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

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		**AS OF 05/31/2017**
Fund Balance 7/1/2016 AFR	**47,973,475.00**	

REVENUES

REVENUE NAME AND CODE		**AS OF 01/31/17**	**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	0.32	0.00	148,833.32
Misc State Revenue	3390	0.00	0.00	0.00	0.00
PECO	3391	1,073,834.00	745,268.54	0.00	1,819,102.54
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	63,002.18	0.00	63,002.18
Dist Voted Capital Improvement	3413	27,913,297.00	50,000.00	0.00	27,963,297.00
Local Sales Tax	3418	14,000,000.00	0.00	0.00	14,000,000.00
Tax Redemptions	3421	23,528.61	17,142.41	0.00	40,671.02
Interest on Investments	3431	6,866.72	1,022.72	0.00	7,889.44
Gains on Slae of Investments	3432	0.00	55,460.47	0.00	55,460.47
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	8,064.96	0.00	108,064.96
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	**939,961.60**	**0.00**	**56,751,985.76**
Net Increase (Decrease) in Total Revenue					**939,961.60**
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance		**103,785,499.16**			**104,725,460.76**

APPROPRIATIONS

FUNCTION/OBJECT NAME AND CODE		**AS OF 01/31/17**	**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	6,583,156.58	0.00	128,943.05	6,454,213.53
Capitalized/NonCap Equipment	7400/6400	2,698,489.98	3,743,154.26	0.00	6,441,644.24
Buses	7400/6500	554,914.00	45,086.00	0.00	600,000.00
Land	7400/6600	0.00	0.00	0.00	0.00
Improvements other than Bldgs.	7400/6700	443,772.84	358,878.97	0.00	802,651.81
Remodeling-Renovations	7400/6800	2,318,898.60	1,542,603.87	0.00	3,861,502.47
Computer Software	7400/6900	0.00	0.00	0.00	0.00
					0.00
Transportation					
Buses	7800/6500	7,928,323.80	0.00	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	2,598.00	42,488.00
					0.00
Debt Service					
Dues and Fees	9200/7300	11,675.80	8,400.00	0.00	20,075.80
Transfer of Funds					
Transfers to General Fund	9700/9100	8,760,000.00	0.00	923,221.25	7,836,778.75
Transfers to Debt Service Fund	9700/9200	30,299,684.21	8,294.68	0.00	30,307,978.89
Transfers within Capital Srv Fds	9700/9500	0.00			
		59,644,078.22	**5,706,417.78**	**1,054,762.30**	**64,295,733.70**
Net Increase (Decrease) in Total Appropriations					**4,651,655.48**
Total Ending Fund Balance (June 30, 2017)		**44,141,420.94**	**0.00**	**3,711,693.88**	**40,429,727.06**
Total Appropriations, Transfers and Fund Balance		**103,785,499.16**	**939,961.60**	**0.00**	**104,725,460.76**

