

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
CAPITAL OUTLAY FUND
Amendment 300-7

TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES					as of 03/31/2011
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	53,332.36	36,161.44	-	89,493.80
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	51,853.96	-	232,532.08
Interest on Investments	3431	818,259.81	9,800.54	-	828,060.35
Misc Local Sources	3490	-	-	-	-
Impact Fees	3496	3,000,000.00	-	5,178.51	2,994,821.49
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
		45,688,312.65	97,815.94	5,178.51	45,780,950.08
Total Revenues & Beginning Fund Balance		177,234,023.02	92,637.43	-	177,326,660.45

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	250,000.00	-	525,990.00
Buildings and Fixed Equipment	7400 / 0630	67,774,367.69	-	337,427.84	67,436,939.85
Capitalized/NonCap Equipment	7400 / 0640	12,695,545.37	-	66,956.27	12,628,589.10
Buses	7400 / 0651	4,467,008.35	-	2,500.00	4,464,508.35
Land	7400 / 0660	6,939,263.60	-	-	6,939,263.60
Improvements other than Bldgs.	7400 / 0670	1,512,155.14	38,320.03	-	1,550,475.17
Remodeling-Renovations	7400 / 0680	7,292,245.60	22,286.98	-	7,314,532.58
Computer Software	7400 / 0692	190,202.95	132,979.32	-	323,182.27
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		139,538,731.20	443,586.33	406,884.11	139,575,433.42
FUND BALANCE- 300 SERIES		37,695,291.82	92,637.43	(36,702.22)	37,751,227.03
Total Expenditures & Ending Fund Balance		177,234,023.02	92,637.43	-	177,326,660.45