

AMENDMENT 2021-D-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 REVENUE BUDGET OCTOBER 31 2020

DEBT SERVICE	ACCT #	FY 2020-2021 REVISED ADOPTED BUDGET	INCREASE (DECREASE)	FY 2020-2021 REVISED BUDGET
Miscellaneous Federal Direct - ARRA Economic Stimulus	3199	\$ 743,766.40	\$ -	\$ 743,766.40
Local Sources	3400	\$ 5,590,000.00	\$ -	\$ 5,590,000.00
<u>TOTAL REVENUE</u>		\$ 6,333,766.40	\$ -	\$ 6,333,766.40
Transfer from Capital Project Fund	3600	\$ 16,078,772.57	\$ 4,000.00	\$ 16,082,772.57
Premium on Sale of Bonds	3791	\$ -	\$ 1,968,347.40	\$ 1,968,347.40
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ 16,078,772.57	\$ 1,972,347.40	\$ 18,051,119.97
Fund Balance July 1, 2020	2700	\$ 21,971,937.50	\$ -	\$ 21,971,937.50
<u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u>		\$ 44,384,476.47	\$ 1,972,347.40	\$ 46,356,823.87

AMENDMENT 2021-D-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 APPROPRIATION BUDGET OCTOBER 31 2020

DEBT SERVICE	ACCT #	FY 2020-2021 REVISED ADOPTED BUDGET	INCREASE (DECREASE)	FY 2020-2021 REVISED BUDGET
Retirement of Principal	0710	\$ 17,780,000.00	\$ -	\$ 17,780,000.00
Interest	0720	\$ 7,835,237.50	\$ 460,707.78	\$ 8,295,945.28
Dues, Fees and Insurance Cost	0730	\$ 10,875.00	\$ 359,921.49	\$ 370,796.49
<u>TOTAL APPROPRIATIONS</u>		\$ 25,626,112.50	\$ 820,629.27	\$ 26,446,741.77
Fund Balance June 30, 2021	2700	\$ 18,758,363.97	\$ 1,151,718.13	\$ 19,910,082.10
<u>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</u>		\$ 44,384,476.47	\$ 1,972,347.40	\$ 46,356,823.87