

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS REVENUE
 AMENDMENT # 2011 C-01
 December 31, 2010

	FY 2010-2011 BUDGET	INCREASE (DECREASE)	FY 2010-2011 REVISED BUDGET
CO & DS DISTRIBUTED TO DISTRICTS 3321	\$ 149,365.00	\$ -	\$ 149,365.00
PUBLIC EDUCATIONAL CAPITAL OUTLAY (PECO) 3391	\$ 1,068,402.00	\$ -	\$ 1,068,402.00
DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 3413	\$ 28,310,216.00	\$ -	\$ 28,310,216.00
INTEREST, INCLUDING PROFIT ON INVESTMENT 3431	\$ 200,000.00	\$ -	\$ 200,000.00
IMPACT FEES (OTHER CAP. PROJECTS) 3496	\$ 4,000,000.00	\$ -	\$ 4,000,000.00
SALE OF BONDS 3710	\$ 16,000,000.00	\$ (16,000,000.00)	\$ -
SALE OF COBI/SBE BONDS 3711	\$ -	\$ 740,000.00	\$ 740,000.00
PROCEEDS OF CERTIFICATES OF PARTICIPATION 3750	\$ -	\$ 16,000,000.00	\$ 16,000,000.00
PREMIUM ON SALE OF BONDS 3791	\$ -	\$ 53,586.20	\$ 53,586.20
FUND BALANCES July 1, 2010	\$ 88,911,781.92	\$ -	\$ 88,911,781.92
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES	\$ 138,639,764.92	\$ 793,586.20	\$ 139,433,351.12

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS APPROPRIATIONS
 AMENDMENT 2011 C-01
 December 31, 2010

	ACCT #	FY 2010-2011 BUDGET	INCREASE (DECREASE)	FY 2010-2011 REVISED BUDGET
LIBRARY BOOKS	0610	\$ 708.34	\$ -	\$ 708.34
AUDIO-VISUAL MATERIALS	0620	\$ -	\$ -	\$ -
BUILDINGS AND FIXED EQUIPMENT	0630	\$ 81,222,675.76	\$ (17,601,112.97)	\$ 63,621,562.79
FURNITURE, FIXTURES & EQUIPMENT	0640	\$ 2,917,102.37	\$ 1,085,939.00	\$ 4,003,041.37
MOTOR VEHICLES (INCLUDING BUSES)	0650	\$ 2,411,409.02	\$ 72,000.00	\$ 2,483,409.02
LAND	0660	\$ 4,986,867.60	\$ -	\$ 4,986,867.60
IMPROVEMENTS OTHER THAN BUILDINGS	0670	\$ 2,619,937.58	\$ 552,586.69	\$ 3,172,524.27
REMODELING AND RENOVATIONS	0680	\$ 18,926,751.13	\$ 16,562,517.47	\$ 35,489,268.60
COMPUTER SOFTWARE	0690	\$ 5,248.00	\$ -	\$ 5,248.00
REDEMPTION OF PRINCIPAL	0710	\$ 71,055.00	\$ -	\$ 71,055.00
INTEREST	0720	\$ 10,850.00	\$ -	\$ 10,850.00
DUES AND FEES	0730	\$ -	\$ 121,656.01	\$ 121,656.01
Subtotal		\$ 113,172,604.80	\$ 793,586.20	\$ 113,966,191.00
OTHER FINANCING USES:				
TRANSFERS OUT TO GENERAL FUND	0910	\$ 8,691,991.12	\$ -	\$ 8,691,991.12
TRANSFERS OUT TO DEBT SERVICE	0920	\$ 15,656,546.00	\$ -	\$ 15,656,546.00
FUND BALANCES 6-30-11	2700	\$ 1,118,623.00	\$ -	\$ 1,118,623.00
TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 138,639,764.92	\$ 793,586.20	\$ 139,433,351.12