Fund 3xxx						
Sum of Amt				**Type**		
Fund	**Post Date**	**Rev #**	**Desc**	**E**	**R**	**Grand Total**
3200	**5/5/2017**	16-00223	3XXX FDS ADDITIONAL REVENUES		(14.21)	(14.21)
3200 Total					**(14.21)**	**(14.21)**
3420	**4/4/2017**	16-00192	LTC ADV MFG CTR- PECO REIMBURSEMENT	491,875.10		491,875.10
	5/5/2017	16-00223	3XXX FDS ADDITIONAL REVENUES		(745,268.54)	(745,268.54)
3420 Total				**491,875.10**	**(745,268.54)**	**(253,393.44)**
3470	**2/1/2017**	16-00186	INCREASE THE APPROPRIATIONS MATCH REVENUE PECO FUNDS	108,734.00		108,734.00
	5/5/2017	16-00221	PECO REVENUE INCRS DUE PCARD	592.00	(592.00)	-
3470 Total				**109,326.00**	**(592.00)**	**108,734.00**
3500	**2/1/2017**	16-00184	3XX0 FD CLEAN UP NEGS BGT ON REVENUES		(345.72)	(345.72)
	4/30/2017	16-00226	AMOUNT FROM FB TO COVER DS PYMT & USB ADM INV	8,294.68		8,294.68
	5/5/2017	16-00223	3XXX FDS ADDITIONAL REVENUES		(53.35)	(53.35)
3500 Total				**8,294.68**	**(399.07)**	**7,895.61**
3600	**2/1/2017**	16-00184	3XX0 FD CLEAN UP NEGS BGT ON REVENUES		(37.30)	(37.30)
	5/5/2017	16-00223	3XXX FDS ADDITIONAL REVENUES		(4.99)	(4.99)
3600 Total					**(42.29)**	**(42.29)**
3750	**2/1/2017**	16-00184	3XX0 FD CLEAN UP NEGS BGT ON REVENUES		(0.06)	(0.06)
	3/27/2017	16-00201	REV 3750 FD	4,387.85	(0.01)	4,387.84
	4/4/2017	16-00193	REVENUE AND APPROPRIATIONS INCREASE 37XX FUNDS	221.24	(221.24)	-
	4/26/2017	16-00206	IT DEPT WO188841 GERTH REPLACE COMPRESSOR	668.96		668.96
3750 Total				**5,278.05**	**(221.31)**	**5,056.74**
3760	**2/1/2017**	16-00183	FEB 2017 BSS VS REV FD 3760	5,850.00	(7,959.93)	(2,109.93)
		16-00184	3XX0 FD CLEAN UP NEGS BGT ON REVENUES		(4.34)	(4.34)
	3/27/2017	16-00199	3760 FUND ADJ FOR NEGS TRANSFERS AND USAGE OF FB	(4,583.35)	(4,063.70)	(8,647.05)
	4/4/2017	16-00193	REVENUE AND APPROPRIATIONS INCREASE 37XX FUNDS	6,673.30	(6,673.30)	-
	4/26/2017	16-00205	CORRECT NEGATIVE AVAILABLE BUDGETS FUND 3760	8,790.98		8,790.98
	4/30/2017	16-00225	CHILLER REPAIRS AT GRASSY LK CHILLERS 1 & 2 FROM FB	12,179.00		12,179.00
	5/1/2017	16-00234	GMS- STORM WATER REPAIRS	5,518.00		5,518.00
	5/5/2017	16-00223	3XXX FDS ADDITIONAL REVENUES		(5,128.25)	(5,128.25)
	5/15/2017	16-00232	BUDGET FOR HVAC FOR STUDENT SERVICES	-		-
3760 Total				**34,427.93**	**(23,829.52)**	**10,598.41**
3770	**2/1/2017**	16-00184	3XX0 FD CLEAN UP NEGS BGT ON REVENUES		(413.16)	(413.16)
	2/21/2017	16-00180	CORRECT BUDGET FND 3770	3,742,047.00		3,742,047.00
	4/4/2017	16-00193	REVENUE AND APPROPRIATIONS INCREASE 37XX FUNDS	518.72	(518.72)	-
	4/12/2017	16-00203	REPLACE A/C AT SLHS	159,000.00		159,000.00
	4/25/2017	16-00212	BUDGET FOR WAREHOUSE LIGHTING FOR SAFETY	-		-
	4/26/2017	16-00220	CORRECT WHITE FLEET TO CORRECT FACILITY	42,488.00		42,488.00
	5/1/2017	16-00233	INCREASE EST REV BASE APRIL'S MLLGE REV & TMS EXP WWTP	50,000.00	(50,000.00)	-
	5/5/2017	16-00223	3XXX FDS ADDITIONAL REVENUES		(66.20)	(66.20)
3770 Total				**3,994,053.72**	**(50,998.08)**	**3,943,055.64**
3900	**2/1/2017**	16-00184	3XX0 FD CLEAN UP NEGS BGT ON REVENUES		(27,307.71)	(27,307.71)
	2/17/2017	16-00175	CYPRESS RIDGE ELEM DSC	-		-
	5/5/2017	16-00223	3XXX FDS ADDITIONAL REVENUES		(35,768.08)	(35,768.08)
3900 Total				**-**	**(63,075.79)**	**(63,075.79)**
3930	**3/27/2017**	16-00197	COVER PFM FEES FOR THIS FEB BILL & EST INVS THRU JUNE 2017	8,400.00		8,400.00
	4/4/2017	16-00188	FEB INCR INT & DIVIDENDS USB STMTS JAN-FEB + P-CARD REBATE		(55,283.77)	(55,283.77)
	4/12/2017	16-00202	MARCH REV GAIN USB		(232.81)	(232.81)
3930 Total				**8,400.00**	**(55,516.58)**	**(47,116.58)**
3931	**2/1/2017**	16-00184	3XX0 FD CLEAN UP NEGS BGT ON REVENUES		(1.95)	(1.95)
	5/5/2017	16-00223	3XXX FDS ADDITIONAL REVENUES		(2.26)	(2.26)
3931 Total					**(4.21)**	**(4.21)**
Grand Total				**4,651,655.48**	**(939,961.60)**	**3,711,693.88**