DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
CAPITAL PROJECTS FUNDS
Amendment 3000-05

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		AS OF 01/31/2019
Fund Balance 7/1/2018 AFR	66,957,416.20	

REVENUES

REVENUE NAME AND CODE		AS OF 01/31/19	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	74,416.66	0.00	74,416.66
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	521,933.72	11,746.50	0.00	533,680.22
Gains on Sale of Investments	3432	1,140.00	0.00	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	774,754.31	0.00	0.00	774,754.31
Impact Fees	3496	14,050,000.00	0.00	0.00	14,050,000.00
Refunds of Prior Yr Exp	3497	889.98	0.00	0.00	889.98
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
		66,674,690.01	**86,163.16**	**0.00**	**66,760,853.17**
Net Increase (Decrease) in Total Revenue					**86,163.16**
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance		**133,632,106.21**			**133,718,269.37**

APPROPRIATIONS

FUNCTION/OBJECT NAME AND CODE		AS OF 01/31/19	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	42,965,110.64	0.00	0.00	42,965,110.64
Capitalized/NonCap Equipment	7400/6400	4,189,363.70	0.00	0.00	4,189,363.70
Buses	7400/6500	614,466.65	0.00	0.00	614,466.65
Land	7400/6600	500,000.00	0.00	0.00	500,000.00
Improvements other than Bldgs.	7400/6700	1,406,159.34	0.00	84,585.27	1,321,574.07
Remodeling-Renovations	7400/6800	8,232,708.18	157,681.27	0.00	8,390,389.45
Computer Software	7400/6900	0.00	0.00	0.00	0.00
Transportation					
Capitalized/NonCap Equipment	7800/6400	1,003,626.26	0.00	0.00	1,003,626.26
Buses	7800/6500	3,227,816.45	0.00	0.00	3,227,816.45
Improvements other than Bldgs.	7800/6700	119,601.74	0.00	0.00	119,601.74
Debt Service					
Dues and Fees	9200/7300	61,641.95	0.00	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
		92,858,836.02	**157,681.27**	**84,585.27**	**92,931,932.02**
Net Increase (Decrease) in Total Appropriations					**73,096.00**
Total Ending Fund Balance (June 30, 2019)		**40,773,270.19**	**13,067.16**	**0.00**	**40,786,337.35**
Total Appropriations, Transfers and Fund Balance		**133,632,106.21**	**86,163.16**	**0.00**	**133,718,269.37**