

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
CAPITAL PROJECTS FUNDS
Amendment 3000-07

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 04/30/2015

Audited Fund Balance 7/1/2014 AFR

58,532,228.00

REVENUES

<u>REVENUE NAME AND CODE</u>		<u>AS OF 02/28/15</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	798,403.00	0.00	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	631,898.00	0.00	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	54,028.26	0.00	0.00	54,028.26
Interest on Investments	3431	14,663.59	23,761.70	0.00	38,425.29
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	1,741,739.40	0.00	0.00	1,741,739.40
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
Sale of Buildings	3732	0.00	190,875.00	0.00	190,875.00
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
		<u>40,297,404.70</u>	<u>214,636.70</u>	<u>0.00</u>	<u>40,512,041.40</u>

Net Increase (Decrease) in Total Revenue

214,636.70

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

98,829,632.70

99,044,269.40

APPROPRIATIONS

<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>AS OF 02/28/15</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	13,477,768.91	276,868.01	0.00	13,754,636.92
Capitalized/NonCap Equipment	7400/6400	4,600,672.33	15,000.00	0.00	4,615,672.33
Buses	7400/6500	1,757,039.01	0.00	0.00	1,757,039.01
Land	7400/6600	3,296,356.75	0.00	0.00	3,296,356.75
Improvements other than Bldgs.	7400/6700	2,321,968.23	0.00	6,042.54	2,315,925.69
Remodeling-Renovations	7400/6800	9,019,838.45	7,242.54	0.00	9,027,080.99
Computer Software	7400/6900	1,209,131.12	0.00	0.00	1,209,131.12
Debt Service					
Dues and Fees	9200/7300	11,957.40	8,000.00	0.00	19,957.40
Transfer of Funds					
Transfers to General Fund	9700/9100	3,510,000.00	0.00	0.00	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
		<u>69,625,895.20</u>	<u>307,110.55</u>	<u>6,042.54</u>	<u>69,926,963.21</u>

Net Increase (Decrease) in Total Appropriations

301,068.01

Total Ending Fund Balance (June 30, 2015)

29,203,737.50

0.00

86,431.31

29,117,306.19

Total Appropriations, Transfers and Fund Balance

98,829,632.70

214,636.70

0.00

99,044,269.40

Fund 3xxx				Type			
Sum of Amt				E	R		Grand Total
Fund	Post Date	Rev #	Desc				
3200	4/30/2015	14-00243	APRIL INTEREST PROJECTION FOR BALANCE OF YR- INCR FB			(0.96)	(0.96)
3200 Total						(0.96)	(0.96)
3600	4/30/2015	14-00244	APRIL INTEREST PROJECTION YE INCRS FB			(227.05)	(227.05)
3600 Total						(227.05)	(227.05)
3900	4/30/2015	14-00245	APRIL REVENUE PROJECTION YE- INCRSE FB			(190,875.00)	(190,875.00)
3900 Total						(190,875.00)	(190,875.00)
3916	4/30/2015	14-00233	INTEREST REC'D INCRS REVENUE INCR EXP FOR PFM	293,068.01		(4.87)	293,063.14
3916 Total				293,068.01		(4.87)	293,063.14
3930	4/28/2015	14-00232	INTEREST REC'D INCRS REVENUE INCR EXP FOR PFM	8,000.00		(8,000.00)	0.00
	4/30/2015	14-00246	APRIL REVENUE INCRSE PROJECTION FB YE			(15,528.82)	(15,528.82)
3930 Total				8,000.00		(23,528.82)	(15,528.82)
Grand Total				301,068.01		(214,636.70)	86,431.31