

ST. JOHNS COUNTY SCHOOL DISTRICT  
 CAPITAL PROJECTS REVENUE  
 AMENDMENT 2017-C-05  
 JUNE 30, 2017

	FY 2016-2017 BUDGET	INCREASE (DECREASE)	FY 2016-2017 REVISED BUDGET
<b>CO &amp; DS DISTRIBUTED TO DISTRICTS 3321</b>	\$ 403,954.00	\$ -	\$ 403,954.00
<b>INTEREST ON UNDISTRIBUTED CO &amp; DS 3325</b>	\$ -	\$ 23,760.79	\$ 23,760.79
<b>PUBLIC EDUCATIONAL CAPITAL OUTLAY (PECO) 3391</b>	\$ 758,376.00	\$ -	\$ 758,376.00
<b>CHARTER SCHOOL CAPITAL OUTLAY 3397</b>	\$ -	\$ 44,048.00	\$ 44,048.00
<b>DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 3413</b>	\$ 34,470,461.00	\$ -	\$ 34,470,461.00
<b>DISTRICT LOCAL SALES TAX 3419</b>	\$ 12,173,267.00	\$ -	\$ 12,173,267.00
<b>INTEREST, INCLUDING PROFIT ON INVESTMENT 3431</b>	\$ 150,000.00	\$ -	\$ 150,000.00
<b>MISCELLANEOUS LOCAL SOURCES 3490</b>	\$ 1,974,894.56	\$ -	\$ 1,974,894.56
<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>	\$ 203,722,404.69	\$ 67,808.79	\$ 203,790,213.48

ST. JOHNS COUNTY SCHOOL DISTRICT  
 CAPITAL PROJECTS APPROPRIATIONS  
 AMENDMENT 2017-C-05  
 JUNE 30, 2017

	ACCT #	FY 2016-2017 BUDGET	INCREASE (DECREASE)	FY 2016-2017 REVISED BUDGET
LIBRARY BOOKS	610	\$ 120,930.00	\$ -	\$ 120,930.00
BUILDINGS AND FIXED EQUIPMENT	630	\$ 133,726,996.89	\$ (635,908.37)	\$ 133,091,088.52
FURNITURE, FIXTURES & EQUIPMENT	640	\$ 7,900,808.61	\$ 518,836.57	\$ 8,419,645.18
MOTOR VEHICLES (INCLUDING BUSES)	650	\$ 6,088,677.77	\$ 1.02	\$ 6,088,678.79
LAND	660	\$ 35,940.00	\$ -	\$ 35,940.00
IMPROVEMENTS OTHER THAN BUILDINGS	670	\$ 4,616,150.74	\$ 136,129.39	\$ 4,752,280.13
REMODELING AND RENOVATIONS	680	\$ 26,373,961.78	\$ (3,226.96)	\$ 26,370,734.82
COMPUTER SOFTWARE	690	\$ 53,720.00	\$ 5,389.00	\$ 59,109.00
<b>Subtotal</b>		\$ 178,917,185.79	\$ 21,220.65	\$ 178,938,406.44
OTHER FINANCING USES:				
TRANSFERS OUT TO GENERAL FUND	910	\$ 5,671,490.00	\$ 44,048.00	\$ 5,715,538.00
TRANSFERS OUT TO DEBT SERVICE	920	\$ 18,054,495.00	\$ (21,220.65)	\$ 18,033,274.35
TRANSFERS OUT TO CAPITAL FUND	930	\$	\$ -	\$ -
FUND BALANCE June 30, 2017	2750	\$ 1,079,233.90	\$ 23,760.79	\$ 1,102,994.69
TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 203,722,404.69	\$ 67,808.79	\$ 203,790,213.48