

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS REVENUE
 AMENDMENT # 2010 C-02
 JUNE 30, 2010

	FY 2009-2010 BUDGET	INCREASE (DECREASE)	FY 2009-2010 REVISED BUDGET
CO & DS DISTRIBUTED TO DISTRICTS 3321	\$ 139,132.00	\$ 38,038.25	\$ 177,170.25
INTEREST ON UNDISTRIBUTED CO & DS 3325	\$ -	\$ 12,619.10	\$ 12,619.10
PUBLIC EDUCATIONAL CAPITAL OUTLAY (PECO) 3391	\$ 362,703.00	\$ -	\$ 362,703.00
DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 3413	\$ 31,073,048.00	\$ -	\$ 31,073,048.00
INTEREST, INCLUDING PROFIT ON INVESTMENT 3431	\$ 1,000,000.00	\$ -	\$ 1,000,000.00
IMPACT FEES (OTHER CAP. PROJECTS) 3496	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
TRANSFER FROM DEBT SRVC 3620	\$ -	\$ 162,315.13	\$ 162,315.13
SALE OF BONDS 3710	\$ 600,000.00	\$ -	\$ 600,000.00
FUND BALANCES July 1, 2009	\$ 90,699,986.99	\$ -	\$ 90,699,986.99
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES	\$ 125,374,869.99	\$ 212,972.48	\$ 125,587,842.47

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS APPROPRIATIONS
 AMENDMENT 2010 C-02
 JUNE 30, 2010

	ACCT #	FY 2009-2010 BUDGET	INCREASE (DECREASE)	FY 2009-2010 REVISED BUDGET
LIBRARY BOOKS	0610	\$ 31,596.52	\$ -	\$ 31,596.52
AUDIO-VISUAL MATERIALS	0620	\$ -	\$ -	\$ -
BUILDINGS AND FIXED EQUIPMENT	0630	\$ 63,051,275.51	\$ 503,458.99	\$ 63,554,734.50
FURNITURE, FIXTURES & EQUIPMENT	0640	\$ 3,412,463.38	\$ (4,210.59)	\$ 3,408,252.79
MOTOR VEHICLES (INCLUDING BUSES)	0650	\$ 2,137,388.14	\$ 2,626.00	\$ 2,140,014.14
LAND	0660	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
IMPROVEMENTS OTHER THAN BUILDINGS	0670	\$ 3,460,247.19	\$ 115,966.18	\$ 3,576,213.37
REMODELING AND RENOVATIONS	0680	\$ 23,946,587.50	\$ (455,490.98)	\$ 23,491,096.52
COMPUTER SOFTWARE	0690	\$ 5,248.00	\$ -	\$ 5,248.00
REDEMPTION OF PRINCIPAL	0710	\$ 68,124.29	\$ (0.56)	\$ 68,123.73
INTEREST	0720	\$ 13,780.71	\$ -	\$ 13,780.71
DUES AND FEES	0730	\$ 5,247.75	\$ 563.14	\$ 5,810.89
Subtotal		\$ 101,131,958.99	\$ 162,912.18	\$ 101,294,871.17
OTHER FINANCING USES:				
TRANSFERS OUT TO GENERAL FUND	0910	\$ 7,761,698.00	\$ -	\$ 7,761,698.00
TRANSFERS OUT TO DEBT SERVICE	0920	\$ 15,658,134.00	\$ (33.91)	\$ 15,658,100.09
FUND BALANCES 6-30-10	2700	\$ 823,079.00	\$ 50,094.21	\$ 873,173.21
TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 125,374,869.99	\$ 212,972.48	\$ 125,587,842.47