

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS REVENUE
 AMENDMENT 2013-C-03
 June 30, 2013

	FY 2012-2013 BUDGET	INCREASE (DECREASE)	FY 2012-2013 REVISED BUDGET
CO & DS DISTRIBUTED TO DISTRICTS 3321	\$ 188,462.00	\$ -	\$ 188,462.00
INTEREST ON UNDISTRIBUTED CO & DS 3325	\$ -	\$ 659.24	\$ 659.24
CHARTER SCHOOL CAPITAL OUTLAY 3397	\$ -	\$ 38,675.00	\$ 38,675.00
DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 3413	\$ 26,368,090.00	\$ -	\$ 26,368,090.00
INTEREST, INCLUDING PROFIT ON INVESTMENT 3431	\$ 150,020.56	\$ 4,268.02	\$ 154,288.58
IMPACT FEES (OTHER CAP. PROJECTS) 3496	\$ 5,500,000.00	\$ -	\$ 5,500,000.00
PRIOR YEAR REFUNDS/WRITE- OFF	\$ -	\$ 2,938.40	\$ 2,938.40
TRANSFER FROM DEBT SRVC 3620	\$ -	\$ 161.03	\$ 161.03
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 BALANCE July 1, 2012	\$ 65,137,503.51	\$ -	\$ 65,137,503.51
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES	\$ 132,344,076.07	\$ 46,701.69	\$ 132,390,777.76

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS APPROPRIATIONS
 AMENDMENT 2013-C-03
 June 30, 2013

	ACCT #	FY 2012-2013 BUDGET	INCREASE (DECREASE)	FY 2012-2013 REVISED BUDGET
LIBRARY BOOKS	610	\$ 108,272.50	\$ (624.35)	\$ 107,648.15
AUDIO-VISUAL MATERIALS	620	\$ 1,272.37	\$ (169.00)	\$ 1,103.37
BUILDINGS AND FIXED EQUIPMENT	630	\$ 73,837,720.71	\$ (533,875.30)	\$ 73,303,845.41
FURNITURE, FIXTURES & EQUIPMENT	640	\$ 4,307,947.74	\$ 280,877.74	\$ 4,588,825.48
MOTOR VEHICLES (INCLUDING BUSES)	650	\$ 2,028,310.52	\$ -	\$ 2,028,310.52
LAND	660	\$ 2,900.00	\$ -	\$ 2,900.00
IMPROVEMENTS OTHER THAN BUILDINGS	670	\$ 4,047,132.72	\$ 341,162.20	\$ 4,388,294.92
REMODELING AND RENOVATIONS	680	\$ 22,998,137.51	\$ (507,074.11)	\$ 22,491,063.40
COMPUTER SOFTWARE	690	\$ 200.00	\$ -	\$ 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	\$ 659.24	\$ 5,409.24
Subtotal		\$ 107,418,549.07	\$ (419,043.58)	\$ 106,999,505.49
OTHER FINANCING USES:				
TRANSFERS OUT TO GENERAL FUND	910	\$ 8,106,821.00	\$ 8,887.76	\$ 8,115,708.76
TRANSFERS OUT TO DEBT SERVICE	920	\$ 16,600,083.00	\$ 456,857.51	\$ 17,056,940.51
TRANSFERS OUT TO CAPITAL FUND	930	\$ -	\$ -	\$ -
FUND BALANCE June 30, 2013	2750	\$ 218,623.00	\$ -	\$ 218,623.00
TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 132,344,076.07	\$ 46,701.69	\$ 132,390,777.76