

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

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 11/30/2014

Audited Fund Balance 7/1/2014 AFR

58,532,228.00

REVENUES

<u>REVENUE NAME AND CODE</u>		<u>AS OF 09/30/14</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Misc Fed Thru State Revenue	3299	0.00	0.00	0.00	0.00
CO&DS Distributed	3321	160,000.00	0.00	0.00	160,000.00
Interest on Undist CO&DS	3325	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	148,833.00	0.00	0.00	148,833.00
Misc State Revenue	3390	0.00	0.00	0.00	0.00
PECO	3391	789,503.00	8,900.00	0.00	798,403.00
Class Size Reduction/Capital Outlay	3396	0.00	0.00	0.00	0.00
Charter School Capital Outlay Fund	3397	0.00	631,898.00	0.00	631,898.00
Other Misc State Revenue	3399	190,705.45	0.00	0.00	190,705.45
Dist Voted Capital Improvement	3413	24,857,134.00	0.00	0.00	24,857,134.00
Local Sales Tax	3418	11,000,000.00	0.00	0.00	11,000,000.00
Tax Redemptions	3421	15,409.73	0.00	0.00	15,409.73
Interest on Investments	3431	1,270.17	0.00	0.00	1,270.17
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	700,000.00	0.00	0.00	700,000.00
Impact Fees	3496	1,500,000.00	0.00	0.00	1,500,000.00
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
		39,362,855.35	640,798.00	0.00	40,003,653.35

Net Increase (Decrease) in Total Revenue

640,798.00

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

97,895,083.35

98,535,881.35

APPROPRIATIONS

<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>AS OF 09/30/14</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Facilities Acquisition and Construction					
Library Books	7400/6100	0.00	0.00	0.00	0.00
Buildings and Fixed Equipment	7400/6300	27,059,074.05	0.00	11,170,719.75	15,888,354.30
Capitalized/NonCap Equipment	7400/6400	4,468,592.17	0.00	38,114.34	4,430,477.83
Buses	7400/6500	1,757,039.00	0.00	0.00	1,757,039.00
Land	7400/6600	3,005,300.00	291,056.75	0.00	3,296,356.75
Improvements other than Bldgs.	7400/6700	828,353.92	656,011.00	0.00	1,484,364.92
Remodeling-Renovations	7400/6800	8,491,524.37	922,669.51	0.00	9,414,193.88
Computer Software	7400/6900	1,293,994.99	0.00	67,141.17	1,226,853.82
Debt Service					
Dues and Fees	9200/7300	0.00	11,957.40	0.00	11,957.40
Transfer of Funds					
Transfers to General Fund	9700/9100	4,289,503.00	0.00	779,503.00	3,510,000.00
Transfers to Debt Service Fund	9700/9200	30,421,163.00	0.00	0.00	30,421,163.00
Transfers within Capital Srv Fds	9700/9500	0.00	0.00	0.00	0.00
		81,614,544.50	1,881,694.66	12,055,478.26	71,440,760.90

Net Increase (Decrease) in Total Appropriations

(10,173,783.60)

Total Ending Fund Balance (June 30, 2015)

16,280,538.85

10,814,581.60

0.00

27,095,120.45

Total Appropriations, Transfers and Fund Balance

97,895,083.35

640,798.00

0.00

98,535,881.35

Fund 3xxx

Sum of Amt				Type		
Fund	Post Date	Rev #	Desc	E	R	Grand Total
3410	10/2/2014	14-00022	MOVE CHARTER SCH REV TO CORRECT OBJECT & ADJUST \$ MATCH DOE	(157,605.00)		(157,605.00)
			MOVE CHARTER SCH REVENUE TO CORRECT OBJECT & ADJUST \$		(631,898.00)	(631,898.00)
			MOVE CHARTER SCHOOL REVENUE TO CORRECT OBJECT		789,503.00	789,503.00
3410 Total				(157,605.00)	157,605.00	0.00
3450	10/2/2014	14-00024	DISTRICT PECO ENC AUTH #00141501982	798,403.00	(798,403.00)	0.00
	11/30/2014	14-00104	PECO MAINTENANCE FUND OVERSTATED 10302014	(100.00)		(100.00)
3450 Total				798,303.00	(798,403.00)	(100.00)
3500	10/24/2014	14-00068	RRVS BGT TO MATCH 5YR PLAN & ADJ DS TRNF	2,075,019.79		2,075,019.79
	10/27/2014	14-00070	RRVS BGT TO MATCH 5YR PLAN & ADJ DS TRNF	(2,075,019.79)		(2,075,019.79)
3500 Total				0.00		0.00
3700	10/3/2014	14-00025			(0.62)	(0.62)
	10/17/2014	14-00043	SEPT 2014 BA FOR INTEREST 37XX FD		0.62	0.62
3700 Total					0.00	0.00
3710	10/3/2014	14-00025			(15.65)	(15.65)
	10/17/2014	14-00043	SEPT 2014 BA FOR INTEREST 37XX FD		15.65	15.65
3710 Total					0.00	0.00
3720	10/3/2014	14-00025			(5.63)	(5.63)
		14-00027	MOVE BUDGET INTO PRJTS POST BALANCES YE14 TO YE15	(29,556.70)		(29,556.70)
	10/17/2014	14-00043	SEPT 2014 BA FOR INTEREST 37XX FD		5.63	5.63
		14-00045	MOVE BUDGET INTO PRJTS POST BALANCES YE14 TO YE15	29,556.70		29,556.70
3720 Total				0.00	0.00	0.00
3730	10/3/2014	14-00025			(88.26)	(88.26)
	10/17/2014	14-00043	SEPT 2014 BA FOR INTEREST 37XX FD		88.26	88.26
3730 Total					0.00	0.00
3740	10/3/2014	14-00025			(15,501.54)	(15,501.54)
	10/17/2014	14-00043	SEPT 2014 BA FOR DELINQ TAX 3740		15,409.73	15,409.73
			SEPT 2014 BA FOR INTEREST 37XX FD		91.81	91.81
3740 Total					0.00	0.00
3750	10/24/2014	14-00002	REVISED BUDGET TO MATCH 5YR PLAN	(267,022.71)		(267,022.71)
	10/27/2014	14-00073	REVISED BUDGET TO MATCH 5YR PLAN	267,022.71		267,022.71
3750 Total				0.00		0.00
3930	10/24/2014	14-00066	RRVS BGT TO MATCH 5YR PLAN & ADJ DS TRNF	3,805,270.00		3,805,270.00
		14-00067	CAPITAL RESERVE FROM YE14	10,021,169.00		10,021,169.00
	10/27/2014	14-00071	REVERSAL 14-00067 CAPITAL RESERVE FROM Y	(10,021,169.00)		(10,021,169.00)
		14-00072	RRVS BGT TO MATCH 5YR PLAN & ADJ DS TRNF	(3,805,270.00)		(3,805,270.00)
	10/28/2014	14-00082	EST BUDGET PFM INVESTMENT ADVISORY SERVICES-IMPACT FEE	11,957.40		11,957.40
	10/31/2014	14-00096	OCT-CAPITAL RESRV YE14- REVERSE BA 14-00075	(10,021,169.00)		(10,021,169.00)
		14-00097	OCT-3930 REVERSE BA14-00076	(3,805,270.00)		(3,805,270.00)
		14-00102	OCT LAND FUNDING FRM FD BALANCE APPRVD BY BRD 9302014	3,000,000.00		3,000,000.00
3930 Total				(10,814,481.60)		(10,814,481.60)
Grand Total				(10,173,783.60)	(640,798.00)	(10,814,581.60)