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

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		**AS OF 10/31/2018**
Fund Balance 7/1/2018 AFR	**66,957,416.20**	

REVENUES

REVENUE NAME AND CODE		**AS OF 9/30/18**	**INCREASE**	**DECREASE**	**REVISED BUDGET**
Misc Fed Thru State Revenue	3299	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	911,515.00	0.00	0.00	911,515.00
Interest on Undist CO&DS	3325	37,980.00	0.00	0.00	37,980.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
Misc State Revenue	3390	0.00	0.00	0.00	0.00
PECO	3391	736,536.00	0.00	0.00	736,536.00
Class Size Reduction/Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Fund	3397	836,853.00	0.00	0.00	836,853.00
Other Misc State Revenue	3399	100,000.00	0.00	0.00	100,000.00
Dist Voted Capital Improvement	3413	33,411,088.00	0.00	0.00	33,411,088.00
Local Sales Tax	3418	15,250,000.00	0.00	0.00	15,250,000.00
Tax Redemptions	3421	42,000.00	0.00	0.00	42,000.00
Interest on Investments	3431	481,788.72	32,155.00	0.00	513,943.72
Gains on Sale of Investments	3432	140.00	1,000.00	0.00	1,140.00
Gifts, Grants, & Bequests	3440	0.00	0.00	0.00	0.00
Misc Local Sources	3490	0.00	0.00	0.00	0.00
Miscellaneous Revenue	3495	771,916.00	0.00	0.00	771,916.00
Impact Fees	3496	14,050,000.00	0.00	0.00	14,050,000.00
Refunds of Prior Yr Exp	3497	0.00	0.00	0.00	0.00
Transfers from General Fund	3610	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
		66,629,816.72	**33,155.00**	**0.00**	**66,662,971.72**
Net Increase (Decrease) in Total Revenue					**33,155.00**
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance		**133,587,232.92**			**133,620,387.92**

APPROPRIATIONS

FUNCTION/OBJECT NAME AND CODE		**AS OF 9/30/18**	**INCREASE**	**DECREASE**	**REVISED BUDGET**
Facilities Acquisition and Construction					
Library Books	7400/6100	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	7400/6300	43,538,850.04	0.00	0.00	43,538,850.04
Capitalized/NonCap Equipment	7400/6400	4,145,458.45	46,550.00	0.00	4,192,008.45
Buses	7400/6500	416,858.45	140,000.00	0.00	556,858.45
Land	7400/6600	500,000.00	0.00	0.00	500,000.00
Improvements other than Bldgs.	7400/6700	1,426,908.95	7,675.73	0.00	1,434,584.68
Remodeling-Renovations	7400/6800	8,619,471.79	0.00	7,269.19	8,612,202.60
Computer Software	7400/6900	0.00	0.00	0.00	0.00
Transportation					
Buses	7800/6500	3,472,699.63	0.00	186,550.00	3,286,149.63
Debt Service					
Dues and Fees	9200/7300	28,486.95	33,155.00	0.00	61,641.95
Transfer of Funds					
Transfers to General Fund	9700/9100	10,862,610.00	0.00	0.00	10,862,610.00
Transfers to Debt Service Fund	9700/9200	19,675,731.11	0.00	0.00	19,675,731.11
Transfers within Capital Srv Fds	9700/9500	0.00			0.00
		92,687,075.37	**227,380.73**	**193,819.19**	**92,720,636.91**
Net Increase (Decrease) in Total Appropriations					**33,561.54**
Total Ending Fund Balance (June 30, 2019)		**40,900,157.55**	**0.00**	**406.54**	**40,899,751.01**
Total Appropriations, Transfers and Fund Balance		**133,587,232.92**	**33,155.00**	**0.00**	**133,620,387.92**

Fund 3xxx

Sum of Amt				**Type**		
Fund	**Post Date**	**Rev #**	**Desc**	**E**	**R**	**Grand Total**
3470	10/31/2018	18-00086	REVISE BGT TO MATCH AMOUNT OF REVENUE RECEIVED VS APPROP	406.54		406.54
3470 Total				**406.54**		**406.54**
3930	10/9/2018	18-00060	IMPACT FEE TO INCREASE APPROPRIATION - PFM INVS PROJECTIONSI	33,155.00		33,155.00
			IMPACT FEE TO INCREASE REVENUE BASED ON INTEREST TO DATE		(33,155.00)	(33,155.00)
3930 Total				**33,155.00**	**(33,155.00)**	**-**
Grand Total				**33,561.54**	**(33,155.00)**	**406.54**