

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
CAPITAL OUTLAY FUND
Amendment 300-2

TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES **as of 10/31/2010**

Fund Balance 7/1/2010 **131,545,710.37**

<u>REVENUE NAME AND CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Capital Outlay Funds- 300 Series				
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	27,140,931.79	-	-	27,140,931.79
Local Sales Tax 3418	8,400,000.00	-	-	8,400,000.00
Tax Redemptions 3421	125,006.44	6,004.47	-	131,010.91
Interest on Investments 3431	507,565.90	6,703.52	-	514,269.42
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	-	24,987.70	-	24,987.70
	<u>41,293,454.07</u>	<u>37,695.69</u>	<u>-</u>	<u>41,331,149.76</u>
Total Revenues & Beginning Fund Balance	<u>172,839,164.44</u>	<u>37,695.69</u>	<u>-</u>	<u>172,876,860.13</u>

APPROPRIATIONS

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Capital Outlay Funds- 300 Series				
Facilities Acquisition and Construction				
Library Books 7400 / 0610	275,990.00	-	-	275,990.00
Buildings and Fixed Equipment 7400 / 0630	71,694,626.66	-	302,278.60	71,392,348.06
Capitalized/NonCap Equipment 7400 / 0640	5,491,631.96	-	761.40	5,490,870.56
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	1,147,675.48	337,298.62	-	1,484,974.10
Remodeling-Renovations 7400 / 0680	7,105,546.26	-	34,258.62	7,071,287.64
Computer Software 7400 / 0692	190,202.95	-	-	190,202.95
Debt Service				
Dues and Fees 9200 / 0730	17,000.00	2,952.50	-	19,952.50
Transfer of Funds				
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
Net Increase (Decrease) in Total Appropriations	<u>135,707,327.06</u>	<u>340,251.12</u>	<u>337,298.62</u>	<u>135,710,279.56</u>
FUND BALANCE- 300 SERIES	<u>37,131,837.38</u>	<u>34,743.19</u>		<u>37,166,580.57</u>
Total Expenditures & Ending Fund Balance	<u>172,839,164.44</u>	<u>37,695.69</u>		<u>172,876,860.13</u>