

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS REVENUE
 AMENDMENT 2013-C-02
 March 31, 2013

	FY 2012-2013 BUDGET	INCREASE (DECREASE)	FY 2012-2013 REVISED BUDGET
CO & DS DISTRIBUTED TO DISTRICTS 3321	\$ 188,462.00	\$ -	\$ 188,462.00
DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 3413	\$ 26,368,090.00	\$ -	\$ 26,368,090.00
INTEREST, INCLUDING PROFIT ON INVESTMENT 3431	\$ 150,000.00	\$ 20.56	\$ 150,020.56
IMPACT FEES (OTHER CAP. PROJECTS) 3496	\$ 5,500,000.00	\$ -	\$ 5,500,000.00
PROCEEDS OF CERTIFICATES OF PARTICIPATION 3750		\$ 33,480,000.00	\$ 33,480,000.00
PREMIUM ON CERTIFICATES OF PARTICIPATION 3793		\$ 1,520,000.00	\$ 1,520,000.00
FUND BALANCES July 1, 2012	\$ 65,137,503.51	\$ -	\$ 65,137,503.51
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES	\$ 97,344,055.51	\$ 35,000,020.56	\$ 132,344,076.07

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS APPROPRIATIONS
 AMENDMENT 2013-C-02
 March 31, 2013

	ACCT #	FY 2012-2013 BUDGET	INCREASE (DECREASE)	FY 2012-2013 REVISED BUDGET
LIBRARY BOOKS	610	\$ 105,000.00	\$ 3,272.50	\$ 108,272.50
AUDIO-VISUAL MATERIALS	620	\$ -	\$ 1,272.37	\$ 1,272.37
BUILDINGS AND FIXED EQUIPMENT	630	\$ 38,814,861.99	\$ 35,022,858.72	\$ 73,837,720.71
FURNITURE, FIXTURES & EQUIPMENT	640	\$ 4,463,603.36	\$ (155,655.62)	\$ 4,307,947.74
MOTOR VEHICLES (INCLUDING BUSES)	650	\$ 2,020,835.52	\$ 7,475.00	\$ 2,028,310.52
LAND	660	\$ 2,900.00	\$ -	\$ 2,900.00
IMPROVEMENTS OTHER THAN BUILDINGS	670	\$ 3,676,739.08	\$ 370,393.64	\$ 4,047,132.72
REMODELING AND RENOVATIONS	680	\$ 23,247,435.56	\$ (249,298.05)	\$ 22,998,137.51
COMPUTER SOFTWARE	690	\$ 5,248.00	\$ (5,048.00)	\$ 200.00
REDEMPTION OF PRINCIPAL	710	\$ 77,301.00	\$ -	\$ 77,301.00
INTEREST	720	\$ 4,604.00	\$ -	\$ 4,604.00
DUES AND FEES	730	\$ -	\$ 4,750.00	\$ 4,750.00
Subtotal		\$ 72,418,528.51	\$ 35,000,020.56	\$ 107,418,549.07
OTHER FINANCING USES:				
TRANSFERS OUT TO GENERAL FUND	910	\$ 8,106,821.00	\$ -	\$ 8,106,821.00
TRANSFERS OUT TO DEBT SERVICE	920	\$ 16,600,083.00	\$ -	\$ 16,600,083.00
TRANSFERS OUT TO CAPITAL FUND	930	\$ -	\$ -	\$ -
FUND BALANCES 6-30-13	2750	\$ 218,623.00	\$ -	\$ 218,623.00
TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 97,344,055.51	\$ 35,000,020.56	\$ 132,344,076.07