

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS REVENUE
 AMENDMENT 2016-C-01
 November 30, 2015

	FY 2015-2016 BUDGET	INCREASE (DECREASE)	FY 2015-2016 REVISED BUDGET
CO & DS DISTRIBUTED TO DISTRICTS 3321	\$ 416,785.00	\$ -	\$ 416,785.00
PUBLIC EDUCATIONAL CAPITAL OUTLAY (PECO) 3391	\$ 503,106.00	\$ -	\$ 503,106.00
DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 3413	\$ 31,703,669.00	\$ -	\$ 31,703,669.00
DISTRICT LOCAL SALES TAX 3419	\$ -	\$ 6,500,000.00	\$ 6,500,000.00
INTEREST, INCLUDING PROFIT ON INVESTMENT 3431	\$ 150,000.00	\$ -	\$ 150,000.00
IMPACT FEES (OTHER CAP. PROJECTS) 3496	\$ 10,000,000.00	\$ -	\$ 10,000,000.00
FUND BALANCE July 1, 2015	\$ 79,721,929.36	\$ -	\$ 79,721,929.36
TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES	\$ 122,495,489.36	\$ 6,500,000.00	\$ 128,995,489.36

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS APPROPRIATIONS
 AMENDMENT 2016-C-01
 November 30, 2015

	ACCT #	FY 2015-2016 BUDGET	INCREASE (DECREASE)	FY 2015-2016 REVISED BUDGET
LIBRARY BOOKS	610	\$ 8,399.65	\$ (332.56)	\$ 8,067.09
AUDIO-VISUAL MATERIALS	620	\$ -	\$ -	\$ -
BUILDINGS AND FIXED EQUIPMENT	630	\$ 49,689,669.89	\$ 7,589,611.34	\$ 57,279,281.23
FURNITURE, FIXTURES & EQUIPMENT	640	\$ 9,473,813.68	\$ (77,028.26)	\$ 9,396,785.42
MOTOR VEHICLES (INCLUDING BUSES)	650	\$ 4,024,953.74	\$ (0.76)	\$ 4,024,952.98
LAND	660	\$ 8,125.00	\$ 13,115.00	\$ 21,240.00
IMPROVEMENTS OTHER THAN BUILDINGS	670	\$ 4,860,124.39	\$ (60,081.87)	\$ 4,800,042.52
REMODELING AND RENOVATIONS	680	\$ 29,413,587.90	\$ (965,282.89)	\$ 28,448,305.01
Subtotal		\$ 97,478,674.25	\$ 6,500,000.00	\$ 103,978,674.25
OTHER FINANCING USES:				
TRANSFERS OUT TO GENERAL FUND	910	\$ 5,735,883.00	\$ -	\$ 5,735,883.00
TRANSFERS OUT TO DEBT SERVICE	920	\$ 18,916,957.00	\$ -	\$ 18,916,957.00
FUND BALANCE June 30, 2016	2750	\$ 363,975.11	\$ -	\$ 363,975.11
TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 122,495,489.36	\$ 6,500,000.00	\$ 128,995,489.36