

**DISTRICT SCHOOL BOARD OF LAKE COUNTY**  
**BUDGET AMENDMENT**  
**CAPITAL OUTLAY FUND**  
**Amendment 300-6**

<b><u>TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES</u></b>					<b><u>as of 02/28/2011</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>					
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	53,332.36	-	-	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	180,678.12	-	-	180,678.12
Interest on Investments	3431	815,222.81	3,037.00	-	818,259.81
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
		<b>45,685,275.65</b>	<b>3,037.00</b>	<b>-</b>	<b>45,688,312.65</b>
<b>Total Revenues &amp; Beginning Fund Balance</b>		<b>177,230,986.02</b>	<b>3,037.00</b>	<b>-</b>	<b>177,234,023.02</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	73,274,448.70	-	5,500,081.01	67,774,367.69
Capitalized/NonCap Equipment	7400 / 0640	7,205,204.88	5,490,340.49	-	12,695,545.37
Buses	7400 / 0651	4,469,260.75	-	2,252.40	4,467,008.35
Land	7400 / 0660	6,939,263.60	-	-	6,939,263.60
Improvements other than Bldgs.	7400 / 0670	1,495,575.14	16,580.00	-	1,512,155.14
Remodeling-Renovations	7400 / 0680	7,336,446.65	-	44,201.05	7,292,245.60
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>139,578,345.17</b>	<b>5,506,920.49</b>	<b>5,546,534.46</b>	<b>139,538,731.20</b>
<b>FUND BALANCE- 300 SERIES</b>		<b>37,652,640.85</b>	<b>42,650.97</b>		<b>37,695,291.82</b>
<b>Total Expenditures &amp; Ending Fund Balance</b>		<b>177,230,986.02</b>	<b>3,037.00</b>		<b>177,234,023.02</b>