

AMENDMENT 2024-D-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2023-2024 REVENUE BUDGET JUNE 30 2024				
DEBT SERVICE	ACCT #	FY 2023-2024 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2023-2024 REVISED BUDGET
Miscellaneous Federal Direct - ARRA Economic Stimulus	3199	\$ 745,347.20	\$ -	\$ 745,347.20
State Sources	3300	\$ -	\$ 342,848.67	\$ 342,848.67
School District Local Sales Tax	3419	\$ 5,570,250.00	\$ (3,125.00)	\$ 5,567,125.00
Interest on Investments	3431	\$ -	\$ 737,738.67	\$ 737,738.67
<u>TOTAL REVENUE</u>		\$ 6,315,597.20	\$ 1,077,462.34	\$ 7,393,059.54
Transfer from Capital Project Fund	3630	\$ 21,520,166.77	\$ (628,684.61)	\$ 20,891,482.16
Refunding Lease- Purchase Agreements	3755	\$ -	\$ 17,255,000.00	\$ 17,255,000.00
Premium on Sale of Bonds	3791	\$ -	\$ 957,181.80	\$ 957,181.80
Premium on Refunding Lease Purchases	3794	\$ -	\$ 1,086,296.35	\$ 1,086,296.35
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ 21,520,166.77	\$ 18,669,793.54	\$ 40,189,960.31
<u>TOTAL REVENUE AND OTHER FINANCING SOURCES</u>		\$ 27,835,763.97	\$ 19,747,255.88	\$ 47,583,019.85
Fund Balance July 1, 2023	2700	\$ 17,058,544.08	\$ -	\$ 17,058,544.08
<u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u>		\$ 44,894,308.05	\$ 19,747,255.88	\$ 64,641,563.93

AMENDMENT 2024-D-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2023-2024 APPROPRIATION BUDGET JUNE 30 2024				
DEBT SERVICE	ACCT #	FY 2023-2024 ADOPTED BUDGET	INCREASE (DECREASE)	FY 2023-2024 REVISED BUDGET
Redemption of Principal	710	\$ 14,795,000.00	\$ 283,000.00	\$ 15,078,000.00
Interest	720	\$ 12,080,837.50	\$ (118,947.60)	\$ 11,961,889.90
Dues, Fees and Insurance Cost	730	\$ 18,750.00	\$ 1,078,703.87	\$ 1,097,453.87
Payments to Refunding Escrow Agent	760	\$ -	\$ 18,199,552.08	\$ 18,199,552.08
<u>TOTAL APPROPRIATIONS</u>		\$ 26,894,587.50	\$ 19,442,308.35	\$ 46,336,895.85
Fund Balance June 30, 2024	2700	\$ 17,999,720.55	\$ 304,947.53	\$ 18,304,668.08
<u>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</u>		\$ 44,894,308.05	\$ 19,747,255.88	\$ 64,641,563.93