

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
CAPITAL PROJECTS FUNDS
Amendment 3000-02

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TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 10/31/2021

Fund Balance 7/1/2021 AFR

148,327,136.97

REVENUES

<u>REVENUE NAME AND CODE</u>		<u>BUDGETED AS OF 9/30/21</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Misc Fed Thru State Revenue	3299	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	1,020,000.00	0.00	0.00	1,020,000.00
Interest on Undist CO&DS	3325	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	100,000.00	0.00	0.00	100,000.00
Misc State Revenue	3390	0.00	0.00	0.00	0.00
PECO	3391	0.00	0.00	0.00	0.00
Class Size Reduction/Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Fund	3397	1,643,187.00	0.00	0.00	1,643,187.00
Other Misc State Revenue	3399	1,120,898.00	0.00	0.00	1,120,898.00
Dist Voted Capital Improvement	3413	42,701,355.74	2,000.00	0.00	42,703,355.74
Local Sales Tax	3418	19,300,000.00	0.00	0.00	19,300,000.00
Tax Redemptions	3421	721.00	800.00	0.00	1,521.00
Interest on Investments	3431	4,285.34	32,107.64	0.00	36,392.98
Gains on Sale of Investments	3432	0.00	0.00	0.00	0.00
Net Incr(decr) Fair Val Invest	3433	0.00	0.00	0.00	0.00
Misc Local Sources	3490	0.00	0.00	0.00	0.00
Miscellaneous Revenue	3495	710,286.00	0.00	0.00	710,286.00
Impact Fees	3496	18,000,000.00	0.00	0.00	18,000,000.00
Refunds of Prior Yr Exp	3497	6,554.34	374.74	0.00	6,929.08
Transfers from General Fund	3611	0.00	0.00	0.00	0.00
Transfers from Capital Project Fund	3630	0.00	0.00	0.00	0.00
Interfund Capital Project Only	3650	0.00	0.00	0.00	0.00
SBE/COBI Bond Proceeds	3711	0.00	0.00	0.00	0.00
Sales Surtax Bonds	3716	0.00	0.00	0.00	0.00
Sale of Land	3731	0.00	0.00	0.00	0.00
Ins Loss Recoveries	3740	0.00	0.00	0.00	0.00
Other Loss Recovery	3742	0.00	0.00	0.00	0.00
Proceeds - COP Issue	3750	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	3791	0.00	0.00	0.00	0.00
		84,607,287.42	35,282.38	0.00	84,642,569.80

Net Increase (Decrease) in Total Revenue

35,282.38

**Total Estimated Revenues, Other Financing Sources and Fund
Balance & Beginning Fund Balance**

232,934,424.39

232,969,706.77

APPROPRIATIONS

<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>BUDGETED AS OF 9/30/21</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Facilities Acquisition and Construction					
Library Books	7400/6100	160,293.62	0.00	0.00	160,293.62
Av Materials	7400/6200	0.00	0.00	0.00	10,652.56
Buildings and Fixed Equipment	7400/6300	78,020,647.49	374.74	0.00	78,021,022.23
Capitalized/NonCap Equipment	7400/6400	8,083,342.96	0.00	21,437.28	8,061,905.68
Buses	7400/6500	4,318,777.60	0.00	3,000,000.00	1,318,777.60
Land	7400/6600	7,000,000.00	0.00	0.00	7,000,000.00
Improvements other than Bldgs.	7400/6700	2,872,091.12	35,894.91	0.00	2,907,986.03
Remodeling-Renovations	7400/6800	27,891,216.41	0.00	14,457.63	27,876,758.78
Computer Software	7400/6900	3,860.05	0.00	0.00	3,860.05
Transportation					
Furn, Fix, Equip	7800/6400	13,253.60	0.00	0.00	13,253.60
Buses	7800/6500	1,158,865.33	3,000,000.00	0.00	4,158,865.33
Improvements other than Bldgs.	7800/6700	0.00	0.00	0.00	0.00
Debt Service					
Dues and Fees	9200/7300	32,150.00	0.00	0.00	32,150.00
Transfer of Funds					
Transfers to General Fund	9700/9100	18,568,890.01	0.00	0.00	18,568,890.01
Transfers to Debt Service Fund	9700/9200	16,539,434.76	0.00	0.00	16,539,434.76
Transfers within Capital Srv Fds	9700/9300	0.00	0.00	0.00	0.00
		164,662,822.95	3,036,269.65	3,035,894.91	164,673,850.25

Net Increase (Decrease) in Total Appropriations

374.74

Total Ending Fund Balance (June 30, 2022)

68,271,601.44

24,255.08

0.00

68,295,856.52

Total Appropriations, Transfers and Fund Balance

232,934,424.39

35,282.38

0.00

232,969,706.77