

ST. JOHNS COUNTY SCHOOL DISTRICT  
DEBT SERVICE  
RESOLUTION NO. 2016-D-02  
JUNE 30 2016

FUNCTION 9200	ACCT #	FY 2015-2016 BUDGET	INCREASE (DECREASE)	FY 2015-2016 REVISED BUDGET
<b><u>REVENUE</u></b>				
MISCELLANEOUS FEDERAL DIRECT - ARRA ECONOMIC STIMULUS	3199	\$ 733,491.20	\$ 1,185.60	\$ 734,676.80
STATE SOURCES	3300	\$ -	\$ 944,744.83	\$ 944,744.83
LOCAL SOURCES	3400	\$ 3,417,810.00	\$ 10,481.64	\$ 3,428,291.64
SALE OF BONDS, ETC	3700	\$ 469,438.87	\$ 251.00	\$ 469,689.87
<b><u>TOTAL REVENUE</u></b>		\$ 4,620,740.07	\$ 956,663.07	\$ 5,577,403.14
<b><u>OTHER FINANCING SOURCES:</u></b>				
TRANSFER FROM CAPITAL OUTLAY	3600	\$ 18,916,957.00	\$ (20,653.08)	\$ 18,896,303.92
<b><u>TOTAL OTHER FINANCING SOURCES</u></b>		\$ 18,916,957.00	\$ (20,653.08)	\$ 18,896,303.92
<b><u>FUND BALANCE JULY 1, 2015</u></b>		\$ 3,781,018.48	\$ 134,996.93	\$ 3,916,015.41
<b><u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u></b>		\$ 27,318,715.55	\$ 1,071,006.92	\$ 28,389,722.47
<b><u>APPROPRIATIONS</u></b>				
RETIREMENT OF PRINCIPAL	0710	\$ 13,410,000.00	\$ 706,000.00	\$ 14,116,000.00
INTEREST	0720	\$ 5,276,771.50	\$ 262,114.66	\$ 5,538,886.16
DUES, FEES AND ISSUANCE COSTS	0730	\$ 507,975.71	\$ (19,048.32)	\$ 488,927.39
PYMTS REFUNDED BOND ESC AG	0760		\$ -	
MISCELLANEOUS EXPENSE	0790	\$ -	\$ -	\$ -
<b><u>TOTAL APPROPRIATIONS</u></b>		\$ 19,194,747.21	\$ 949,066.34	\$ 20,143,813.55
TRANSFER TO CAPITAL PROJECTS FUND	0930	\$ -	\$ -	\$ -
<b><u>FUND BALANCE JUNE 30, 2016</u></b>		\$ 8,123,968.34	\$ 121,940.58	\$ 8,245,908.92
<b><u>TOTAL APPROPRIATIONS AND FUND BALANCE</u></b>		\$ 27,318,715.55	\$ 1,071,006.92	\$ 28,389,722.47