

**DISTRICT SCHOOL BOARD OF LAKE COUNTY**  
**BUDGET AMENDMENT**  
**CAPITAL OUTLAY FUND**  
*Amendment 300-1*

<b>TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES</b>		<b>as of 9/30/2010</b>			
<b>Fund Balance 7/1/2010</b>		<b>131,545,710.37</b>			
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<b>REVENUE NAME AND CODE</b>		<b>PRESENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
<b>Capital Outlay Funds- 300 Series</b>					
CO&DS Distributed	3321	170,004.00	-	-	170,004.00
Interest on Undist CO&DS	3325	-	-	-	-
Misc State Revenue	3390	-	30,528.94	-	30,528.94
PECO	3391	1,584,417.00	-	-	1,584,417.00
Class Size Reduction/Capital Outlay	3396	-	-	-	-
Dist Voted Capital Improvement	3413	27,099,779.00	41,152.79	-	27,140,931.79
Local Sales Tax	3418	8,400,000.00	-	-	8,400,000.00
Tax Redemptions	3421	-	125,006.44	-	125,006.44
Interest on Investments	3431	300,000.00	207,565.90	-	507,565.90
Misc Local Sources	3490	-	-	-	-
Impact Fees	3496	3,000,000.00	-	-	3,000,000.00
Refunds of Prior Yr Exp	3497	-	-	-	-
SBE/COBI Bond Proceeds	3711	335,000.00	-	-	335,000.00
Sales Surtax Bonds	3716	-	-	-	-
Proceeds - COP Issue	3750	-	-	-	-
Premium on Sale of Bonds	3791	-	-	-	-
		<b>40,889,200.00</b>	<b>404,254.07</b>	<b>-</b>	<b>41,293,454.07</b>
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<b>Total Revenues &amp; Beginning Fund Balance</b>		<b>172,434,910.37</b>	<b>404,254.07</b>	<b>-</b>	<b>172,839,164.44</b>

<b>APPROPRIATIONS</b>					
<b>FUNCTION/OBJECT NAME AND CODE</b>		<b>PRESENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
<b>Capital Outlay Funds- 300 Series</b>					
<b>Facilities Acquisition and Construction</b>					
Library Books	7400 / 0610	275,990.00	-	-	275,990.00
Buildings and Fixed Equipment	7400 / 0630	71,492,840.89	201,785.77	-	71,694,626.66
Capitalized/NonCap Equipment	7400 / 0640	5,603,009.96	-	111,378.00	5,491,631.96
Buses	7400 / 0651	4,473,390.15	-	-	4,473,390.15
Land	7400 / 0660	6,939,263.60	-	-	6,939,263.60
Improvements other than Bldgs.	7400 / 0670	1,128,387.65	19,287.83	-	1,147,675.48
Remodeling-Renovations	7400 / 0680	6,965,568.19	139,978.07	-	7,105,546.26
Computer Software	7400 / 0692	127,590.85	62,612.10	-	190,202.95
<b>Debt Service</b>					
Dues and Fees	9200 / 0730		17,000.00	-	17,000.00
<b>Transfer of Funds</b>					
Transfers to General Fund	9700 / 0910	7,600,000.00	-	-	7,600,000.00
Transfers to Debt Service Fund	9700 / 0920	30,772,000.00	-	-	30,772,000.00
<b>Net Increase (Decrease) in Total Appropriations</b>		<b>135,378,041.29</b>	<b>440,663.77</b>	<b>111,378.00</b>	<b>135,707,327.06</b>
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<b>FUND BALANCE- 300 SERIES</b>		<b>37,056,869.08</b>	<b>74,968.30</b>		<b>37,131,837.38</b>
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<b>Total Expenditures &amp; Ending Fund Balance</b>		<b>172,434,910.37</b>	<b>404,254.07</b>		<b>172,839,164.44</b>