

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

Page
1 of 1

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 10/31/2019

Fund Balance 7/1/2019 AFR

103,739,546.30

REVENUES

REVENUE NAME AND CODE		BUDGETED AS OF 9/30/19	INCREASE	DECREASE	REVISED BUDGET
Misc Fed Thru State Revenue	3299	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	914,208.00	0.00	0.00	914,208.00
Interest on Undist CO&DS	3325	0.00	0.00	0.00	0.00
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	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	1,034,241.00	0.00	0.00	1,034,241.00
Other Misc State Revenue	3399	0.00	0.00	0.00	0.00
Dist Voted Capital Improvement	3413	36,222,205.00	0.00	0.00	36,222,205.00
Local Sales Tax	3418	16,250,000.00	0.00	0.00	16,250,000.00
Tax Redemptions	3421	8,000.00	7,163.86	0.00	15,163.86
Interest on Investments	3431	522,862.95	88,455.18	0.00	611,318.13
Gains on Sale of Investments	3432	0.00	0.00	0.00	0.00
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	640,104.00	0.00	0.00	640,104.00
Impact Fees	3496	15,000,000.00	0.00	0.00	15,000,000.00
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
		70,591,620.95	95,619.04	0.00	70,687,239.99

Net Increase (Decrease) in Total Revenue

95,619.04

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

174,331,167.25

174,426,786.29

APPROPRIATIONS

FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 9/30/19	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	76,492,970.82	0.00	0.00	76,492,970.82
Capitalized/NonCap Equipment	7400/6400	4,437,022.33	122,355.28	0.00	4,559,377.61
Buses	7400/6500	1,001,380.26	0.00	0.00	1,001,380.26
Land	7400/6600	2,000,000.00	0.00	0.00	2,000,000.00
Improvements other than Bldgs.	7400/6700	1,663,054.27	0.00	54,460.77	1,608,593.50
Remodeling-Renovations	7400/6800	18,668,659.47	72,960.77	0.00	18,741,620.24
Computer Software	7400/6900	0.00	0.00	0.00	0.00
Transportation					
Furn, Fix, Equip	7800/6400	501,813.12	0.00	0.00	501,813.12
Buses	7800/6500	3,173,619.54	0.00	0.00	3,173,619.54
Improvements other than Bldgs.	7800/6700	59,800.88	0.00	0.00	59,800.88
Debt Service					
Dues and Fees	9200/7300	28,972.20	0.00	0.00	28,972.20
Transfer of Funds					
Transfers to General Fund	9700/9100	13,538,052.87	0.00	0.00	13,538,052.87
Transfers to Debt Service Fund	9700/9200	18,897,451.41	0.00	0.00	18,897,451.41
Transfers within Capital Srv Fds	9700/9500	0.00	0.00	0.00	0.00
		140,462,797.17	195,316.05	54,460.77	140,603,652.45
Net Increase (Decrease) in Total Appropriations					140,855.28
Total Ending Fund Balance (June 30, 2020)		33,868,370.08	0.00	45,236.24	33,823,133.84
Total Appropriations, Transfers and Fund Balance		174,331,167.25	95,619.04	0.00	174,426,786.29

Fund 3xxx						
Sum of Amount						
Fund	Post Date	Rev #	Desc 1	Type E	R	Grand Total
3200	10/3/2019	19-00060	Sept Capital revenue		(800.00)	(800.00)
3200 Total					(800.00)	(800.00)
3500	10/3/2019	19-00060	Sept Capital revenue		(1,039.59)	(1,039.59)
3500 Total					(1,039.59)	(1,039.59)
3510	10/3/2019	19-00060	Sept Capital revenue		(15,577.88)	(15,577.88)
	10/31/2019	19-00086	(blank)		(10,000.00)	(10,000.00)
3510 Total					(25,577.88)	(25,577.88)
3600	10/3/2019	19-00060	Sept Capital revenue		(2,041.21)	(2,041.21)
3600 Total					(2,041.21)	(2,041.21)
3770	10/1/2019	19-00052	LTC Public Safety Campus Gate installationfor	18,500.00		18,500.00
	10/3/2019	19-00060	Sept Capital revenue		(272.14)	(272.14)
	10/31/2019	19-00083	Purchase of 1 TZ50 cherry pickers Grds 1	40,785.09		40,785.09
			Purchase of 2 TZ50 cherry pickers Maint	81,570.19		81,570.19
3770 Total				140,855.28	(272.14)	140,583.14
3780	10/3/2019	19-00060	Sept Capital revenue		(1,114.49)	(1,114.49)
3780 Total					(1,114.49)	(1,114.49)
3790	10/3/2019	19-00060	Sept Capital revenue		(13,477.55)	(13,477.55)
3790 Total					(13,477.55)	(13,477.55)
3900	10/3/2019	19-00060	Sept Capital revenue		(9,313.76)	(9,313.76)
3900 Total					(9,313.76)	(9,313.76)
3930	10/31/2019	19-00086	iMPACT FEE Revenue in Oct not previously recorded		(41,182.42)	(41,182.42)
3930 Total					(41,182.42)	(41,182.42)
3932	10/3/2019	19-00060	Sept Capital revenue		(800.00)	(800.00)
3932 Total					(800.00)	(800.00)
Grand Total				140,855.28	(95,619.04)	45,236.24