AMENDMENT 2026-C-04	ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 REVENUE BUDGET			JUNE 30 , 2026
CAPITAL PROJECTS FUND	**ACCT #**	**FY 2025-2026 ADOPTED BUDGET**	**INCREASE (DECREASE)**	**FY 2025-2026 REVISED BUDGET**
CO & DS Distributed to Districts	**3321**	$ 1,802,477.00	$ -	$ 1,802,477.00
Interest on Undistributed CO & DS	**3325**	-	2,875.14	2,875.14
Charter School Capital Outlay	**3397**	-	508,389.00	508,389.00
Other Miscellaneous State Revenue	**3399**	1,449,614.00	-	1,449,614.00
TOTAL STATE SOURCES		**$ 3,252,091.00**	**$ 511,264.14**	**$ 3,763,355.14**
District Local Capital Improvement Tax	**3413**	$ 91,659,501.00	$ -	$ 91,659,501.00
District Local Sales Tax	**3419**	26,505,681.00	-	26,505,681.00
Interest, Including Profit on Investment	**3431**	150,000.00	-	150,000.00
Impact Fees (Other Capital Projects)	**3496**	15,000,000.00	-	15,000,000.00
TOTAL LOCAL SOURCES		**$ 133,315,182.00**	**$ -**	**$ 133,315,182.00**
Transfer from Interfund	**3650**	$ -	$ -	$ -
Proceeds of Certificates of Participation	**3750**	-	-	-
TOTAL OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**
Fund Balance July 1, 2025		$ 526,037,298.47	$ -	$ 526,037,298.47
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES		**$ 662,604,571.47**	**$ 511,264.14**	**$ 663,115,835.61**

AMENDMENT 2026-C-04	ST. JOHNS COUNTY SCHOOL DISTRICT FY 2025-2026 APPROPRIATIONS BUDGET			JUNE 30, 2026
CAPITAL PROJECTS FUND	**ACCT #**	**FY 2025-2026 ADOPTED BUDGET**	**INCREASE (DECREASE)**	**FY 2025-2026 REVISED BUDGET**
Library Books	610	$ 999,523.26	$ -	$ 999,523.26
Buildings and Fixed Equipment	630	425,432,421.13	(103,786.00)	425,328,635.13
Furniture, Fixtures and Equipment	640	27,752,532.91	(281,313.18)	27,471,219.73
Motor Vehicles (Including Buses)	650	11,934,158.12	(908,984.96)	11,025,173.16
Land	660	161,617.90	-	161,617.90
Improvements other than Buildings	670	36,729,763.68	97,836.84	36,827,600.52
Remodeling and Renovations	680	104,567,668.66	(183,301.00)	104,384,367.66
Computer Software	690	1,079,072.81	-	1,079,072.81
Redemption of Principal	710	-	2,875.14	2,875.14
Charter School Local Capital Improvement	793	538,668.00	(29,738.00)	508,930.00
SUBTOTAL		**$ 609,195,426.47**	**$ (1,406,411.16)**	**$ 607,789,015.31**
Transfers to General Fund	910	21,741,028.00	2,659,030.00	24,400,058.00
Transfers to Debt Service Fund	920	31,668,117.00	(741,354.70)	30,926,762.30
Interfund Transfer	950	-	-	-
Fund Balance June 30, 2026	2720	-	-	-
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCES		**$ 662,604,571.47**	**$ 511,264.14**	**$ 663,115,835.61**