

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
CAPITAL OUTLAY FUND
Amendment 300-3

<u>TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES</u>					<u>as of 11/30/2010</u>
<u>Audited Fund Balance 7/1/2010</u>		131,545,710.37			
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<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	131,010.91	39,423.73	-	170,434.64
Interest on Investments	3431	514,269.42	12,154.75	-	526,424.17
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
		41,331,149.76	51,578.48	-	41,382,728.24
Total Revenues & Beginning Fund Balance		172,876,860.13	51,578.48	-	172,928,438.61

<u>APPROPRIATIONS</u>					
<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	71,392,348.06	-	2,298.10	71,390,049.96
Capitalized/NonCap Equipment	7400 / 0640	5,490,870.56	-	41,075.68	5,449,794.88
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	1,484,974.10	3,022.09	-	1,487,996.19
Remodeling-Renovations	7400 / 0680	7,071,287.64	40,351.69	-	7,111,639.33
Computer Software	7400 / 0692	190,202.95	-	-	190,202.95
Debt Service					
Dues and Fees	9200 / 0730	19,952.50	-	-	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		135,710,279.56	43,373.78	43,373.78	135,710,279.56
FUND BALANCE- 300 SERIES		37,166,580.57	51,578.48		37,218,159.05
Total Expenditures & Ending Fund Balance		172,876,860.13	51,578.48		172,928,438.61