

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS REVENUE
 AMENDMENT 2016-C-03
 JUNE 30, 2016

	FY 2015-2016 BUDGET	INCREASE (DECREASE)	FY 2015-2016 REVISED BUDGET
CO & DS DISTRIBUTED TO DISTRICTS 3321	\$ 416,785.00	\$ 31,634.67	\$ 448,419.67
INTEREST ON UNDISTRIBUTED CO & DS 3325	\$ -	\$ 4,116.60	\$ 4,116.60
PUBLIC EDUCATIONAL CAPITAL OUTLAY (PECO) 3391	\$ 503,106.00	\$ -	\$ 503,106.00
CHARTER SCHOOL CAPITAL OUTLAY 3397	\$ -	\$ 38,913.00	\$ 38,913.00
DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 3413	\$ 31,703,669.00	\$ -	\$ 31,703,669.00
DISTRICT LOCAL SALES TAX 3419	\$ 3,082,190.00	\$ -	\$ 3,082,190.00
INTEREST, INCLUDING PROFIT ON INVESTMENT 3431	\$ 150,000.00	\$ 525.55	\$ 150,525.55
MISCELLANEOUS LOCAL SOURCES 3490	\$ -	\$ 22,972.31	\$ 22,972.31
IMPACT FEES (OTHER CAP. PROJECTS) 3496	\$ 10,000,000.00	\$ -	\$ 10,000,000.00
SALES SURTAX BONDS 3716	\$ 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	\$ 175,580,960.24	\$ 98,162.13	\$ 175,679,122.37

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS APPROPRIATIONS
 AMENDMENT 2016-C-03
 JUNE 30, 2016

	ACCT #	FY 2015-2016 BUDGET	INCREASE (DECREASE)	FY 2015-2016 REVISED BUDGET
LIBRARY BOOKS	610	\$ 980.16	\$ (151.20)	\$ 828.96
BUILDINGS AND FIXED EQUIPMENT	630	\$ 104,096,198.99	\$ (1,586,365.84)	\$ 102,509,833.15
FURNITURE, FIXTURES & EQUIPMENT	640	\$ 8,982,003.09	\$ 985,413.03	\$ 9,967,416.12
MOTOR VEHICLES (INCLUDING BUSES)	650	\$ 4,097,371.98	\$ 737,557.00	\$ 4,834,928.98
LAND	660	\$ 64,002.00	\$ 70,686.09	\$ 134,688.09
IMPROVEMENTS OTHER THAN BUILDINGS	670	\$ 4,900,810.10	\$ 1,211,340.16	\$ 6,112,150.26
REMODELING AND RENOVATIONS	680	\$ 28,422,778.81	\$ (1,355,877.82)	\$ 27,066,900.99
DUES AND FEES	730	\$ -	\$ 1,004.54	\$ 1,004.54
Subtotal		\$ 150,564,145.13	\$ 63,605.96	\$ 150,627,751.09
OTHER FINANCING USES:				
TRANSFERS OUT TO GENERAL FUND	910	\$ 5,735,883.00	\$ 37,028.06	\$ 5,772,911.06
TRANSFERS OUT TO DEBT SERVICE	920	\$ 18,916,957.00	\$ (20,653.08)	\$ 18,896,303.92
TRANSFERS OUT TO CAPITAL FUND	930	\$ -	\$ -	\$ -
FUND BALANCE June 30, 2016	2750	\$ 363,975.11	\$ 18,181.19	\$ 382,156.30
TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 175,580,960.24	\$ 98,162.13	\$ 175,679,122.37