

ST. JOHNS COUNTY SCHOOL DISTRICT  
DEBT SERVICE  
RESOLUTION NO. 2015-D-03  
June 30, 2015

FUNCTION 9200	ACCT #	FY 2014-2015 BUDGET	INCREASE (DECREASE)	FY 2014-2015 REVISED BUDGET
<b>REVENUE</b>				
MISCELLANEOUS FEDERAL DIRECT - ARRA ECONOMIC STIMULUS	3199	\$ 733,491.20	\$ -	\$ 733,491.20
STATE SOURCES	3300	\$ -	\$ 917,216.60	\$ 917,216.60
LOCAL SOURCES	3400	\$ -	\$ -	\$ -
SALE OF BONDS, ETC	3700	\$ 63,263,612.05	\$ 1,671,062.54	\$ 64,934,674.59
<b>TOTAL REVENUE</b>		\$ 63,997,103.25	\$ 2,588,279.14	\$ 66,585,382.39
<b>OTHER FINANCING SOURCES:</b>				
TRANSFER FROM CAPITAL OUTLAY	3600	\$ 18,939,553.05	\$ -	\$ 18,939,553.05
PREMIUM ON CERTIFICATES OF PARTICIPATION	3793	\$ -	\$ -	\$ -
<b>TOTAL OTHER FINANCING SOURCES</b>		\$ 18,939,553.05	\$ -	\$ 18,939,553.05
<b>FUND BALANCE JULY 1, 2014</b>		\$ 2,823,529.41	\$ 354,082.23	\$ 3,177,611.64
<b>TOTAL REVENUE, OTHER, AND FUND BALANCE</b>		\$ 85,760,185.71	\$ 2,942,361.37	\$ 88,702,547.08
<b>APPROPRIATIONS</b>				
RETIREMENT OF PRINCIPAL	0710	\$ 12,955,000.00	\$ 685,000.00	\$ 13,640,000.00
INTEREST	0720	\$ 5,752,543.25	\$ 245,495.92	\$ 5,998,039.17
DUES, FEES AND ISSUANCE COSTS	0730	\$ 454,079.58	\$ 3,072.35	\$ 457,151.93
PYMTS REFUNDED BOND ESC AG	0760	\$ 62,833,857.00	\$ 1,881,120.22	\$ 64,714,977.22
MISCELLANEOUS EXPENSE	0790	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>		\$ 81,995,479.83	\$ 2,814,688.49	\$ 84,810,168.32
TRANSFER TO CAPITAL PROJECTS FUND	0930	\$ -	\$ -	\$ -
<b>FUND BALANCE JUNE 30, 2015</b>		\$ 3,764,705.88	\$ 127,672.88	\$ 3,892,378.76
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		\$ 85,760,185.71	\$ 2,942,361.37	\$ 88,702,547.08