

ST. JOHNS COUNTY SCHOOL DISTRICT
DEBT SERVICE
RESOLUTION NO. 2011-D-01
February 28, 2011

FUNCTION 9200	ACCT #	FY 2010-2011 BUDGET	INCREASE (DECREASE)	FY 2010-2011 REVISED BUDGET
<u>REVENUE</u>				
MISCELLANEOUS FEDERAL DIRECT - ARRA ECONOMIC STIMULUS	3199	\$ -	\$ 353,484.44	\$ 353,484.44
<u>TOTAL REVENUES</u>		\$ -	\$ 353,484.44	\$ 353,484.44
<u>OTHER FINANCING SOURCES:</u>				
TRANSFER FROM CAPITAL OUTLAY	3600	\$ 15,656,546.00	\$ -	\$ 15,656,546.00
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ 15,656,546.00	\$ -	\$ 15,656,546.00
<u>FUND BALANCE JULY 1, 2010</u>		\$ -	\$ -	
<u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u>		\$ 15,656,546.00	\$ 353,484.44	\$ 16,010,030.44
<u>APPROPRIATIONS</u>				
RETIREMENT OF PRINCIPAL	0710	\$ 9,940,000.00	\$ -	\$ 9,940,000.00
INTEREST	0720	\$ 5,706,546.26	\$ 353,484.44	\$ 6,060,030.70
DUES, FEES AND ISSUANCE COSTS	0730	\$ 9,999.74	\$ -	\$ 9,999.74
<u>TOTAL APPROPRIATIONS</u>		\$ 15,656,546.00	\$ 353,484.44	\$ 16,010,030.44
<u>FUND BALANCE JUNE 30, 2011</u>		\$ -	\$ -	\$ -
<u>TOTAL APPROPRIATIONS AND FUND BALANCE</u>		\$ 15,656,546.00	\$ 353,484.44	\$ 16,010,030.44