

ST. JOHNS COUNTY SCHOOL DISTRICT
DEBT SERVICE
RESOLUTION NO. 2011-D-02
June 30, 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
STATE SOURCES	3300	\$ -	\$ 966,788.51	\$ 966,788.51
LOCAL SOURCES	3400		\$ 9,437.00	\$ 9,437.00
SALE OF BONDS, ETC	3700	\$ -	\$ -	\$ -
<u>TOTAL REVENUES</u>		\$ 353,484.44	\$ 976,225.51	\$ 1,329,709.95
<u>OTHER FINANCING SOURCES:</u>				
TRANSFER FROM CAPITAL OUTLAY	3600	\$ 15,656,546.00	\$ (533.17)	\$ 15,656,012.83
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ 15,656,546.00	\$ (533.17)	\$ 15,656,012.83
<u>FUND BALANCE JULY 1, 2010</u>		\$ -	\$ 224,803.14	\$ 224,803.14
<u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u>		\$ 16,010,030.44	\$ 1,200,495.48	\$ 17,210,525.92
<u>APPROPRIATIONS</u>				
RETIREMENT OF PRINCIPAL	0710	\$ 9,940,000.00	\$ 575,000.00	\$ 10,515,000.00
INTEREST	0720	\$ 6,060,030.70	\$ 388,334.63	\$ 6,448,365.33
DUES, FEES AND ISSUANCE COSTS	0730	\$ 9,999.74	\$ 133.02	\$ 10,132.76
PYMTS REFUNDED BOND ESC AG	0760	\$ -	\$ -	\$ -
MISCELLANEOUS EXPENSE	0790	\$ -	\$ -	\$ -
<u>TOTAL APPROPRIATIONS</u>		\$ 16,010,030.44	\$ 963,467.65	\$ 16,973,498.09
TRANSFER TO CAPITAL PROJECTS FUND	0930	\$ -	\$ 9,403.57	\$ 9,403.57
<u>FUND BALANCE JUNE 30, 2011</u>		\$ -	\$ 227,624.26	\$ 227,624.26
<u>TOTAL APPROPRIATIONS AND FUND BALANCE</u>		\$ 16,010,030.44	\$ 1,200,495.48	\$ 17,210,525.92