

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS REVENUE
 AMENDMENT 2015-C-03
 June 30, 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	\$ -	\$ 743.08	\$ 743.08
PUBLIC EDUCATIONAL CAPITAL OUTLAY (PECO) 3391	\$ 3,674,775.00	\$ -	\$ 3,674,775.00
CHARTER SCHOOL CAPITAL OUTLAY 3397	\$ -	\$ 41,509.00	\$ 41,509.00
DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 3413	\$ 28,967,386.00	\$ -	\$ 28,967,386.00
INTEREST, INCLUDING PROFIT ON INVESTMENT 3431	\$ 150,084.97	\$ -	\$ 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
FUND BALANCE July 1, 2014	\$ 75,438,904.81	\$ -	\$ 75,438,904.81
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES	\$ 122,925,764.78	\$ 42,252.08	\$ 122,968,016.86

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS APPROPRIATIONS
 AMENDMENT 2015-C-03
 June 30, 2015

	ACCT #	FY 2014-2015 BUDGET	INCREASE (DECREASE)	FY 2014-2015 REVISED BUDGET
LIBRARY BOOKS	610	\$ 360,000.00	\$ (27,479.43)	\$ 332,520.57
AUDIO-VISUAL MATERIALS	620	\$ 841.79	\$ -	\$ 841.79
BUILDINGS AND FIXED EQUIPMENT	630	\$ 48,192,246.78	\$ 38,436.33	\$ 48,230,683.11
FURNITURE, FIXTURES & EQUIPMENT	640	\$ 11,042,727.72	\$ (202,414.88)	\$ 10,840,312.84
MOTOR VEHICLES (INCLUDING BUSES)	650	\$ 4,179,195.74	\$ (1,092.00)	\$ 4,178,103.74
LAND	660	\$ 5,625.00	\$ -	\$ 5,625.00
IMPROVEMENTS OTHER THAN BUILDINGS	670	\$ 5,680,909.29	\$ 224,130.16	\$ 5,905,039.45
REMODELING AND RENOVATIONS	680	\$ 27,011,293.21	\$ (31,580.18)	\$ 26,979,713.03
COMPUTER SOFTWARE	690	\$ 2,590.00	\$ -	\$ 2,590.00
REDEMPTION OF PRINCIPAL	710	\$ -	\$ 743.08	\$ 743.08
Subtotal		\$ 96,475,429.53	\$ 743.08	\$ 96,476,172.61
OTHER FINANCING USES:				
TRANSFERS OUT TO GENERAL FUND	910	\$ 5,072,578.00	\$ 41,509.00	\$ 5,114,087.00
TRANSFERS OUT TO DEBT SERVICE	920	\$ 18,939,553.05	\$ -	\$ 18,939,553.05
TRANSFERS OUT TO CAPITAL FUND	930	\$ -	\$ -	\$ -
FUND BALANCE June 30, 2015	2750	\$ 2,438,204.20	\$ -	\$ 2,438,204.20
TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 122,925,764.78	\$ 42,252.08	\$ 122,968,016.86