

ST. JOHNS COUNTY SCHOOL DISTRICT
DEBT SERVICE
RESOLUTION NO. 2010-D-02
JUNE30, 2010

FUNCTION 9200	ACCT #	FY 2009-2010 BUDGET	INCREASE (DECREASE)	FY 2009-2010 REVISED BUDGET
<u>REVENUE</u>				
STATE SOURCES	3300	\$ -	\$ 941,284.24	\$ 941,284.24
LOCAL SOURCES	3400		\$ 126,683.80	\$ 126,683.80
SALE OF BONDS, ETC	3700	\$ -	\$ 1,011,823.80	\$ 1,011,823.80
<u>TOTAL REVENUES</u>		\$ -	\$ 2,079,791.84	\$ 2,079,791.84
<u>OTHER FINANCING SOURCES:</u>				
TRANSFER FROM CAPITAL OUTLAY	3600	\$ 15,658,134.00	\$ (33.91)	\$ 15,658,100.09
<u>TOTAL OTHER FINANCING SOURCES</u>		\$ 15,658,134.00	\$ (33.91)	\$ 15,658,100.09
<u>FUND BALANCE JULY 1, 2009</u>	2700	\$ 3,923,005.75	\$ 221,369.83	\$ 4,144,375.58
<u>TOTAL REVENUE, OTHER, AND FUND BALANCE</u>		\$ 19,581,139.75	\$ 2,301,127.76	\$ 21,882,267.51
<u>APPROPRIATIONS</u>				
RETIREMENT OF PRINCIPAL	0710	\$ 13,415,000.00	\$ 555,000.00	\$ 13,970,000.00
INTEREST	0720	\$ 6,120,627.51	\$ 382,185.96	\$ 6,502,813.47
DUES, FEES AND ISSUANCE COSTS	0730	\$ 44,371.07	\$ (25,505.35)	\$ 18,865.72
PYMTS REFUNDED BOND ESC AG	0760	\$ -	\$ 1,003,470.05	\$ 1,003,470.05
MISCELLANEOUS EXPENSE	0790	\$ -	\$ -	\$ -
<u>TOTAL APPROPRIATIONS</u>		\$ 19,579,998.58	\$ 1,915,150.66	\$ 21,495,149.24
TRANSFER TO CAPITAL PROJECTS FUND	0930	\$ -	\$ 162,315.13	\$ 162,315.13
<u>FUND BALANCE JUNE 30, 2010</u>	2700	\$ 1,141.17	\$ 223,661.97	\$ 224,803.14
<u>TOTAL APPROPRIATIONS AND FUND BALANCE</u>		\$ 19,581,139.75	\$ 2,301,127.76	\$ 21,882,267.51