

<b>CAPITAL PROJECTS FUND</b>	<b>ACCT #</b>	<b>JULY 1, 2017 BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>PENDING REVISED BUDGET</b>
CO & DS Distributed to Districts	3321	\$ 403,954.00	\$ -	\$ 403,954.00
Public Educational Capital Outlay (PECO)	3391	\$ 521,177.00	\$ -	\$ 521,177.00
<b>TOTAL STATE SOURCES</b>		<b>\$ 925,131.00</b>	<b>\$ -</b>	<b>\$ 925,131.00</b>
District Local Capital Improvement Tax	3413	\$ 37,190,767.00	\$ -	\$ 37,190,767.00
District Local Sales Tax	3419	\$ 12,926,555.00	\$ -	\$ 12,926,555.00
Interest, Including Profit on Investment	3431	\$ 150,000.00	\$ -	\$ 150,000.00
Impact Fees (Other Capital Projects)	3496	\$ 12,000,000.00	\$ -	\$ 12,000,000.00
<b>TOTAL LOCAL SOURCES</b>		<b>\$ 62,267,322.00</b>	<b>\$ -</b>	<b>\$ 62,267,322.00</b>
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Fund Balance July 1, 2017		\$ 128,339,200.32	\$ -	\$ 128,339,200.32
Revenue Anticipation Note - Project Account		\$ -	\$ 15,100,000.00	\$ 15,100,000.00
<b>TOTAL ESTIMATED REVENUE, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>\$ 191,531,653.32</b>	<b>\$ 15,100,000.00</b>	<b>\$ 206,631,653.32</b>

**AMENDMENT 2018-C-01**

**ST. JOHNS COUNTY SCHOOL DISTRICT APPROPRIATIONS BUDGET**

**MAY 31 2018**

<b>CAPITAL PROJECTS FUND</b>	<b>ACCT #</b>	<b>FY 2017-2018</b>	<b>BUDGET</b>	<b>INCREASE (DECREASE)</b>	<b>FY 2017-2018 REVISED BUDGET</b>
Library Books	610	\$ 120,930.00	\$ 516,345.00	\$ 637,275.00	
Buildings and Fixed Equipment	630	\$ 104,478,637.80	\$ 15,479,585.45	\$ 119,958,223.25	
Furniture, Fixtures and Equipment	640	\$ 15,886,827.66	\$ (1,275,303.83)	\$ 14,611,523.83	
Motor Vehicles (Including Buses)	650	\$ 3,961,245.47	\$ (48,327.00)	\$ 3,912,918.47	
Land	660	\$ 3,794.50	\$ 15,893.80	\$ 19,688.30	
Improvements other than Buildings	670	\$ 7,413,767.20	\$ (149,035.29)	\$ 7,264,731.91	
Remodeling and Renovations	680	\$ 35,132,949.77	\$ 344,451.83	\$ 35,477,401.60	
Computer Software	690	\$ 5,094.00	\$ 115,960.00	\$ 121,054.00	
Dues and Fees	730	\$ -	\$ 22,052.04	\$ 22,052.04	
Charter School Local Capital Improvement	793	\$ -	\$ 78,378.00	\$ 78,378.00	
<b>SUBTOTAL</b>		<b>\$ 167,003,246.40</b>	<b>\$ 15,100,000.00</b>	<b>\$ 182,103,246.40</b>	
Transfers to General Fund	910	\$ 6,202,406.00	\$ -	\$ 6,202,406.00	
Transfers to Debt Service Fund	920	\$ 18,045,967.00	\$ -	\$ 18,045,967.00	
Fund Balance June 30, 2018	2720	\$ 280,033.92	\$ -	\$ 280,033.92	
<b>TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCES</b>		<b>\$ 191,531,653.32</b>	<b>\$ 15,100,000.00</b>	<b>\$ 206,631,653.32</b>	