

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

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TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 06/30/2018

Fund Balance 7/1/2017 AFR

51,487,235.89

REVENUES

REVENUE NAME AND CODE		AS OF 05/31/18	INCREASE	DECREASE	REVISED BUDGET
Misc Fed Thru State Revenue	3299	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	265,114.00	200,522.73	0.00	465,636.73
Interest on Undist CO&DS	3325	0.00	19,384.44	0.00	19,384.44
Racing Commission Funds	3341	148,833.32	0.00	0.00	148,833.32
Misc State Revenue	3390	0.00	0.00	0.00	0.00
PECO	3391	2,268,350.66	0.00	1,546,238.66	722,112.00
Class Size Reduction/Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Fund	3397	374,106.00	0.00	0.00	374,106.00
Other Misc State Revenue	3399	126,439.27	542.67	0.00	126,981.94
Dist Voted Capital Improvement	3413	30,403,537.97	133,983.66	0.00	30,537,521.63
Local Sales Tax	3418	14,200,000.00	2,175,687.91	0.00	16,375,687.91
Tax Redemptions	3421	28,765.83	13,042.09	0.00	41,807.92
Interest on Investments	3431	312,682.19	0.00	119,800.03	192,882.16
Gains on Sale of Investments	3432	107,166.95	0.00	0.00	107,166.95
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	214,962.11	0.00	0.00	214,962.11
Impact Fees	3496	14,053,333.65	4,363,303.83	0.00	18,416,637.48
Refunds of Prior Yr Exp	3497	5,102.77	0.00	0.00	5,102.77
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
		62,508,394.72	6,906,467.33	1,666,038.69	67,748,823.36

Net Increase (Decrease) in Total Revenue

5,240,428.64

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

113,995,630.61

119,236,059.25

APPROPRIATIONS

FUNCTION/OBJECT NAME AND CODE		AS OF 05/31/18	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	10,559,765.32	0.00	9,154,083.94	1,405,681.38
Capitalized/NonCap Equipment	7400/6400	975,184.70	67,340.90	0.00	1,042,525.60
Buses	7400/6500	805,245.92	0.00	238,833.10	566,412.82
Land	7400/6600	0.00	0.00	0.00	0.00
Improvements other than Bldgs.	7400/6700	1,094,428.68	0.00	750,793.20	343,635.48
Remodeling-Renovations	7400/6800	5,845,996.24	0.00	2,572,055.10	3,273,941.14
Computer Software	7400/6900	0.00	0.00	0.00	0.00
Pupil Transportation Services					
Buses	7800/6500	2,297,980.93	144.87	0.00	2,298,125.80
Dues and Fees	7800/7300	0.00	0.00	0.00	0.00
Admin Technology Svcs					
Vehicles	8200/6500	0.00	0.00	0.00	0.00
Debt Service					
Dues and Fees	9200/7300	28,471.89	0.00	27,168.94	1,302.95
Transfer of Funds					
Transfers to General Fund	9700/9100	13,793,767.09	0.00	1,643,703.71	12,150,063.38
Transfers to Debt Service Fund	9700/9200	31,834,891.09	0.00	533,051.62	31,301,839.47
Transfers within Capital Srv Fds	9700/9500	0.00	0.00	0.00	0.00
		67,235,731.86	67,485.77	14,919,689.61	52,383,528.02

Net Increase (Decrease) in Total Appropriations

(14,852,203.84)

Total Ending Fund Balance (June 30, 2018)

46,759,898.75

20,092,632.48

0.00

66,852,531.23

Total Appropriations, Transfers and Fund Balance

113,995,630.61

5,240,428.64

0.00

119,236,059.25