
<u>TOTAL APPROPRIATIONS</u>		\$ 27,751,278.65	\$ 380,960.94	\$ 28,132,239.59
Fund Balance June 30, 2023	2700	\$ 16,526,076.68	\$ 558,313.25	\$ 17,084,389.93
<u>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</u>		\$ 44,277,355.33	\$ 939,274.19	\$ 45,216,629.52