

ST. JOHNS COUNTY SCHOOL DISTRICT
DEBT SERVICE
RESOLUTION NO. 2013-D-02
June 30, 2013

FUNCTION 9200	ACCT #	FY 2012-2013 BUDGET	INCREASE (DECREASE)	FY 2012-2013 REVISED BUDGET
<u>REVENUE</u>				
MISCELLANEOUS FEDERAL DIRECT - ARRA ECONOMIC STIMULUS	3199	\$ 790,400.00	\$ -	\$ 790,400.00
STATE SOURCES	3300	\$ -	\$ 987,298.22	\$ 987,298.22
LOCAL SOURCES	3400		\$ 161.20	\$ 161.20
SALE OF BONDS, ETC	3700	\$ -	\$ 9,510,000.00	\$ 9,510,000.00
<u>TOTAL REVENUE</u>		\$ 790,400.00	\$ 10,497,459.42	\$ 11,287,859.42
<u>OTHER FINANCING SOURCES:</u>				
TRANSFER FROM CAPITAL OUTLAY	3600	\$ 16,600,083.00	\$ 456,857.51	\$ 17,056,940.51
PREMIUM ON CERTIFICATES OF PARTICIPATION	3793	\$ 469,399.00	\$ -	\$ 469,399.00
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ 17,069,482.00	\$ 456,857.51	\$ 17,526,339.51
<u>SINKING FUND BALANCE JULY 1, 2012</u>	2700	\$ 941,176.47	\$ 213,793.01	\$ 1,154,969.48
<u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u>		\$ 18,801,058.47	\$ 11,168,109.94	\$ 29,969,168.41
<u>APPROPRIATIONS</u>				
RETIREMENT OF PRINCIPAL	0710	\$ 10,805,000.00	\$ 9,960,000.00	\$ 20,765,000.00
INTEREST	0720	\$ 5,634,306.26	\$ 930,480.01	\$ 6,564,786.27
DUES, FEES AND ISSUANCE COSTS	0730	\$ 479,399.27	\$ 92,474.67	\$ 571,873.94
PYMTS REFUNDED BOND ESC AG	0760	\$ -	\$ -	\$ -
<u>TOTAL APPROPRIATIONS</u>		\$ 16,918,705.53	\$ 10,982,954.68	\$ 27,901,660.21
TRANSFER TO CAPITAL PROJECTS FUND	0930	\$ -	\$ 161.03	\$ 161.03
<u>SINKING FUND BALANCE JUNE 30, 2013</u>	2700	\$ 1,882,352.94	\$ 184,994.23	\$ 2,067,347.17
<u>TOTAL APPROPRIATIONS AND FUND BALANCE</u>		\$ 18,801,058.47	\$ 11,168,109.94	\$ 29,969,168.41