

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS REVENUE
 AMENDMENT # 2011-C-02
 June 30, 2011

	FY 2010-2011 BUDGET	INCREASE (DECREASE)	FY 2010-2011 REVISED BUDGET
CO & DS DISTRIBUTED TO DISTRICTS 3321	\$ 149,365.00	\$ 13,184.00	\$ 162,549.00
INTEREST ON UNDISTRIBUTED CO & DS 3325	\$ -	\$ 13,216.83	\$ 13,216.83
PUBLIC EDUCATIONAL CAPITAL OUTLAY (PECO) 3391	\$ 1,068,402.00	\$ -	\$ 1,068,402.00
CHARTER SCHOOL CAPITAL OUTLAY 3397	\$ -	\$ 77,739.00	\$ 77,739.00
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
TRANSFER FROM DEBT SRVC 3620	\$ -	\$ 9,403.57	\$ 9,403.57
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	\$ 139,433,351.12	\$ 113,543.40	\$ 139,546,894.52

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS APPROPRIATIONS
 AMENDMENT 2011-C-02
 June 30, 2011

	ACCT #	FY 2010-2011 BUDGET	INCREASE (DECREASE)	FY 2010-2011 REVISED BUDGET
LIBRARY BOOKS	0610	\$ 708.34	\$ -	\$ 708.34
BUILDINGS AND FIXED EQUIPMENT	0630	\$ 63,621,562.79	\$ (1,195,730.34)	\$ 62,425,832.45
FURNITURE, FIXTURES & EQUIPMENT	0640	\$ 4,003,041.37	\$ 942,548.59	\$ 4,945,589.96
MOTOR VEHICLES (INCLUDING BUSES)	0650	\$ 2,483,409.02	\$ (46,944.50)	\$ 2,436,464.52
LAND	0660	\$ 4,986,867.60	\$ -	\$ 4,986,867.60
IMPROVEMENTS OTHER THAN BUILDINGS	0670	\$ 3,172,524.27	\$ (412,956.79)	\$ 2,759,567.48
REMODELING AND RENOVATIONS	0680	\$ 35,489,268.60	\$ 568,672.29	\$ 36,057,940.89
COMPUTER SOFTWARE	0690	\$ 5,248.00	\$ 182,580.31	\$ 187,828.31
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	\$ 1,350.05	\$ 123,006.06
Subtotal		\$ 113,966,191.00	\$ 39,519.61	\$ 114,005,710.61
OTHER FINANCING USES:				
TRANSFERS OUT TO GENERAL FUND	0910	\$ 8,691,991.12	\$ 74,556.96	\$ 8,766,548.08
TRANSFERS OUT TO DEBT SERVICE	0920	\$ 15,656,546.00	\$ (533.17)	\$ 15,656,012.83
FUND BALANCES 6-30-11	2700	\$ 1,118,623.00	\$ -	\$ 1,118,623.00
TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 139,433,351.12	\$ 113,543.40	\$ 139,546,894.52