

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS REVENUE
 AMENDMENT 2017-C-01
 DECEMBER 31, 2016

| | FY 2016-2017 BUDGET | INCREASE (DECREASE) | FY 2016-2017 REVISED BUDGET |
|---|------------------------|------------------------|--------------------------------|
| CO & DS DISTRIBUTED TO DISTRICTS 3321 | \$ 403,954.00 | \$ - | \$ 403,954.00 |
| INTEREST ON UNDISTRIBUTED CO & DS 3325 | \$ - | \$ - | \$ - |
| PUBLIC EDUCATIONAL CAPITAL OUTLAY (PECO) 3391 | \$ 758,376.00 | \$ - | \$ 758,376.00 |
| CHARTER SCHOOL CAPITAL OUTLAY 3397 | \$ - | \$ - | \$ - |
| DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 3413 | \$ 34,470,461.00 | \$ - | \$ 34,470,461.00 |
| DISTRICT LOCAL SALES TAX 3419 | \$ 11,502,767.00 | \$ - | \$ 11,502,767.00 |
| INTEREST, INCLUDING PROFIT ON INVESTMENT 3431 | \$ 150,000.00 | \$ - | \$ 150,000.00 |
| MISCELLANEOUS LOCAL SOURCES 3490 | \$ 950,589.00 | \$ 25,105.58 | \$ 975,694.58 |
| IMPACT FEES (OTHER CAP. PROJECTS) 3496 | \$ 12,000,000.00 | \$ - | \$ 12,000,000.00 |
| SALES SURTAX BONDS 3716 | \$ - | \$ - | \$ - |
| PREMIUM ON SALE OF BONDS 3791 | \$ - | \$ - | \$ - |
| FUND BALANCE July 1, 2016 | \$ 141,791,452.13 | \$ - | \$ 141,791,452.13 |
| TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES | \$ 202,027,599.13 | \$ 25,105.58 | \$ 202,052,704.71 |

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS APPROPRIATIONS
 AMENDMENT 2017-C-01
 DECEMBER 31, 2016

| | ACCT # | FY 2016-2017 BUDGET | INCREASE (DECREASE) | FY 2016-2017 REVISED BUDGET |
|--|-------------|------------------------|---------------------|--------------------------------|
| LIBRARY BOOKS | 610 | \$ - | \$ - | \$ - |
| BUILDINGS AND FIXED EQUIPMENT | 630 | \$ 130,803,806.99 | \$ 5,048,096.40 | \$ 135,851,903.39 |
| FURNITURE, FIXTURES & EQUIPMENT | 640 | \$ 8,088,021.41 | \$ (2,671,441.35) | \$ 5,416,580.06 |
| MOTOR VEHICLES (INCLUDING BUSES) | 650 | \$ 6,091,448.98 | \$ (2,771.21) | \$ 6,088,677.77 |
| LAND | 660 | \$ 29,315.00 | \$ 6,625.00 | \$ 35,940.00 |
| IMPROVEMENTS OTHER THAN BUILDINGS | 670 | \$ 4,945,215.37 | \$ (413,837.28) | \$ 4,531,378.09 |
| REMODELING AND RENOVATIONS | 680 | \$ 27,856,973.46 | \$ (1,941,565.98) | \$ 25,915,407.48 |
| DUES AND FEES | 730 | \$ - | \$ - | \$ - |
| Subtotal | | \$ 177,814,781.21 | \$ 25,105.58 | \$ 177,839,886.79 |
| OTHER FINANCING USES: | | | | |
| TRANSFERS OUT TO GENERAL FUND | 910 | \$ 5,725,210.00 | \$ - | \$ 5,725,210.00 |
| TRANSFERS OUT TO DEBT SERVICE | 920 | \$ 18,054,495.00 | \$ - | \$ 18,054,495.00 |
| TRANSFERS OUT TO CAPITAL FUND | 930 | \$ - | \$ - | \$ - |
| FUND BALANCE June 30, 2017 | 2750 | \$ 433,112.92 | \$ - | \$ 433,112.92 |
| TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES | | \$ 202,027,599.13 | \$ 25,105.58 | \$ 202,052,704.71 |