

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS REVENUE
 AMENDMENT 2017-C-04
 APRIL 30, 2017

	FY 2016-2017 BUDGET	INCREASE (DECREASE)	FY 2016-2017 REVISED BUDGET
CO & DS DISTRIBUTED TO DISTRICTS 3321	\$ 403,954.00	\$ -	\$ 403,954.00
PUBLIC EDUCATIONAL CAPITAL OUTLAY (PECO) 3391	\$ 758,376.00	\$ -	\$ 758,376.00
DISTRICT LOCAL CAPITAL IMPROVEMENT TAX 3413	\$ 34,470,461.00	\$ -	\$ 34,470,461.00
DISTRICT LOCAL SALES TAX 3419	\$ 11,502,767.00	\$ 670,500.00	\$ 12,173,267.00
INTEREST, INCLUDING PROFIT ON INVESTMENT 3431	\$ 150,000.00	\$ -	\$ 150,000.00
MISCELLANEOUS LOCAL SOURCES 3490	\$ 975,694.58	\$ 999,199.98	\$ 1,974,894.56
IMPACT FEES (OTHER CAP. PROJECTS) 3496	\$ 12,000,000.00	\$ -	\$ 12,000,000.00
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	\$ 1,669,699.98	\$ 203,722,404.69

ST. JOHNS COUNTY SCHOOL DISTRICT
 CAPITAL PROJECTS APPROPRIATIONS
 AMENDMENT 2017-C-04
 APRIL 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	\$ 134,019,533.01	\$ (292,536.12)	\$ 133,726,996.89
FURNITURE, FIXTURES & EQUIPMENT	640	\$ 7,696,423.48	\$ 204,385.13	\$ 7,900,808.61
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	\$ 4,534,455.76	\$ 81,694.98	\$ 4,616,150.74
REMODELING AND RENOVATIONS	680	\$ 25,497,005.77	\$ 876,956.01	\$ 26,373,961.78
COMPUTER SOFTWARE	690	\$ 53,720.00	\$ -	\$ 53,720.00
Subtotal		\$ 178,046,685.79	\$ 870,500.00	\$ 178,917,185.79
OTHER FINANCING USES:				
TRANSFERS OUT TO GENERAL FUND	910	\$ 5,671,490.00	\$ -	\$ 5,671,490.00
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	\$ 280,033.92	\$ 799,199.98	\$ 1,079,233.90
TOTAL APPROPRIATIONS, OTHER FINANCING SOURCES AND FUND BALANCES		\$ 202,052,704.71	\$ 1,669,699.98	\$ 203,722,404.69