

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
CAPITAL PROJECTS FUNDS
Amendment 3000-01

Page
1 of 1

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 9/30/2017

Fund Balance 7/1/2017 AFR

47,973,475.00

REVENUES

REVENUE NAME AND CODE		ORIGINAL BUDGET	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	148,833.32	0.00	0.00	148,833.32
Misc State Revenue	3390	0.00	0.00	0.00	0.00
PECO	3391	2,268,350.66	0.00	0.00	2,268,350.66
Class Size Reduction/Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Fund	3397	241,238.00	0.00	0.00	241,238.00
Other Misc State Revenue	3399	126,318.42	0.00	0.00	126,318.42
Dist Voted Capital Improvement	3413	30,403,535.00	0.00	0.00	30,403,535.00
Local Sales Tax	3418	14,200,000.00	0.00	0.00	14,200,000.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Interest on Investments	3431	71,251.96	2.56	0.00	71,254.52
Gain on Sale of Investments	3432	0.00	233.87	0.00	233.87
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	33,856.00	0.00	0.00	33,856.00
Impact Fees	3496	12,900,000.00	0.00	0.00	12,900,000.00
Refunds of Prior Yr Exp	3497	0.00	5,102.77	0.00	5,102.77
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
		60,658,497.36	5,339.20	0.00	60,663,836.56

Net Increase (Decrease) in Total Revenue

5,339.20

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

108,631,972.36

108,637,311.56

APPROPRIATIONS

FUNCTION/OBJECT NAME AND CODE		ORIGINAL BUDGET	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	10,148,984.75	1,021,881.81	0.00	11,170,866.56
Capitalized/NonCap Equipment	7400/6400	1,500,000.00	283,976.14	0.00	1,783,976.14
Buses	7400/6500	475,113.00	874.27	0.00	475,987.27
Land	7400/6600	0.00	0.00	0.00	0.00
Improvements other than Bldgs.	7400/6700	1,989,361.28	170,423.91	0.00	2,159,785.19
Remodeling-Renovations	7400/6800	4,857,735.18	0.00	1,072,088.48	3,785,646.70
Computer Software	7400/6900	0.00	0.00	0.00	0.00
Transportation					
Buses	7800/6500	1,483,604.98	481.95	0.00	1,484,086.93
Debt Service					
Dues and Fees	9200/7300	0.00	20,100.00	0.00	20,100.00
Transfer of Funds					
Transfers to General Fund	9700/9100	14,400,000.00	0.00	0.00	14,400,000.00
Transfers to Debt Service Fund	9700/9200	31,290,260.91	0.00	0.00	31,290,260.91
Transfers within Capital Srv Fds	9700/9500	0.00	0.00	0.00	0.00
		66,145,060.10	1,497,738.08	1,072,088.48	66,570,709.70

Net Increase (Decrease) in Total Appropriations

425,649.60

Total Ending Fund Balance (June 30, 2018)

42,486,912.26

0.00

420,310.40

42,066,601.86

Total Appropriations, Transfers and Fund Balance

108,631,972.36

5,339.20

0.00

108,637,311.56

Fund 3xxx			Type		
Sum of Amt			E	R	Grand Total
Fund	Post Date	Rev # Desc			
3480	8/31/2017	17-00049 PECO MAINTENANCE FUNDS FOR YE18 FUND 3480	722,112.00	(722,112.00)	-
		17-00058 PECO MAINTENANCE FUNDS FOR YE18 FUND 3480	(722,112.00)	722,112.00	-
	9/5/2017	17-00073 MATCH THE ENC FROM STATE FOR APPROPRIATIONS	36,573.45		36,573.45
3480 Total			36,573.45	-	36,573.45
3500	8/14/2017	17-00035 TEMPORARY BUDGET FOR FUND 3XXX	5,583,431.54		5,583,431.54
	8/31/2017	17-00056 TEMPORARY BUDGET FOR FUND 3XXX	(5,583,431.54)		(5,583,431.54)
3500 Total			-		-
3750	9/5/2017	17-00069 AP EXPENSE INCREASE FROM FB	0.01		0.01
3750 Total			0.01		0.01
		REVENUE INCRSE ON REFUNDS & INTEREST EARNED			
3760	9/5/2017	17-00069 AS09262017		(5,102.77)	(5,102.77)
3760 Total				(5,102.77)	(5,102.77)
3780	8/14/2017	17-00035 TEMPORARY BUDGET FOR FUND 3XXX	1,364,656.11		1,364,656.11
	8/21/2017	17-00040 SEMINOLE SPGS & TRIANGLE CLSRMS INTERACTIVE FPD	-		-
	8/31/2017	17-00045 LHS BLEACHERS DEMO DUE SAFETY ISSUES & RESTORATION	85,000.00		85,000.00
		17-00056 TEMPORARY BUDGET FOR FUND 3XXX	(1,364,656.11)		(1,364,656.11)
		17-00057 LHS BLEACHERS DEMO DUE SAFETY ISSUES & RESTORATION	(85,000.00)		(85,000.00)
	9/5/2017	17-00072 LHS BLEACHERS DEMO DUE SAFETY ISSUES & RESTORATION	85,000.00		85,000.00
	9/30/2017	17-00089 BUDGET TECH TRANS 17-01118 FINDING THE CHEESE	283,976.14		283,976.14
3780 Total			368,976.14		368,976.14
		REVENUE INCRSE ON REFUNDS & INTEREST EARNED			
3930	9/5/2017	17-00069 AS09262017		(233.87)	(233.87)
		17-00071 PFM CHARGES ON IMPACT FEE INVESTMENTS YE18	20,100.00		20,100.00
3930 Total			20,100.00	(233.87)	19,866.13
		REVENUE INCRSE ON REFUNDS & INTEREST EARNED			
3931	9/5/2017	17-00069 AS09262017		(2.56)	(2.56)
3931 Total				(2.56)	(2.56)
Grand Total			425,649.60	(5,339.20)	420,310.40