

**DISTRICT SCHOOL BOARD OF LAKE COUNTY**  
**BUDGET AMENDMENT**  
**CAPITAL OUTLAY FUND**  
*Amendment 300-4*

<b><u>TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES</u></b>					<b><u>as of 12/31/2010</u></b>
<b><u>Audited Fund Balance 7/1/2010</u></b>		<b>131,545,710.37</b>			
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<b><u>REVENUE NAME AND CODE</u></b>		<b><u>PRESENT BUDGET</u></b>	<b><u>INCREASE</u></b>	<b><u>DECREASE</u></b>	<b><u>REVISED BUDGET</u></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	27,140,931.79	-	-	27,140,931.79
Local Sales Tax	3418	8,400,000.00	-	-	8,400,000.00
Tax Redemptions	3421	170,434.64	8,873.66	-	179,308.30
Interest on Investments	3431	526,424.17	2,179.77	-	528,603.94
Misc Local Sources	3490	-	-	-	-
Impact Fees	3496	3,000,000.00	-	-	3,000,000.00
Refunds of Prior Yr Exp	3497	-	3,700,701.87	-	3,700,701.87
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
		<b>41,382,728.24</b>	<b>3,711,755.30</b>	<b>-</b>	<b>45,094,483.54</b>
<b>Total Revenues &amp; Beginning Fund Balance</b>		<b>172,928,438.61</b>	<b>3,711,755.30</b>	<b>-</b>	<b>176,640,193.91</b>

<b><u>APPROPRIATIONS</u></b>					
<b><u>FUNCTION/OBJECT NAME AND CODE</u></b>		<b><u>PRESENT BUDGET</u></b>	<b><u>INCREASE</u></b>	<b><u>DECREASE</u></b>	<b><u>REVISED BUDGET</u></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	71,390,049.96	2,089,668.43	-	73,479,718.39
Capitalized/NonCap Equipment	7400 / 0640	5,449,794.88	1,622,980.91	-	7,072,775.79
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	1,487,996.19	7,864.73	-	1,495,860.92
Remodeling-Renovations	7400 / 0680	7,111,639.33	-	14,640.63	7,096,998.70
Computer Software	7400 / 0692	190,202.95	-	-	190,202.95
<b>Debt Service</b>					
Dues and Fees	9200 / 0730	19,952.50	-	-	19,952.50
<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>135,710,279.56</b>	<b>3,720,514.07</b>	<b>14,640.63</b>	<b>139,416,153.00</b>
<b>FUND BALANCE- 300 SERIES</b>		<b>37,218,159.05</b>	<b>5,881.86</b>		<b>37,224,040.91</b>
<b>Total Expenditures &amp; Ending Fund Balance</b>		<b>172,928,438.61</b>	<b>3,711,755.30</b>		<b>176,640,193.91</b>