

ST. JOHNS COUNTY SCHOOL DISTRICT  
DEBT SERVICE  
RESOLUTION NO. 2010-D-01  
JUNE29, 2010

<b>FUNCTION 9200</b>	<b>ACCT #</b>	<b>FY 2009-2010 BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>FY 2009-2010 REVISED BUDGET</b>
<b><u>REVENUE</u></b>				
STATE SOURCES	3300	\$ -	\$ -	\$ -
LOCAL SOURCES	3400		\$ -	\$ -
SALE OF BONDS, ETC	3700	\$ -	\$ -	\$ -
<b><u>TOTAL REVENUES</u></b>		\$ -	\$ -	\$ -
<b><u>OTHER FINANCING SOURCES:</u></b>				
TRANSFER FROM CAPITAL OUTLAY	3600	\$ 15,652,634.00	\$ 5,500.00	\$ 15,658,134.00
<b><u>TOTAL OTHER FINANCING SOURCES</u></b>		\$ 15,652,634.00	\$ 5,500.00	\$ 15,658,134.00
<b><u>FUND BALANCE JULY 1, 2009</u></b>		\$ 3,921,864.58	\$ 1,141.17	\$ 3,923,005.75
<b><u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u></b>		\$ 19,574,498.58	\$ 6,641.17	\$ 19,581,139.75
<b><u>APPROPRIATIONS</u></b>				
RETIREMENT OF PRINCIPAL	0710	\$ 13,415,000.00	\$ -	\$ 13,415,000.00
INTEREST	0720	\$ 6,120,627.51	\$ -	\$ 6,120,627.51
DUES, FEES AND ISSUANCE COSTS	0730	\$ 38,871.07	\$ 5,500.00	\$ 44,371.07
PYMTS REFUNDED BOND ESC AG	0760	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENSE	0790	\$ -	\$ -	\$ -
<b><u>TOTAL APPROPRIATIONS</u></b>		\$ 19,574,498.58	\$ 5,500.00	\$ 19,579,998.58
TRANSFER TO CAPITAL PROJECTS FUND	0930	\$ -	\$ -	
<b><u>FUND BALANCE JUNE 30, 2010</u></b>		\$ -	\$ 1,141.17	\$ 1,141.17
<b><u>TOTAL APPROPRIATIONS AND FUND BALANCE</u></b>		\$ 19,574,498.58	\$ 6,641.17	\$ 19,581,139.75