

ST. JOHNS COUNTY SCHOOL DISTRICT  
 CAPITAL PROJECTS REVENUE  
 AMENDMENT # 2010 C-01  
 JUNE 29, 2010

	<b>FY 2009-2010 BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>FY 2009-2010 REVISED BUDGET</b>
<b>CO &amp; DS DISTRIBUTED TO DISTRICTS 3321</b>	\$ 139,132.00	\$ -	\$ 139,132.00
<b>PUBLIC EDUCATIONAL CAPITAL OUTLAY (PECO) 3391</b>	\$ 362,703.00	\$ -	\$ 362,703.00
<b>DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 3413</b>	\$ 31,073,048.00	\$ -	\$ 31,073,048.00
<b>INTEREST, INCLUDING PROFIT ON INVESTMENT 3431</b>	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
<b>MISCELLANEOUS LOCAL SOURCES 3490</b>	\$ -	\$ -	\$ -
<b>IMPACT FEES (OTHER CAP. PROJECTS) 3496</b>	\$ 2,500,000.00	\$ (1,000,000.00)	\$ 1,500,000.00
<b>SALE OF BONDS 3710</b>	\$ 600,000.00	\$ -	\$ 600,000.00
<b>FUND BALANCES July 1, 2009</b>	\$ 90,699,986.99	\$ -	\$ 90,699,986.99
<b>TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES</b>	\$ 125,374,869.99	\$ -	\$ 125,374,869.99

ST. JOHNS COUNTY SCHOOL DISTRICT  
 CAPITAL PROJECTS APPROPRIATIONS  
 AMENDMENT 2010 C-01  
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	ACCT #	FY 2009-2010 BUDGET	INCREASE (DECREASE)	FY 2009-2010 REVISED BUDGET
<b>LIBRARY BOOKS</b>	<b>0610</b>	\$ 31,768.53	\$ (172.01)	\$ 31,596.52
<b>AUDIO-VISUAL MATERIALS</b>	<b>0620</b>	\$ -	\$ -	\$ -
<b>BUILDINGS AND FIXED EQUIPMENT</b>	<b>0630</b>	\$ 60,269,921.49	\$ 2,781,354.02	\$ 63,051,275.51
<b>FURNITURE, FIXTURES &amp; EQUIPMENT</b>	<b>0640</b>	\$ 3,890,903.92	\$ (478,440.54)	\$ 3,412,463.38
<b>MOTOR VEHICLES (INCLUDING BUSES)</b>	<b>0650</b>	\$ 2,180,108.14	\$ (42,720.00)	\$ 2,137,388.14
<b>LAND</b>	<b>0660</b>	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
<b>IMPROVEMENTS OTHER THAN BUILDINGS</b>	<b>0670</b>	\$ 2,461,468.74	\$ 998,778.45	\$ 3,460,247.19
<b>REMODELING AND RENOVATIONS</b>	<b>0680</b>	\$ 26,416,334.61	\$ (2,469,747.11)	\$ 23,946,587.50
<b>COMPUTER SOFTWARE</b>	<b>0690</b>	\$ 5,048.00	\$ 200.00	\$ 5,248.00
<b>REDEMPTION OF PRINCIPAL</b>	<b>0710</b>	\$ 818,125.45	\$ (750,001.16)	\$ 68,124.29
<b>INTEREST</b>	<b>0720</b>	\$ 63,780.11	\$ (49,999.40)	\$ 13,780.71
<b>DUES AND FEES</b>	<b>0730</b>	\$ -	\$ 5,247.75	\$ 5,247.75
<b>Subtotal</b>		\$ 101,137,458.99	\$ (5,500.00)	\$ 101,131,958.99
<b>OTHER FINANCING USES:</b>				
<b>TRANSFERS OUT TO GENERAL FUND</b>	<b>0910</b>	\$ 7,761,698.00	\$ -	\$ 7,761,698.00
<b>TRANSFERS OUT TO DEBT SERVICE</b>	<b>0920</b>	\$ 15,652,634.00	\$ 5,500.00	\$ 15,658,134.00
<b>FUND BALANCES 6-30-10</b>	<b>2700</b>	\$ 823,079.00	\$ -	\$ 823,079.00
<b>TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES</b>		\$ 125,374,869.99	\$ (0.00)	\$ 125,374,869.99