

ST. JOHNS COUNTY SCHOOL DISTRICT  
DEBT SERVICE  
RESOLUTION NO. 2016-D-01  
FEBRUARY 29 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	\$ -	\$ 733,491.20
STATE SOURCES	3300	\$ -	\$ -	
LOCAL SOURCES	3400	\$ -	\$ 3,417,810.00	\$ 3,417,810.00
SALE OF BONDS, ETC	3700		\$ 469,438.87	\$ 469,438.87
<b><u>TOTAL REVENUE</u></b>		\$ 733,491.20	\$ 3,887,248.87	\$ 4,620,740.07
<b><u>OTHER FINANCING SOURCES:</u></b>				
TRANSFER FROM CAPITAL OUTLAY	3600	\$ 18,916,957.00	\$ -	\$ 18,916,957.00
PREMIUM ON CERTIFICATES OF PARTICIPATION	3793	\$ -	\$ -	\$ -
<b><u>TOTAL OTHER FINANCING SOURCES</u></b>		\$ 18,916,957.00	\$ -	\$ 18,916,957.00
<b><u>FUND BALANCE JULY 1, 2015</u></b>		\$ 3,781,018.48	\$ -	\$ 3,781,018.48
<b><u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u></b>		\$ 23,431,466.68	\$ 3,887,248.87	\$ 27,318,715.55
<b><u>APPROPRIATIONS</u></b>				
RETIREMENT OF PRINCIPAL	0710	\$ 13,410,000.00	\$ -	\$ 13,410,000.00
INTEREST	0720	\$ 5,276,771.50	\$ -	\$ 5,276,771.50
DUES, FEES AND ISSUANCE COSTS	0730	\$ 38,536.84	\$ 469,438.87	\$ 507,975.71
PYMTS REFUNDED BOND ESC AG	0760		\$ -	
MISCELLANEOUS EXPENSE	0790	\$ -	\$ -	\$ -
<b><u>TOTAL APPROPRIATIONS</u></b>		\$ 18,725,308.34	\$ 469,438.87	\$ 19,194,747.21
TRANSFER TO CAPITAL PROJECTS FUND	0930	\$ -	\$ -	\$ -
<b><u>FUND BALANCE JUNE 30, 2016</u></b>		\$ 4,706,158.34	\$ 3,417,810.00	\$ 8,123,968.34
<b><u>TOTAL APPROPRIATIONS AND FUND BALANCE</u></b>		\$ 23,431,466.68	\$ 3,887,248.87	\$ 27,318,715.55