

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
CAPITAL FUNDS
BA 300 - 1

<u>TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES</u>		<u>as of 09/30/2011</u>		
<u>Fund Balance 7/1/2011</u>		<u>102,835,497.80</u>		
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<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	-	-	
CO&DS Distributed	3321	169,289.00	-	169,289.00
Interest on Undist CO&DS	3325	16,669.00	-	16,669.00
Misc State Revenue	3390	-	-	
PECO	3391	-	-	
Class Size Reduction/Capital Outlay	3396	-	-	
Charter School Capital Outlay Fund	3397	-	-	
Dist Voted Capital Improvement	3413	24,969,712.00	-	24,969,712.00
Local Sales Tax	3418	8,700,000.00	-	8,700,000.00
Tax Redemptions	3421	-	12,048.17	12,048.17
Interest on Investments	3431	300,000.00	2,564.35	302,564.35
Gifts, Grants, & Bequests	3440	-	-	
Misc Local Sources	3490	-	-	
Impact Fees	3496	(325,620.00)	-	(325,620.00)
Refunds of Prior Yr Exp	3497	-	8,588.85	8,588.85
Transfers from General Fund	3610	-	-	
SBE/COBI Bond Proceeds	3711	-	-	
Sales Surtax Bonds	3716	-	-	
Sale of Land	3731	-	-	
Other Loss Recovery	3742	-	-	
Proceeds - COP Issue	3750	-	-	
Premium on Sale of Bonds	3791	-	-	
		<u>33,830,050.00</u>	<u>23,201.37</u>	<u>33,853,251.37</u>
Total Revenues & Beginning Fund Balance		<u>136,665,547.80</u>	<u>23,201.37</u>	<u>136,688,749.17</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	250,000.00	238,793.09	488,793.09
Buildings and Fixed Equipment	7400 / 0630	56,143,064.06	-	1,407,948.68
Capitalized/NonCap Equipment	7400 / 0640	7,602,168.61	1,395,458.60	8,997,627.21
Buses	7400 / 0651	1,413,583.35	-	1,413,583.35
Land	7400 / 0660	4,016,492.36	-	4,016,492.36
Improvements other than Bldgs.	7400 / 0670	934,176.70	142,637.94	1,076,814.64
Remodeling-Renovations	7400 / 0680	8,533,312.83	183,437.26	8,716,750.09
Computer Software	7400 / 0692	146,803.43	36,551.00	183,354.43
		-	-	
Debt Service		-	-	
Dues and Fees	9200 / 0730	26,811.40	-	26,811.40
		-	-	
Transfer of Funds		-	-	
Transfers to General Fund	9700 / 0910	3,650,000.00	-	3,650,000.00
Transfers to Debt Service Fund	9700 / 0920	31,069,742.51	-	31,069,742.51
		-	-	
Net Increase (Decrease) in Total Appropriations		<u>113,759,343.85</u>	<u>2,023,689.29</u>	<u>1,407,948.68</u>
FUND BALANCE- 300 SERIES		<u>22,906,203.95</u>	<u>(592,539.24)</u>	<u>22,313,664.71</u>
Total Expenditures & Ending Fund Balance		<u>136,665,547.80</u>	<u>23,201.37</u>	<u>136,688,749.17</u>