

CAPITAL PROJECTS FUND	ACCT #	JULY 1, 2019 BUDGET	INCREASE (DECREASE)	FY 2019-2020 REVISED BUDGET
CO & DS Distributed to Districts	3321	\$ 578,288.00	\$ -	\$ 578,288.00
<u>TOTAL STATE SOURCES</u>		\$ 578,288.00	\$ -	\$ 578,288.00
District Local Capital Improvement Tax	3413	\$ 44,368,787.00	\$ -	\$ 44,368,787.00
District Local Sales Tax	3419	\$ 16,305,274.00	\$ -	\$ 16,305,274.00
Interest, Including Profit on Investment	3431	\$ 150,000.00	\$ -	\$ 150,000.00
Impact Fees (Other Capital Projects)	3496	\$ 12,000,000.00	\$ -	\$ 12,000,000.00
<u>TOTAL LOCAL SOURCES</u>		\$ 72,824,061.00	\$ -	\$ 72,824,061.00
Transfer from Interfund	3650	\$ 3,286,989.00	\$ -	\$ 3,286,989.00
Certificates of Participation	3751	\$ -	\$ 84,095,000.00	\$ 84,095,000.00
Premium on Sale of Bonds	3791	\$ -	\$ 10,905,000.00	\$ 10,905,000.00
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ 3,286,989.00	\$ 95,000,000.00	\$ 98,286,989.00
Fund Balance July 1, 2019		\$ 145,165,422.12	\$ -	\$ 145,165,422.12
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 221,854,760.12	\$ 95,000,000.00	\$ 316,854,760.12

AMENDMENT 2020-C-01		ST. JOHNS COUNTY SCHOOL DISTRICT APPROPRIATIONS BUDGET		JANUARY 31, 2020	
CAPITAL PROJECTS FUND		ACCT #	FY 2019-2020 BUDGET	INCREASE (DECREASE)	FY 2019-2020 REVISED BUDGET
Library Books	610	\$ 153,446.33	\$ (3,670.21)	\$ 149,776.12	
Buildings and Fixed Equipment	630	\$ 122,883,874.75	\$ 86,130,241.59	\$ 209,014,116.34	
Furniture, Fixtures and Equipment	640	\$ 9,194,448.03	\$ 735,649.84	\$ 9,930,097.87	
Motor Vehicles (Including Buses)	650	\$ 7,740,800.71	\$ (15,885.30)	\$ 7,724,915.41	
Land	660	\$ 7,741.40	\$ 7,256,171.53	\$ 7,263,912.93	
Improvements other than Buildings	670	\$ 9,779,785.98	\$ 253,082.11	\$ 10,032,868.09	
Remodeling and Renovations	680	\$ 43,452,827.00	\$ 551,112.44	\$ 44,003,939.44	
Computer Software	690	\$ 98,066.39	\$ 93,298.00	\$ 191,364.39	
Redemption of Principal	710	\$ 2,957,000.00	\$ 329,989.00	\$ 3,286,989.00	
Interest	720	\$ 329,989.00	\$ (329,989.00)	\$ -	
	SUBTOTAL	\$ 196,597,979.59	\$ 95,000,000.00	\$ 291,597,979.59	
Transfers to General Fund	910	\$ 5,669,138.00	\$ -	\$ 5,669,138.00	
Transfers to Debt Service Fund	920	\$ 16,093,298.00	\$ -	\$ 16,093,298.00	
Interfund Transfer	950	\$ 3,286,989.00	\$ -	\$ 3,286,989.00	
Fund Balance June 30, 2020	2720	\$ 207,355.53	\$ -	\$ 207,355.53	
	TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCES	\$ 221,854,760.12	\$ 95,000,000.00	\$ 316,854,760.12	