

AMENDMENT 2020-C-02		ST. JOHNS COUNTY SCHOOL DISTRICT FY 2019-2020 REVENUE BUDGET			JUNE 30, 2020	
CAPITAL PROJECTS FUND		ACCT #	FY 2019-2020 AMENDED BUDGET	INCREASE (DECREASE)	FY 2019-2020 REVISED BUDGET	
CO & DS Distributed to Districts		3321	\$ 578,288.00	\$ -	\$ 578,288.00	
Interest on Undistributed CO & DS		3325	\$ -	\$ 50,310.34	\$ 50,310.34	
Charter School Capital Outlay		3397	\$ -	\$ 97,726.00	\$ 97,726.00	
Other Miscellaneous State Revenue		3399	\$ -	\$ 735,219.00	\$ 735,219.00	
TOTAL STATE SOURCES			\$ 578,288.00	\$ 883,255.34	\$ 1,461,543.34	
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	
Prior Year Refunds/Write-Off		3497	\$ -	\$ -	\$ -	
TOTAL LOCAL SOURCES			\$ 72,824,061.00	\$ -	\$ 72,824,061.00	
Transfer from Interfund		3650	\$ 3,286,989.00	\$ (0.64)	\$ 3,286,988.36	
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	
TOTAL OTHER FINANCING SOURCES			\$ 98,286,989.00	\$ (0.64)	\$ 98,286,988.36	
Fund Balance July 1, 2019			\$ 145,165,422.12	\$ -	\$ 145,165,422.12	
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES			\$ 316,854,760.12	\$ 883,254.70	\$ 317,738,014.82	

AMENDMENT 2020-C-02		ST. JOHNS COUNTY SCHOOL DISTRICT APPROPRIATIONS BUDGET			JUNE 30, 2020	
CAPITAL PROJECTS FUND		ACCT #	FY 2019-2020 AMENDED BUDGET	INCREASE (DECREASE)	FY 2019-2020 REVISED BUDGET	
Library Books	610	\$	149,776.12	\$ -	\$	149,776.12
Buildings and Fixed Equipment	630	\$	209,014,116.34	\$ (3,838,778.49)	\$	205,175,337.85
Furniture, Fixtures and Equipment	640	\$	9,930,097.87	\$ 1,417,570.90	\$	11,347,668.77
Motor Vehicles (Including Buses)	650	\$	7,724,915.41	\$ (1,000.00)	\$	7,723,915.41
Land	660	\$	7,263,912.93	\$ 15,908.00	\$	7,279,820.93
Improvements other than Buildings	670	\$	10,032,868.09	\$ (340,278.51)	\$	9,692,589.58
Remodeling and Renovations	680	\$	44,003,939.44	\$ 3,457,047.10	\$	47,460,986.54
Computer Software	690	\$	191,364.39	\$ 24,750.00	\$	216,114.39
Redemption of Principal	710	\$	3,286,989.00	\$ (2,955,227.19)	\$	331,761.81
Interest	720	\$	-	\$ -	\$	-
			SUBTOTAL			
		\$	291,597,979.59	\$ (2,220,008.19)	\$	289,377,971.40
Transfers to General Fund	910	\$	5,669,138.00	\$ 97,726.00	\$	5,766,864.00
Transfers to Debt Service Fund	920	\$	16,093,298.00	\$ (213,674.12)	\$	15,879,623.88
Interfund Transfer	950	\$	3,286,989.00	\$ (0.64)	\$	3,286,988.36
Fund Balance June 30, 2020	2720	\$	207,355.53	\$ 3,219,211.65	\$	3,426,567.18
		\$	316,854,760.12	\$ 883,254.70	\$	317,738,014.82
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCES						