

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS REVENUE
 AMENDMENT # 2012-C-01
 December 31, 2011

	FY 2011-2012 BUDGET	INCREASE (DECREASE)	FY 2011-2012 REVISED BUDGET
CO & DS DISTRIBUTED TO DISTRICTS 3321	\$ 175,166.00	\$ -	\$ 175,166.00
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
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	\$ -	\$ 120,361,075.14

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS APPROPRIATIONS
 AMENDMENT 2012-C-01
 December 31, 2011

	ACCT #	FY 2011-2012 BUDGET	INCREASE (DECREASE)	FY 2011-2012 REVISED BUDGET
LIBRARY BOOKS	0610	\$ 708.34	\$ (578.40)	\$ 129.94
BUILDINGS AND FIXED EQUIPMENT	0630	\$ 55,961,319.52	\$ (6,597,773.75)	\$ 49,363,545.77
FURNITURE, FIXTURES & EQUIPMENT	0640	\$ 5,061,877.24	\$ (202,038.49)	\$ 4,859,838.75
MOTOR VEHICLES (INCLUDING BUSES)	0650	\$ 1,019,700.52	\$ 60,000.00	\$ 1,079,700.52
LAND	0660	\$ 4,963,868.93	\$ (1,600,000.00)	\$ 3,363,868.93
IMPROVEMENTS OTHER THAN BUILDINGS	0670	\$ 1,748,097.95	\$ 967,705.78	\$ 2,715,803.73
REMODELING AND RENOVATIONS	0680	\$ 25,713,342.64	\$ 8,272,684.86	\$ 33,986,027.50
COMPUTER SOFTWARE	0690	\$ 5,248.00	\$ -	\$ 5,248.00
REDEMPTION OF PRINCIPAL	0710	\$ 74,112.00	\$ -	\$ 74,112.00
INTEREST	0720	\$ 7,793.00	\$ -	\$ 7,793.00
DUES AND FEES	0730		\$ -	
Subtotal		\$ 94,556,068.14	\$ 900,000.00	\$ 95,456,068.14
OTHER FINANCING USES:				
TRANSFERS OUT TO GENERAL FUND	0910	\$ 8,091,991.00	\$ -	\$ 8,091,991.00
TRANSFERS OUT TO DEBT SERVICE	0920	\$ 16,594,393.00	\$ -	\$ 16,594,393.00
FUND BALANCES 6-30-12	2700	\$ 1,118,623.00	\$ (900,000.00)	\$ 218,623.00
TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 120,361,075.14	\$ -	\$ 120,361,075.14