

ST. JOHNS COUNTY SCHOOL DISTRICT  
 CAPITAL PROJECTS REVENUE  
 AMENDMENT 2015-C-01  
 January 31, 2015

	<b>FY 2014-2015 BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>FY 2014-2015 REVISED BUDGET</b>
<b>CO &amp; DS DISTRIBUTED TO DISTRICTS 3321</b>	\$ 258,833.00	\$ -	\$ 258,833.00
<b>INTEREST ON UNDISTRIBUTED CO &amp; DS 3325</b>	\$ -	\$ -	\$ -
<b>PUBLIC EDUCATIONAL CAPITAL OUTLAY (PECO) 3391</b>	\$ 3,674,775.00	\$ -	\$ 3,674,775.00
<b>DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 3413</b>	\$ 28,967,386.00	\$ -	\$ 28,967,386.00
<b>INTEREST, INCLUDING PROFIT ON INVESTMENT 3431</b>	\$ 150,000.00	\$ -	\$ 150,000.00
<b>MISCELLANEOUS LOCAL SOURCES 3490</b>	\$ 2,435,781.00	\$ -	\$ 2,435,781.00
<b>IMPACT FEES (OTHER CAP. PROJECTS) 3496</b>	\$ 12,000,000.00	\$ -	\$ 12,000,000.00
<b>TRANSFER FROM DEBT SRVC 3620</b>	\$ -	\$ -	\$ -
<b>FUND BALANCE July 1, 2014</b>	\$ 75,438,904.81	\$ -	\$ 75,438,904.81
<b>TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES</b>	\$ 122,925,679.81	\$ -	\$ 122,925,679.81

ST. JOHNS COUNTY SCHOOL DISTRICT  
 CAPITAL PROJECTS APPROPRIATIONS  
 AMENDMENT 2015-C-01  
 January 31, 2015

	ACCT #	FY 2014-2015 BUDGET	INCREASE (DECREASE)	FY 2014-2015 REVISED BUDGET
LIBRARY BOOKS	610	\$ 360,000.00	\$ -	\$ 360,000.00
AUDIO-VISUAL MATERIALS	620	\$ -	\$ 841.79	\$ 841.79
BUILDINGS AND FIXED EQUIPMENT	630	\$ 51,949,684.58	\$ (141,397.82)	\$ 51,808,286.76
FURNITURE, FIXTURES & EQUIPMENT	640	\$ 10,256,164.96	\$ (130,906.13)	\$ 10,125,258.83
MOTOR VEHICLES (INCLUDING BUSES)	650	\$ 4,185,300.74	\$ (6,105.00)	\$ 4,179,195.74
LAND	660	\$ 6,623.50	\$ (998.50)	\$ 5,625.00
IMPROVEMENTS OTHER THAN BUILDINGS	670	\$ 5,078,997.06	\$ 234,721.21	\$ 5,313,718.27
REMODELING AND RENOVATIONS	680	\$ 26,852,536.97	\$ 29,430.18	\$ 26,881,967.15
COMPUTER SOFTWARE	690	\$ -	\$ 2,590.00	\$ 2,590.00
REDEMPTION OF PRINCIPAL	710	\$ -	\$ -	\$ -
INTEREST	720	\$ -	\$ -	\$ -
DUES AND FEES	730	\$ -	\$ -	\$ -
<b>Subtotal</b>		\$ 98,689,307.81	\$ (11,824.27)	\$ 98,677,483.54
<b>OTHER FINANCING USES:</b>				
TRANSFERS OUT TO GENERAL FUND	910	\$ 5,072,578.00	\$ -	\$ 5,072,578.00
TRANSFERS OUT TO DEBT SERVICE	920	\$ 18,945,171.00	\$ 11,824.27	\$ 18,956,995.27
TRANSFERS OUT TO CAPITAL FUND	930	\$ -	\$ -	\$ -
FUND BALANCE June 30, 2015	2750	\$ 218,623.00	\$ -	\$ 218,623.00
<b>TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES</b>		\$ 122,925,679.81	\$ -	\$ 122,925,679.81