DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
CAPITAL PROJECTS FUNDS
Amendment 3000-04

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES — **AS OF 01/31/2017**

Fund Balance 7/1/2016 AFR 47,973,475.00

REVENUES

REVENUE NAME AND CODE		AS OF 12/31/15	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	0.00	0.00	265,114.00
Interest on Undist CO&DS	3325	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	148,833.00	0.00	0.00	148,833.00
Misc State Revenue	3390	0.00	0.00	0.00	0.00
PECO	3391	1,073,834.00	0.00	0.00	1,073,834.00
Class Size Reduction/Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Fund	3397	376,629.00	0.00	0.00	376,629.00
Other Misc State Revenue	3399	0.00	0.00	0.00	0.00
Dist Voted Capital Improvement	3413	27,913,297.00	0.00	0.00	27,913,297.00
Local Sales Tax	3418	14,000,000.00	0.00	0.00	14,000,000.00
Tax Redemptions	3421	23,528.61	0.00	0.00	23,528.61
Interest on Investments	3431	6,866.72	0.00	0.00	6,866.72
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	100,000.00	0.00	0.00	100,000.00
Impact Fees	3496	11,900,000.00	0.00	0.00	11,900,000.00
Refunds of Prior Yr Exp	3497	1,421.83	0.00	0.00	1,421.83
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	2,500.00	0.00	0.00	2,500.00
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
		55,812,024.16	**0.00**	**0.00**	**55,812,024.16**
Net Increase (Decrease) in Total Revenue					-
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance		**103,785,499.16**			**103,785,499.16**

APPROPRIATIONS

FUNCTION/OBJECT NAME AND CODE		AS OF 12/31/15	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	6,437,731.58	145,425.00	0.00	6,583,156.58
Capitalized/NonCap Equipment	7400/6400	2,698,489.98	0.00	0.00	2,698,489.98
Buses	7400/6500	4,554,914.00	0.00	4,000,000.00	554,914.00
Land	7400/6600	0.00	0.00	0.00	0.00
Improvements other than Bldgs.	7400/6700	390,442.76	53,330.08	0.00	443,772.84
Remodeling-Renovations	7400/6800	2,372,228.68	0.00	53,330.08	2,318,898.60
Computer Software	7400/6900	0.00	0.00	0.00	0.00
					0.00
Transportation					
Buses	7800/6500	3,928,323.80	4,000,000.00	0.00	7,928,323.80
Dues and Fees	7800/7300	76.41	0.00	0.00	76.41
Admin Technology Svcs					
Vehicles	8200/6500	45,086.00	0.00	0.00	45,086.00
Debt Service					
Dues and Fees	9200/7300	11,675.80	0.00	0.00	11,675.80
Transfer of Funds					
Transfers to General Fund	9700/9100	8,760,000.00	0.00	0.00	8,760,000.00
Transfers to Debt Service Fund	9700/9200	30,330,815.45	0.00	31,131.24	30,299,684.21
Transfers within Capital Srv Fds	9700/9500	0.00			
		59,529,784.46	**4,198,755.08**	**4,084,461.32**	**59,644,078.22**
Net Increase (Decrease) in Total Appropriations					**114,293.76**
Total Ending Fund Balance (June 30, 2017)		**44,255,714.70**	**0.00**	**114,293.76**	**44,141,420.94**
Total Appropriations, Transfers and Fund Balance		**103,785,499.16**	**0.00**	**0.00**	**103,785,499.16**

Fund 3xxx					
Sum of Amt				Type	
Fund	Post Date	Rev #	Desc	E	Grand Total
3500	1/4/2017	16-00155	ADJUST BUDGET FOR DEBT TRNS	3,232,868.76	3,232,868.76
3500 Total				3,232,868.76	3,232,868.76
3770	1/4/2017	16-00154	ADJUST BUDGET FOR DEBT TRNS	(8,000,000.00)	(8,000,000.00)
	1/10/2017	16-00158	TO ADJUST MILLAGE BUDGET	4,000,000.00	4,000,000.00
3770 Total				(4,000,000.00)	(4,000,000.00)
3900	1/6/2017	16-00156	ADJUST BUDGET FOR CYPRESS RIDGE	145,425.00	145,425.00
3900 Total				145,425.00	145,425.00
3930	1/4/2017	16-00154	ADJUST BUDGET FOR DEBT TRNS	4,736,000.00	4,736,000.00
	1/10/2017	16-00157	TO ADJUST BUDGET FOR IMPACT FEE FUND	(4,000,000.00)	(4,000,000.00)
3930 Total				736,000.00	736,000.00
Grand Total				114,293.76	114,293.76