

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS REVENUE
 AMENDMENT 2014-C-01
 June 30, 2014

	FY 2013-2014 BUDGET	INCREASE (DECREASE)	FY 2013-2014 REVISED BUDGET
CO & DS DISTRIBUTED TO DISTRICTS 3321	\$ 240,700.00	\$ 12,810.39	\$ 253,510.39
INTEREST ON UNDISTRIBUTED CO & DS 3325	\$ -	\$ 6,026.73	\$ 6,026.73
PUBLIC EDUCATIONAL CAPITAL OUTLAY (PECO) 3391	\$ 6,000,000.00	\$ -	\$ 6,000,000.00
DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 3413	\$ 27,217,457.00	\$ -	\$ 27,217,457.00
INTEREST, INCLUDING PROFIT ON INVESTMENT 3431	\$ 150,000.00	\$ 2.81	\$ 150,002.81
MISCELLANEOUS LOCAL SOURCES 3490	\$ 785,502.00	\$ -	\$ 785,502.00
IMPACT FEES (OTHER CAP. PROJECTS) 3496	\$ 10,000,000.00	\$ -	\$ 10,000,000.00
TRANSFER FROM DEBT SRVC 3620	\$ -	\$ 589.79	\$ 589.79
FUND BALANCE July 1, 2013	\$ 93,905,155.50	\$ -	\$ 93,905,155.50
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES	\$ 138,298,814.50	\$ 19,429.72	\$ 138,318,244.22

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS APPROPRIATIONS
 AMENDMENT 2014-C-01
 June 30, 2014

	ACCT #	FY 2013-2014 BUDGET	INCREASE (DECREASE)	FY 2013-2014 REVISED BUDGET
LIBRARY BOOKS	610	\$ 2,101.71	\$ 357,898.29	\$ 360,000.00
AUDIO-VISUAL MATERIALS	620	\$ -	\$ -	\$ -
BUILDINGS AND FIXED EQUIPMENT	630	\$ 78,123,533.19	\$ (4,342,058.18)	\$ 73,781,475.01
FURNITURE, FIXTURES & EQUIPMENT	640	\$ 5,093,065.63	\$ 3,856,163.90	\$ 8,949,229.53
MOTOR VEHICLES (INCLUDING BUSES)	650	\$ 3,485,126.52	\$ 95,857.62	\$ 3,580,984.14
LAND	660	\$ -	\$ 16,519.75	\$ 16,519.75
IMPROVEMENTS OTHER THAN BUILDINGS	670	\$ 4,642,166.16	\$ 343,546.70	\$ 4,985,712.86
REMODELING AND RENOVATIONS	680	\$ 22,705,433.29	\$ (386,715.43)	\$ 22,318,717.86
COMPUTER SOFTWARE	690	\$ 200.00	\$ -	\$ 200.00
REDEMPTION OF PRINCIPAL	710	\$ 66,952.00	\$ 2,006.46	\$ 68,958.46
INTEREST	720	\$ 1,302.00	\$ (1,302.00)	\$ -
DUES AND FEES	730		\$ -	
Subtotal		\$ 114,119,880.50	\$ (58,082.89)	\$ 114,061,797.61
OTHER FINANCING USES:				
TRANSFERS OUT TO GENERAL FUND	910	\$ 5,001,974.00	\$ 63,553.00	\$ 5,065,527.00
TRANSFERS OUT TO DEBT SERVICE	920	\$ 18,958,337.00	\$ (4,173.61)	\$ 18,954,163.39
TRANSFERS OUT TO CAPITAL FUND	930		\$ -	
FUND BALANCE June 30, 2014	2750	\$ 218,623.00	\$ 18,133.22	\$ 236,756.22
TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 138,298,814.50	\$ 19,429.72	\$ 138,318,244.22