

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS REVENUE
 AMENDMENT 2017-C-02
 JANUARY 31, 2017

	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	\$ 975,694.58	\$ -	\$ 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	\$ 202,052,704.71	\$ -	\$ 202,052,704.71

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS APPROPRIATIONS
 AMENDMENT 2017-C-02
 JANUARY 31, 2017

	ACCT #	FY 2016-2017 BUDGET	INCREASE (DECREASE)	FY 2016-2017 REVISED BUDGET
LIBRARY BOOKS	610	\$ -	\$ -	\$ -
BUILDINGS AND FIXED EQUIPMENT	630	\$ 135,851,903.39	\$ (23,605.84)	\$ 135,828,297.55
FURNITURE, FIXTURES & EQUIPMENT	640	\$ 5,416,580.06	\$ -	\$ 5,416,580.06
MOTOR VEHICLES (INCLUDING BUSES)	650	\$ 6,088,677.77	\$ -	\$ 6,088,677.77
LAND	660	\$ 35,940.00	\$ -	\$ 35,940.00
IMPROVEMENTS OTHER THAN BUILDINGS	670	\$ 4,531,378.09	\$ -	\$ 4,531,378.09
REMODELING AND RENOVATIONS	680	\$ 25,915,407.48	\$ 176,684.84	\$ 26,092,092.32
DUES AND FEES	730	\$ -	\$ -	\$ -
Subtotal		\$ 177,839,886.79	\$ 153,079.00	\$ 177,992,965.79
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	\$ (153,079.00)	\$ 280,033.92
TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 202,052,704.71	\$ -	\$ 202,052,704.71