

ST. JOHNS COUNTY SCHOOL DISTRICT  
DEBT SERVICE  
RESOLUTION NO. 2017-D-01  
JUNE 30 2017

FUNCTION 9200	ACCT #	FY 2016-2017 BUDGET	INCREASE (DECREASE)	FY 2016-2017 REVISED BUDGET
<b><u>REVENUE</u></b>				
MISCELLANEOUS FEDERAL DIRECT - ARRA ECONOMIC STIMULUS	3199	\$ 733,491.20	\$ 2,766.40	\$ 736,257.60
STATE SOURCES	3300	\$ -	\$ 961,520.83	\$ 961,520.83
LOCAL SOURCES	3400	\$ 5,691,950.00	\$ 65,176.80	\$ 5,757,126.80
SALE OF BONDS, ETC	3700	\$ -	\$ 1,351,619.69	\$ 1,351,619.69
<b><u>TOTAL REVENUE</u></b>		\$ 6,425,441.20	\$ 2,381,083.72	\$ 8,806,524.92
<b><u>OTHER FINANCING SOURCES:</u></b>				
TRANSFER FROM CAPITAL OUTLAY	3600	\$ 18,054,495.00	\$ (21,220.65)	\$ 18,033,274.35
<b><u>TOTAL OTHER FINANCING SOURCES</u></b>		\$ 18,054,495.00	\$ (21,220.65)	\$ 18,033,274.35
<b><u>FUND BALANCE JULY 1, 2016</u></b>		\$ 8,134,575.02	\$ 111,333.90	\$ 8,245,908.92
<b><u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u></b>		\$ 32,614,511.22	\$ 2,471,196.97	\$ 35,085,708.19
<b><u>APPROPRIATIONS</u></b>				
RETIREMENT OF PRINCIPAL	0710	\$ 15,310,000.00	\$ 758,000.00	\$ 16,068,000.00
INTEREST	0720	\$ 6,909,094.50	\$ 221,867.50	\$ 7,130,962.00
DUES, FEES AND ISSUANCE COSTS	0730	\$ 24,000.23	\$ 3,074.39	\$ 27,074.62
PYMTS REFUNDED BOND ESC AG	0760		\$ -	
MISCELLANEOUS EXPENSE	0790	\$ -	\$ 310,540.56	\$ 310,540.56
<b><u>TOTAL APPROPRIATIONS</u></b>		\$ 22,243,094.73	\$ 1,293,482.45	\$ 23,536,577.18
TRANSFER TO CAPITAL PROJECTS FUND	0930	\$ -	\$ -	\$ -
<b><u>FUND BALANCE JUNE 30, 2017</u></b>		\$ 10,371,416.49	\$ 1,177,714.52	\$ 11,549,131.01
<b><u>TOTAL APPROPRIATIONS AND FUND BALANCE</u></b>		\$ 32,614,511.22	\$ 2,471,196.97	\$ 35,085,708.19