

ST. JOHNS COUNTY SCHOOL DISTRICT
DEBT SERVICE
RESOLUTION NO. 2015-D-02
May 31, 2015

FUNCTION 9200	ACCT #	FY 2014-2015 BUDGET	INCREASE (DECREASE)	FY 2014-2015 REVISED BUDGET
<u>REVENUE</u>				
MISCELLANEOUS FEDERAL DIRECT - ARRA ECONOMIC STIMULUS	3199	\$ 733,491.20	\$ -	\$ 733,491.20
STATE SOURCES	3300	\$ -	\$ -	\$ -
LOCAL SOURCES	3400	\$ -	\$ -	\$ -
SALE OF BONDS, ETC	3700	\$ -	\$ 63,263,612.05	\$ 63,263,612.05
<u>TOTAL REVENUE</u>		\$ 733,491.20	\$ 63,263,612.05	\$ 63,997,103.25
<u>OTHER FINANCING SOURCES:</u>				
TRANSFER FROM CAPITAL OUTLAY	3600	\$ 18,956,995.27	\$ (17,442.22)	\$ 18,939,553.05
PREMIUM ON CERTIFICATES OF PARTICIPATION	3793	\$ -	\$ -	\$ -
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ 18,956,995.27	\$ (17,442.22)	\$ 18,939,553.05
<u>FUND BALANCE JULY 1, 2014</u>		\$ 2,823,529.41	\$ -	\$ 2,823,529.41
<u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u>		\$ 22,514,015.88	\$ 63,246,169.83	\$ 85,760,185.71
<u>APPROPRIATIONS</u>				
RETIREMENT OF PRINCIPAL	0710	\$ 12,955,000.00	\$ -	\$ 12,955,000.00
INTEREST	0720	\$ 5,772,485.00	\$ (19,941.75)	\$ 5,752,543.25
DUES, FEES AND ISSUANCE COSTS	0730	\$ 21,825.00	\$ 432,254.58	\$ 454,079.58
PYMTS REFUNDED BOND ESC AG	0760	\$ -	\$ 62,833,857.00	\$ 62,833,857.00
MISCELLANEOUS EXPENSE	0790	\$ -	\$ -	\$ -
<u>TOTAL APPROPRIATIONS</u>		\$ 18,749,310.00	\$ 63,246,169.83	\$ 81,995,479.83
TRANSFER TO CAPITAL PROJECTS FUND	0930	\$ -	\$ -	\$ -
<u>FUND BALANCE JUNE 30, 2015</u>		\$ 3,764,705.88	\$ -	\$ 3,764,705.88
<u>TOTAL APPROPRIATIONS AND FUND BALANCE</u>		\$ 22,514,015.88	\$ 63,246,169.83	\$ 85,760,185.71