

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS REVENUE
 AMENDMENT 2015-C-02
 May 31, 2015

	FY 2014-2015 BUDGET	INCREASE (DECREASE)	FY 2014-2015 REVISED BUDGET
CO & DS DISTRIBUTED TO DISTRICTS 3321	\$ 258,833.00	\$ -	\$ 258,833.00
INTEREST ON UNDISTRIBUTED CO & DS 3325	\$ -	\$ -	\$ -
PUBLIC EDUCATIONAL CAPITAL OUTLAY (PECO) 3391	\$ 3,674,775.00	\$ -	\$ 3,674,775.00
DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 3413	\$ 28,967,386.00	\$ -	\$ 28,967,386.00
INTEREST, INCLUDING PROFIT ON INVESTMENT 3431	\$ 150,000.00	\$ 84.97	\$ 150,084.97
MISCELLANEOUS LOCAL SOURCES 3490	\$ 2,435,781.00	\$ -	\$ 2,435,781.00
IMPACT FEES (OTHER CAP. PROJECTS) 3496	\$ 12,000,000.00	\$ -	\$ 12,000,000.00
TRANSFER FROM CAPITAL PROJECT FUND 3630	\$ -	\$ -	\$ -
FUND BALANCE July 1, 2014	\$ 75,438,904.81	\$ -	\$ 75,438,904.81
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES	\$ 122,925,679.81	\$ 84.97	\$ 122,925,764.78

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS APPROPRIATIONS
 AMENDMENT 2015-C-02
 May 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	\$ 51,808,286.76	\$ (3,616,039.98)	\$ 48,192,246.78
FURNITURE, FIXTURES & EQUIPMENT	640	\$ 10,125,258.83	\$ 917,468.89	\$ 11,042,727.72
MOTOR VEHICLES (INCLUDING BUSES)	650	\$ 4,179,195.74	\$ -	\$ 4,179,195.74
LAND	660	\$ 5,625.00	\$ -	\$ 5,625.00
IMPROVEMENTS OTHER THAN BUILDINGS	670	\$ 5,313,718.27	\$ 367,191.02	\$ 5,680,909.29
REMODELING AND RENOVATIONS	680	\$ 26,881,967.15	\$ 129,326.06	\$ 27,011,293.21
COMPUTER SOFTWARE	690	\$ 2,590.00	\$ -	\$ 2,590.00
REDEMPTION OF PRINCIPAL	710	\$ -	\$ -	\$ -
INTEREST	720	\$ -	\$ -	\$ -
DUES AND FEES	730	\$ -	\$ -	\$ -
Subtotal		\$ 98,677,483.54	\$ (2,202,054.01)	\$ 96,475,429.53
OTHER FINANCING USES:				
TRANSFERS OUT TO GENERAL FUND	910	\$ 5,072,578.00	\$ -	\$ 5,072,578.00
TRANSFERS OUT TO DEBT SERVICE	920	\$ 18,956,995.27	\$ (17,442.22)	\$ 18,939,553.05
TRANSFERS OUT TO CAPITAL FUND	930	\$ -	\$ -	\$ -
FUND BALANCE June 30, 2015	2750	\$ 218,623.00	\$ 2,219,581.20	\$ 2,438,204.20
TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 122,925,679.81	\$ 84.97	\$ 122,925,764.78