

ST. JOHNS COUNTY SCHOOL DISTRICT  
DEBT SERVICE  
RESOLUTION NO. 2014-D-01  
June 30, 2014

| FUNCTION 9200  | ACCT # | FY 2013-2014<br>BUDGET | INCREASE<br>(DECREASE) | FY 2013-2014<br>REVISED BUDGET |
|--|--------|------------------------|------------------------|--------------------------------|
| <b>REVENUE</b>   |        |                        |                        |                                |
| MISCELLANEOUS FEDERAL DIRECT - ARRA<br>ECONOMIC STIMULUS | 3199   | \$ 721,635.20          | \$ 5,928.00            | \$ 727,563.20                  |
| STATE SOURCES  | 3300   | \$ -                   | \$ 985,301.95          | \$ 985,301.95                  |
| LOCAL SOURCES  | 3400   |                        | \$ 665.32              | \$ 665.32                      |
| SALE OF BONDS, ETC                                       | 3700   | \$ -                   | \$ 673,852.80          | \$ 673,852.80                  |
| <b>TOTAL REVENUE</b>                                     |        | \$ 721,635.20          | \$ 1,665,748.07        | \$ 2,387,383.27                |
| <b>OTHER FINANCING SOURCES:</b>                          |        |                        |                        |                                |
| TRANSFER FROM CAPITAL OUTLAY                             | 3600   | \$ 18,958,337.00       | \$ (4,173.61)          | \$ 18,954,163.39               |
| PREMIUM ON CERTIFICATES OF<br>PARTICIPATION              | 3793   | \$ -                   | \$ -                   | \$ -                           |
| <b>TOTAL OTHER FINANCING SOURCES</b>                     |        | \$ 18,958,337.00       | \$ (4,173.61)          | \$ 18,954,163.39               |
| <b>FUND BALANCE JULY 1, 2013</b>                         |        | \$ 1,882,352.94        | \$ 212,143.79          | \$ 2,094,496.73                |
| <b>TOTAL REVENUE, OTHER, AND FUND BALANCE</b>            |        | \$ 21,562,325.14       | \$ 1,873,718.25        | \$ 23,436,043.39               |
| <b>APPROPRIATIONS</b>                                    |        |                        |                        |                                |
| RETIREMENT OF PRINCIPAL                                  | 0710   | \$ 12,530,000.00       | \$ 670,000.00          | \$ 13,200,000.00               |
| INTEREST   | 0720   | \$ 6,198,795.00        | \$ 331,003.98          | \$ 6,529,798.98                |
| DUES, FEES AND ISSUANCE COSTS                            | 0730   | \$ 10,000.73           | \$ 21,605.16           | \$ 31,605.89                   |
| PYMTS REFUNDED BOND ESC AG                               | 0760   | \$ -                   | \$ 496,437.09          | \$ 496,437.09                  |
| MISCELLANEOUS EXPENSE                                    | 0790   | \$ -                   | \$ -                   |                                |
| <b>TOTAL APPROPRIATIONS</b>                              |        | \$ 18,738,795.73       | \$ 1,519,046.23        | \$ 20,257,841.96               |
| TRANSFER TO CAPITAL PROJECTS FUND                        | 0930   | \$ -                   | \$ 589.79              | \$ 589.79                      |
| <b>FUND BALANCE JUNE 30, 2014</b>                        |        | \$ 2,823,529.41        | \$ 354,082.23          | \$ 3,177,611.64                |
| <b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>             |        | \$ 21,562,325.14       | \$ 1,873,718.25        | \$ 23,436,043.39               |