

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
CAPITAL OUTLAY FUND
Amendment 300-9

TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES **as of 05/31/2011**

Audited Fund Balance 7/1/2010 **131,545,710.37**

| <u>REVENUE NAME AND CODE</u> | <u>PRESENT BUDGET</u> | <u>INCREASE</u> | <u>DECREASE</u> | <u>REVISED BUDGET</u> |
|--|------------------------------|----------------------------|-----------------|------------------------------|
| 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 | 912,646.76 | - | 9,312,646.76 |
| Tax Redemptions 3421 | 246,928.15 | 5,228.33 | - | 252,156.48 |
| Interest on Investments 3431 | 829,837.55 | 238,812.82 | - | 1,068,650.37 |
| 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 | - | - | - | - |
| Other Loss Recovery 3742 | - | 8,275.00 | - | 8,275.00 |
| Proceeds - COP Issue 3750 | - | - | - | - |
| Premium on Sale of Bonds 3791 | 24,987.70 | - | - | 24,987.70 |
| | <u>45,797,123.35</u> | <u>1,164,962.91</u> | <u>-</u> | <u>46,962,086.26</u> |
| Total Revenues & Beginning Fund Balance | <u>177,342,833.72</u> | <u>1,164,962.91</u> | <u>-</u> | <u>178,507,796.63</u> |

| <u>APPROPRIATIONS</u> | | | | |
|---|------------------------------|----------------------------|----------------------------|------------------------------|
| <u>FUNCTION/OBJECT NAME AND CODE</u> | <u>PRESENT BUDGET</u> | <u>INCREASE</u> | <u>DECREASE</u> | <u>REVISED BUDGET</u> |
| Capital Outlay Funds- 300 Series | | | | |
| Facilities Acquisition and Construction | | | | |
| Library Books 7400 / 0610 | 525,990.00 | 592.30 | - | 526,582.30 |
| Buildings and Fixed Equipment 7400 / 0630 | 64,121,582.91 | - | 5,000,768.39 | 59,120,814.52 |
| Capitalized/NonCap Equipment 7400 / 0640 | 13,731,049.29 | 1,155,372.90 | - | 14,886,422.19 |
| Buses 7400 / 0651 | 4,464,508.35 | - | 230,939.00 | 4,233,569.35 |
| Land 7400 / 0660 | 6,939,263.60 | - | - | 6,939,263.60 |
| Improvements other than Bldgs. 7400 / 0670 | 1,558,109.31 | 258,984.75 | - | 1,817,094.06 |
| Remodeling-Renovations 7400 / 0680 | 7,312,972.58 | 398,271.48 | - | 7,711,244.06 |
| Computer Software 7400 / 0692 | 270,578.27 | 124,617.85 | - | 395,196.12 |
| Debt Service | | | | |
| Dues and Fees 9200 / 0730 | 27,332.50 | - | - | 27,332.50 |
| Transfer of Funds | | | | |
| Transfers to General Fund 9700 / 0910 | 7,600,000.00 | 136,592.70 | - | 7,736,592.70 |
| Transfers to Debt Service Fund 9700 / 0920 | 30,772,000.00 | - | - | 30,772,000.00 |
| Net Increase (Decrease) in Total Appropriations | <u>137,323,386.81</u> | <u>2,074,431.98</u> | <u>5,231,707.39</u> | <u>134,166,111.40</u> |
| FUND BALANCE- 300 SERIES | <u>40,019,446.91</u> | <u>4,322,238.32</u> | <u>-</u> | <u>44,341,685.23</u> |
| Total Expenditures & Ending Fund Balance | <u>177,342,833.72</u> | <u>1,164,962.91</u> | <u>-</u> | <u>178,507,796.63</u> |