

ST. JOHNS COUNTY SCHOOL DISTRICT  
 CAPITAL PROJECTS REVENUE  
 AMENDMENT 2017-C-03  
 MARCH 31, 2017

	<b>FY 2016-2017 BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>FY 2016-2017 REVISED BUDGET</b>
<b>CO &amp; DS DISTRIBUTED TO DISTRICTS 3321</b>	\$ 403,954.00	\$ -	\$ 403,954.00
<b>PUBLIC EDUCATIONAL CAPITAL OUTLAY (PECO) 3391</b>	\$ 758,376.00	\$ -	\$ 758,376.00
<b>DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 3413</b>	\$ 34,470,461.00	\$ -	\$ 34,470,461.00
<b>DISTRICT LOCAL SALES TAX 3419</b>	\$ 11,502,767.00	\$ -	\$ 11,502,767.00
<b>INTEREST, INCLUDING PROFIT ON INVESTMENT 3431</b>	\$ 150,000.00	\$ -	\$ 150,000.00
<b>MISCELLANEOUS LOCAL SOURCES 3490</b>	\$ 975,694.58	\$ -	\$ 975,694.58
<b>IMPACT FEES (OTHER CAP. PROJECTS) 3496</b>	\$ 12,000,000.00	\$ -	\$ 12,000,000.00
<b>FUND BALANCE July 1, 2016</b>	\$ 141,791,452.13	\$ -	\$ 141,791,452.13
<b>TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES</b>	\$ 202,052,704.71	\$ -	\$ 202,052,704.71

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	ACCT #	FY 2016-2017 BUDGET	INCREASE (DECREASE)	FY 2016-2017 REVISED BUDGET
<b>LIBRARY BOOKS</b>	<b>610</b>	\$ -	\$ 120,930.00	\$ 120,930.00
<b>BUILDINGS AND FIXED EQUIPMENT</b>	<b>630</b>	\$ 135,828,297.55	\$ (1,808,764.54)	\$ 134,019,533.01
<b>FURNITURE, FIXTURES &amp; EQUIPMENT</b>	<b>640</b>	\$ 5,416,580.06	\$ 2,279,843.42	\$ 7,696,423.48
<b>MOTOR VEHICLES (INCLUDING BUSES)</b>	<b>650</b>	\$ 6,088,677.77	\$ -	\$ 6,088,677.77
<b>LAND</b>	<b>660</b>	\$ 35,940.00	\$ -	\$ 35,940.00
<b>IMPROVEMENTS OTHER THAN BUILDINGS</b>	<b>670</b>	\$ 4,531,378.09	\$ 3,077.67	\$ 4,534,455.76
<b>REMODELING AND RENOVATIONS</b>	<b>680</b>	\$ 26,092,092.32	\$ (595,086.55)	\$ 25,497,005.77
<b>COMPUTER SOFTWARE</b>	<b>690</b>	\$ -	\$ 53,720.00	\$ 53,720.00
<b>Subtotal</b>		\$ 177,992,965.79	\$ 53,720.00	\$ 178,046,685.79
<b>OTHER FINANCING USES:</b>				
<b>TRANSFERS OUT TO GENERAL FUND</b>	<b>910</b>	\$ 5,725,210.00	\$ (53,720.00)	\$ 5,671,490.00
<b>TRANSFERS OUT TO DEBT SERVICE</b>	<b>920</b>	\$ 18,054,495.00	\$ -	\$ 18,054,495.00
<b>TRANSFERS OUT TO CAPITAL FUND</b>	<b>930</b>	\$ -	\$ -	\$ -
<b>FUND BALANCE June 30, 2017</b>	<b>2750</b>	\$ 280,033.92	\$ -	\$ 280,033.92
<b>TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES</b>		\$ 202,052,704.71	\$ -	\$ 202,052,704.71