

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS REVENUE
 AMENDMENT 2016-C-02
 February 29, 2016

	FY 2015-2016 BUDGET	INCREASE (DECREASE)	FY 2015-2016 REVISED BUDGET
CO & DS DISTRIBUTED TO DISTRICTS 3321	\$ 416,785.00	\$ -	\$ 416,785.00
PUBLIC EDUCATIONAL CAPITAL OUTLAY (PECO) 3391	\$ 503,106.00	\$ -	\$ 503,106.00
DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 3413	\$ 31,703,669.00	\$ -	\$ 31,703,669.00
DISTRICT LOCAL SALES TAX 3419	\$ 6,500,000.00	\$ (3,417,810.00)	\$ 3,082,190.00
INTEREST, INCLUDING PROFIT ON INVESTMENT 3431	\$ 150,000.00	\$ -	\$ 150,000.00
IMPACT FEES (OTHER CAP. PROJECTS) 3496	\$ 10,000,000.00	\$ -	\$ 10,000,000.00
SALES SURTAX BONDS	\$ -	\$ 42,755,000.00	\$ 42,755,000.00
PREMIUM ON SALE OF BONDS 3791	\$ -	\$ 7,248,280.88	\$ 7,248,280.88
FUND BALANCE July 1, 2015	\$ 79,721,929.36	\$ -	\$ 79,721,929.36
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES	\$ 128,995,489.36	\$ 46,585,470.88	\$ 175,580,960.24

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS APPROPRIATIONS
 AMENDMENT 2016-C-02
 February 29, 2016

	ACCT #	FY 2015-2016 BUDGET	INCREASE (DECREASE)	FY 2015-2016 REVISED BUDGET
LIBRARY BOOKS	610	\$ 8,067.09	\$ (7,086.93)	\$ 980.16
AUDIO-VISUAL MATERIALS	620	\$ -	\$ -	\$ -
BUILDINGS AND FIXED EQUIPMENT	630	\$ 57,279,281.23	\$ 46,816,917.76	\$ 104,096,198.99
FURNITURE, FIXTURES & EQUIPMENT	640	\$ 9,396,785.42	\$ (414,782.33)	\$ 8,982,003.09
MOTOR VEHICLES (INCLUDING BUSES)	650	\$ 4,024,952.98	\$ 72,419.00	\$ 4,097,371.98
LAND	660	\$ 21,240.00	\$ 42,762.00	\$ 64,002.00
IMPROVEMENTS OTHER THAN BUILDINGS	670	\$ 4,800,042.52	\$ 100,767.58	\$ 4,900,810.10
REMODELING AND RENOVATIONS	680	\$ 28,448,305.01	\$ (25,526.20)	\$ 28,422,778.81
Subtotal		\$ 103,978,674.25	\$ 46,585,470.88	\$ 150,564,145.13
OTHER FINANCING USES:				
TRANSFERS OUT TO GENERAL FUND	910	\$ 5,735,883.00	\$ -	\$ 5,735,883.00
TRANSFERS OUT TO DEBT SERVICE	920	\$ 18,916,957.00	\$ -	\$ 18,916,957.00
FUND BALANCE June 30, 2016	2750	\$ 363,975.11	\$ -	\$ 363,975.11
TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 128,995,489.36	\$ 46,585,470.88	\$ 175,580,960.24