

ST. JOHNS COUNTY SCHOOL DISTRICT
DEBT SERVICE
RESOLUTION NO. 2012-D-01
June 30, 2012

FUNCTION 9200	ACCT #	FY 2011-2012 BUDGET	INCREASE (DECREASE)	FY 2011-2012 REVISED BUDGET
<u>REVENUE</u>				
MISCELLANEOUS FEDERAL DIRECT - ARRA ECONOMIC STIMULUS	3199	\$ 790,400.00	\$ -	\$ 790,400.00
STATE SOURCES	3300	\$ -	\$ 984,764.91	\$ 984,764.91
LOCAL SOURCES	3400		\$ 1,540.11	\$ 1,540.11
SALE OF BONDS, ETC	3700	\$ -	\$ 368,683.00	\$ 368,683.00
<u>TOTAL REVENUES</u>		\$ 790,400.00	\$ 1,354,988.02	\$ 2,145,388.02
<u>OTHER FINANCING SOURCES:</u>				
TRANSFER FROM CAPITAL OUTLAY	3600	\$ 16,594,393.00	\$ (500.46)	\$ 16,593,892.54
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ 16,594,393.00	\$ (500.46)	\$ 16,593,892.54
<u>FUND BALANCE JULY 1, 2011</u>		\$ -	\$ 227,624.26	\$ 227,624.26
<u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u>		\$ 17,384,793.00	\$ 1,582,111.82	\$ 18,966,904.82
<u>APPROPRIATIONS</u>				
RETIREMENT OF PRINCIPAL	0710	\$ 10,345,000.00	\$ 610,000.00	\$ 10,955,000.00
INTEREST	0720	\$ 6,088,616.26	\$ 388,022.50	\$ 6,476,638.76
DUES, FEES AND ISSUANCE COSTS	0730	\$ 10,000.27	\$ 1,024.49	\$ 11,024.76
PYMTS REFUNDED BOND ESC AG	0760	\$ -	\$ 367,731.90	\$ 367,731.90
<u>TOTAL APPROPRIATIONS</u>		\$ 16,443,616.53	\$ 1,366,778.89	\$ 17,810,395.42
TRANSFER TO CAPITAL PROJECTS FUND	0930	\$ -	\$ 1,539.92	\$ 1,539.92
<u>SINKING FUND JUNE 30, 2012</u>		\$ 941,176.47	\$ 213,793.01	\$ 1,154,969.48
<u>TOTAL APPROPRIATIONS AND FUND BALANCE</u>		\$ 17,384,793.00	\$ 1,582,111.82	\$ 18,966,904.82