

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
CAPITAL OUTLAY FUND
Amendment 300-5

TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES					as of 01/31/2011
Audited Fund Balance 7/1/2010		131,545,710.37			
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REVENUE NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Capital Outlay Funds- 300 Series					
Misc Fed Thru State Revenue	3299	-	280,000.00	-	280,000.00
CO&DS Distributed	3321	170,004.00	-	-	170,004.00
Interest on Undist CO&DS	3325	-	-	-	-
Misc State Revenue	3390	30,528.94	22,803.42	-	53,332.36
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	179,308.30	1,369.82	-	180,678.12
Interest on Investments	3431	528,603.94	286,618.87	-	815,222.81
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
		45,094,483.54	590,792.11	-	45,685,275.65
Total Revenues & Beginning Fund Balance		176,640,193.91	590,792.11	-	177,230,986.02

APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
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	73,479,718.39	-	205,269.69	73,274,448.70
Capitalized/NonCap Equipment	7400 / 0640	7,072,775.79	132,429.09	-	7,205,204.88
Buses	7400 / 0651	4,473,390.15	-	4,129.40	4,469,260.75
Land	7400 / 0660	6,939,263.60	-	-	6,939,263.60
Improvements other than Bldgs.	7400 / 0670	1,495,860.92	-	285.78	1,495,575.14
Remodeling-Renovations	7400 / 0680	7,096,998.70	239,447.95	-	7,336,446.65
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		139,416,153.00	371,877.04	209,684.87	139,578,345.17
FUND BALANCE- 300 SERIES		37,224,040.91	428,599.94	-	37,652,640.85
Total Expenditures & Ending Fund Balance		176,640,193.91	590,792.11	-	177,230,986.02