DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
CAPITAL PROJECTS FUNDS
Amendment 3000-9

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		AS OF 05/31/2022
Fund Balance 7/1/2021 AFR	148,327,136.97	

REVENUES

REVENUE NAME AND CODE		BUDGETED AS OF 04/30/21	INCREASE	DECREASE	REVISED BUDGET
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	148,833.32	0.00	0.00	148,833.32
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	1,671,607.00	0.00	0.00	1,671,607.00
Other Misc State Revenue	3399	1,120,898.00	536,917.22	0.00	1,657,815.22
Dist Voted Capital Improvement	3413	42,403,355.74	0.00	0.00	42,403,355.74
Local Sales Tax	3418	19,437,305.38	1,787,287.68	0.00	21,224,593.06
Tax Redemptions	3421	42,147.22	0.00	0.00	42,147.22
Interest on Investments	3431	100,184.68	6,689.18	0.00	106,873.86
Gains on Sale of Investments	3432	35,742.18	0.00	0.00	35,742.18
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	1,044,496.26	0.00	0.00	1,044,496.26
Impact Fees	3496	32,228,707.25	0.00	0.00	32,228,707.25
Refunds of Prior Yr Exp	3497	6,929.08	0.00	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
		99,260,206.11	**2,330,894.08**	**0.00**	**101,591,100.19**
Net Increase (Decrease) in Total Revenue					**2,330,894.08**
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance		**247,587,343.08**			**249,918,237.16**

APPROPRIATIONS

FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 04/30/21	INCREASE	DECREASE	REVISED BUDGET
Facilities Acquisition and Construction					
Library Books	7400/6100	160,293.62	0.00	1,801.77	158,491.85
Av Materials	7400/6200	10,652.56	0.00	0.00	10,652.56
Buildings and Fixed Equipment	7400/6300	78,148,802.37	7,571,066.97	0.00	85,719,869.34
Capitalized/NonCap Equipment	7400/6400	8,105,705.91	0.00	842,845.00	7,262,860.91
Buses	7400/6500	1,308,642.29	0.00	0.00	1,308,642.29
Land	7400/6600	7,000,000.00	0.00	0.00	7,000,000.00
Improvements other than Bldgs.	7400/6700	3,069,629.96	144,288.45	0.00	3,213,918.41
Remodeling-Renovations	7400/6800	27,540,604.91	0.00	4,168,605.07	23,371,999.84
Computer Software	7400/6900	3,860.05	0.00	0.00	3,860.05
Transportation					
Capitalized/NonCap Equipment	7800/6400	17,509.60	0.00	0.00	17,509.60
Buses	7800/6500	4,130,508.46	0.00	0.00	4,130,508.46
Improvements other than Bldgs.	7800/6700	0.00	0.00	0.00	0.00
Debt Service					
Dues and Fees	9200/7300	34,520.50	0.00	0.00	34,520.50
Transfer of Funds					
Transfers to General Fund	9700/9100	17,933,669.01	268,042.22	0.00	18,201,711.23
Transfers to Debt Service Fund	9700/9200	16,539,434.76	802,354.57	0.00	17,341,789.33
Transfers within Capital Srv Fds	9700/9300	57,165.75	0.00	0.00	57,165.75
		164,060,999.75	**8,785,752.21**	**5,013,251.84**	**167,833,500.12**
Net Increase (Decrease) in Total Appropriations					**3,772,500.37**
Total Ending Fund Balance (June 30, 2022)		**83,526,343.33**	**0.00**	**1,441,606.29**	**82,084,737.04**
Total Appropriations, Transfers and Fund Balance		**247,587,343.08**	**2,330,894.08**	**0.00**	**249,918,237.16**