

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
CAPITAL OUTLAY FUND
Amendment 300-8

TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES					as of 04/30/2011
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	89,493.80	-	-	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	232,532.08	14,396.07	-	246,928.15
Interest on Investments	3431	828,060.35	1,777.20	-	829,837.55
Misc Local Sources	3490	-	-	-	-
Impact Fees	3496	2,994,821.49	-	-	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
		45,780,950.08	16,173.27	-	45,797,123.35
Total Revenues & Beginning Fund Balance		177,326,660.45	16,173.27	-	177,342,833.72

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	525,990.00	-	-	525,990.00
Buildings and Fixed Equipment	7400 / 0630	67,436,939.85	-	3,315,356.94	64,121,582.91
Capitalized/NonCap Equipment	7400 / 0640	12,628,589.10	1,102,460.19	-	13,731,049.29
Buses	7400 / 0651	4,464,508.35	-	-	4,464,508.35
Land	7400 / 0660	6,939,263.60	-	-	6,939,263.60
Improvements other than Bldgs.	7400 / 0670	1,550,475.17	7,634.14	-	1,558,109.31
Remodeling-Renovations	7400 / 0680	7,314,532.58	-	1,560.00	7,312,972.58
Computer Software	7400 / 0692	323,182.27	-	52,604.00	270,578.27
Debt Service					
Dues and Fees	9200 / 0730	19,952.50	7,380.00	-	27,332.50
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		139,575,433.42	1,117,474.33	3,369,520.94	137,323,386.81
FUND BALANCE- 300 SERIES		37,751,227.03	2,268,219.88	-	40,019,446.91
Total Expenditures & Ending Fund Balance		177,326,660.45	16,173.27	-	177,342,833.72