

AMENDMENT 2020-D-02 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2019-2020 REVENUE BUDGET JUNE 30 2020

DEBT SERVICE	ACCT #	FY 2019-2020 AMENDED BUDGET	INCREASE (DECREASE)	FY 2019-2020 REVISED BUDGET
Miscellaneous Federal Direct - ARRA Economic Stimulus	3199	\$ 733,491.20	\$ 9,089.60	\$ 742,580.80
State Sources	3300	\$ -	\$ 415,229.33	\$ 415,229.33
Local Sources	3400	\$ 5,592,375.00	\$ 307,830.93	\$ 5,900,205.93
<u>TOTAL REVENUE</u>		\$ 6,325,866.20	\$ 732,149.86	\$ 7,058,016.06
Transfer from Capital Project Fund	3600	\$ 16,093,298.00	\$ (213,674.12)	\$ 15,879,623.88
Proceeds Of Refunding Bonds	3715		\$ 444,000.00	\$ 444,000.00
Premium on Sale of Bonds	3791	\$ 7,456,515.35	\$ -	\$ 7,456,515.35
Premium on Refunding Bonds	3792		\$ 86,934.47	\$ 86,934.47
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ 23,549,813.35	\$ 317,260.35	\$ 23,867,073.70
Fund Balance July 1, 2019	2700	\$ 12,608,321.15	\$ -	\$ 12,608,321.15
<u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u>		\$ 42,484,000.70	\$ 1,049,410.21	\$ 43,533,410.91

AMENDMENT 2020-D-02 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2019-2020 APPROPRIATION BUDGET JUNE 30 2020

DEBT SERVICE	ACCT #	FY 2019-2020 AMENDED BUDGET	INCREASE (DECREASE)	FY 2019-2020 REVISED BUDGET
Retirement of Principal	0710	\$ 16,935,000.00	\$ 302,000.00	\$ 17,237,000.00
Interest	0720	\$ 7,221,409.03	\$ 119,378.70	\$ 7,340,787.73
Dues, Fees and Insurance Cost	0730	\$ 623,344.05	\$ (6,916.54)	\$ 616,427.51
Miscellaneous Expense	0790	\$ -	\$ 528,868.11	\$ 528,868.11
<u>TOTAL APPROPRIATIONS</u>		\$ 24,779,753.08	\$ 943,330.27	\$ 25,723,083.35
Fund Balance June 30, 2020	2700	\$ 17,704,247.62	\$ 106,079.94	\$ 17,810,327.56
<u>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</u>		\$ 42,484,000.70	\$ 1,049,410.21	\$ 43,533,410.91