

AMENDMENT 2020-D-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2019-2020 REVENUE BUDGET JANUARY 31 2020

DEBT SERVICE	ACCT #	FY 2019-2020 BUDGET	INCREASE (DECREASE)	FY 2019-2020 REVISED BUDGET
Miscellaneous Federal Direct - ARRA Economic Stimulus	3199	\$ 733,491.20	\$ -	\$ 733,491.20
Local Sources	3400	\$ 5,592,375.00	\$ -	\$ 5,592,375.00
<u>TOTAL REVENUE</u>		\$ 6,325,866.20	\$ -	\$ 6,325,866.20
Transfer from Capital Project Fund	3600	\$ 16,093,298.00	\$ -	\$ 16,093,298.00
Premium on Sale of Bonds	3791	\$ -	\$ 7,456,515.35	\$ 7,456,515.35
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ 16,093,298.00	\$ 7,456,515.35	\$ 23,549,813.35
Fund Balance July 1, 2019	2700	\$ 12,608,321.15	\$ -	\$ 12,608,321.15
<u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u>		\$ 35,027,485.35	\$ 7,456,515.35	\$ 42,484,000.70

AMENDMENT 2020-D-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2019-2020 APPROPRIATION BUDGET JANUARY 31 2020

DEBT SERVICE	ACCT #	FY 2019-2020 BUDGET	INCREASE (DECREASE)	FY 2019-2020 REVISED BUDGET
Retirement of Principal	0710	\$ 16,935,000.00	\$ -	\$ 16,935,000.00
Interest	0720	\$ 4,532,362.50	\$ 2,689,046.53	\$ 7,221,409.03
Dues, Fees and Insurance Cost	0730	\$ 10,625.23	\$ 612,718.82	\$ 623,344.05
<u>TOTAL APPROPRIATIONS</u>		\$ 21,477,987.73	\$ 3,301,765.35	\$ 24,779,753.08
Fund Balance June 30, 2020	2700	\$ 13,549,497.62	\$ 4,154,750.00	\$ 17,704,247.62
<u>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</u>		\$ 35,027,485.35	\$ 7,456,515.35	\$ 42,484,000.70

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