

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS REVENUE
 AMENDMENT # 2012-C-02
 June 30, 2012

	FY 2011-2012 BUDGET	INCREASE (DECREASE)	FY 2011-2012 REVISED BUDGET
CO & DS DISTRIBUTED TO DISTRICTS 3321	\$ 175,166.00	\$ 1,266.37	\$ 176,432.37
INTEREST ON UNDISTRIBUTED CO & DS 3325		\$ 12,485.96	\$ 12,485.96
CHARTER SCHOOL CAPITAL OUTLAY 3397		\$ 55,930.89	\$ 55,930.89
DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 3413	\$ 27,010,756.00	\$ -	\$ 27,010,756.00
INTEREST, INCLUDING PROFIT ON INVESTMENT 3431	\$ 200,000.00	\$ -	\$ 200,000.00
IMPACT FEES (OTHER CAP. PROJECTS) 3496	\$ 3,500,000.00	\$ -	\$ 3,500,000.00
TRANSFER FROM DEBT SRVC 3620		\$ 1,539.92	\$ 1,539.92
SALE OF BONDS 3710	\$ 340,000.00	\$ -	\$ 340,000.00
FUND BALANCES July 1, 2011	\$ 89,135,153.14	\$ -	\$ 89,135,153.14
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES	\$ 120,361,075.14	\$ 71,223.14	\$ 120,432,298.28

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS APPROPRIATIONS
 AMENDMENT 2012-C-02
 June 30, 2012

	ACCT #	FY 2011-2012 BUDGET	INCREASE (DECREASE)	FY 2011-2012 REVISED BUDGET
LIBRARY BOOKS	0610	\$ 129.94	\$ 105,000.00	\$ 105,129.94
BUILDINGS AND FIXED EQUIPMENT	0630	\$ 49,363,545.77	\$ (1,506,543.28)	\$ 47,857,002.49
FURNITURE, FIXTURES & EQUIPMENT	0640	\$ 4,859,838.75	\$ 1,300,511.80	\$ 6,160,350.55
MOTOR VEHICLES (INCLUDING BUSES)	0650	\$ 1,079,700.52	\$ 18,130.00	\$ 1,097,830.52
LAND	0660	\$ 3,363,868.93	\$ -	\$ 3,363,868.93
IMPROVEMENTS OTHER THAN BUILDINGS	0670	\$ 2,715,803.73	\$ 2,614,535.65	\$ 5,330,339.38
REMODELING AND RENOVATIONS	0680	\$ 33,986,027.50	\$ (2,346,777.23)	\$ 31,639,250.27
COMPUTER SOFTWARE	0690	\$ 5,248.00	\$ -	\$ 5,248.00
REDEMPTION OF PRINCIPAL	0710	\$ 74,112.00	\$ (0.02)	\$ 74,111.98
INTEREST	0720	\$ 7,793.00	\$ (0.54)	\$ 7,792.46
DUES AND FEES	0730		\$ 5,206.37	\$ 5,206.37
Subtotal		\$ 95,456,068.14	\$ 190,062.75	\$ 95,646,130.89
OTHER FINANCING USES:				
TRANSFERS OUT TO GENERAL FUND	0910	\$ 8,091,991.00	\$ (131,635.11)	\$ 7,960,355.89
TRANSFERS OUT TO DEBT SERVICE	0920	\$ 16,594,393.00	\$ (500.46)	\$ 16,593,892.54
FUND BALANCES 6-30-12	2700	\$ 218,623.00	\$ 13,295.96	\$ 231,918.96
TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 120,361,075.14	\$ 71,223.14	\$ 120,432,298.28