

ST. JOHNS COUNTY SCHOOL DISTRICT
DEBT SERVICE
RESOLUTION NO. 2015-D-01
January 31, 2015

FUNCTION 9200	ACCT #	FY 2013-2014 BUDGET	INCREASE (DECREASE)	FY 2013-2014 REVISED BUDGET
REVENUE				
MISCELLANEOUS FEDERAL DIRECT - ARRA ECONOMIC STIMULUS	3199	\$ 733,491.20	\$ -	\$ 733,491.20
STATE SOURCES	3300	\$ -	\$ -	\$ -
LOCAL SOURCES	3400	\$ -	\$ -	\$ -
SALE OF BONDS, ETC	3700	\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 733,491.20	\$ -	\$ 733,491.20
OTHER FINANCING SOURCES:				
TRANSFER FROM CAPITAL OUTLAY	3600	\$ 18,945,171.00	\$ 11,824.27	\$ 18,956,995.27
PREMIUM ON CERTIFICATES OF PARTICIPATION	3793	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES		\$ 18,945,171.00	\$ 11,824.27	\$ 18,956,995.27
FUND BALANCE JULY 1, 2014		\$ 2,823,529.41	\$ -	\$ 2,823,529.41
TOTAL REVENUE, OTHER, AND FUND BALANCE		\$ 22,502,191.61	\$ 11,824.27	\$ 22,514,015.88
APPROPRIATIONS				
RETIREMENT OF PRINCIPAL	0710	\$ 12,955,000.00	\$ -	\$ 12,955,000.00
INTEREST	0720	\$ 5,772,485.00	\$ -	\$ 5,772,485.00
DUES, FEES AND ISSUANCE COSTS	0730	\$ 10,000.73	\$ 11,824.27	\$ 21,825.00
PYMTS REFUNDED BOND ESC AG	0760	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENSE	0790	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		\$ 18,737,485.73	\$ 11,824.27	\$ 18,749,310.00
TRANSFER TO CAPITAL PROJECTS FUND	0930	\$ -	\$ -	\$ -
FUND BALANCE JUNE 30, 2015		\$ 3,764,705.88	\$ -	\$ 3,764,705.88
TOTAL APPROPRIATIONS AND FUND BALANCE		\$ 22,502,191.61	\$ 11,824.27	\$ 22,514,015.88