

AMENDMENT 2018-D-01 ST. JOHNS COUNTY SCHOOL DISTRICT FY 2017-2018 REVENUE BUDGET JUNE 30 2018

DEBT SERVICE	ACCT #	FY 2017-2018 BUDGET	INCREASE (DECREASE)	FY 2017-2018 REVISED BUDGET
Miscellaneous Federal Direct - ARRA Economic Stimulus	3199	\$ 733,491.20	\$ -	\$ 733,491.20
State Sources	3300	\$ -	\$ 969,550.56	\$ 969,550.56
Local Sources	3400	\$ 5,638,975.00	\$ -	\$ 5,638,975.00
Sale of Bonds, etc.	3700	\$ -	\$ -	\$ -
<u>TOTAL REVENUE</u>		\$ 6,372,466.20	\$ 969,550.56	\$ 7,342,016.76
Transfer from Capital Project Fund	3600	\$ 18,045,967.00	\$ 4,000.00	\$ 18,049,967.00
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ 18,045,967.00	\$ 4,000.00	\$ 18,049,967.00
Fund Balance July 1, 2017	2700	\$ 10,391,789.27	\$ 1,127,341.74	\$ 11,519,131.01
<u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u>		\$ 34,810,222.47	\$ 2,100,892.30	\$ 36,911,114.77

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DEBT SERVICE	ACCT #	FY 2017-2018 BUDGET	INCREASE (DECREASE)	FY 2017-2018 REVISED BUDGET
Retirement of Principal	0710	\$ 17,385,000.00	\$ 806,000.00	\$ 18,191,000.00
Interest	0720	\$ 6,076,631.50	\$ 160,267.19	\$ 6,236,898.69
Dues, Fees and Insurance Cost	0730	\$ 15,625.23	\$ 4,695.21	\$ 20,320.44
Payments Refunded Bond Esc AG	0760	\$ -	\$ 1,055,442.78	\$ 1,055,442.78
Miscellaneous Expense	0790	\$ -	\$ -	\$ -
<u>TOTAL APPROPRIATIONS</u>		\$ 23,477,256.73	\$ 2,026,405.18	\$ 25,503,661.91
Transfer to Capital Project Fund	0930	\$ -	\$ -	\$ -
Fund Balance June 30, 2018	2700	\$ 11,332,965.74	\$ 74,487.12	\$ 11,407,452.86
<u>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE</u>		\$ 34,810,222.47	\$ 2,100,892.30	\$ 36,911,114.77