

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
CAPITAL FUNDS
BA 300 - 2

<u>TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES</u>		<u>as of 10/31/2011</u>			
<u>Fund Balance 7/1/2011</u>		102,835,497.80			
<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	4,453.85	-	16,502.02
Interest on Investments	3431	302,564.35	520.65	-	303,085.00
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	150.00	-	8,738.85
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		-	-	
		33,853,251.37	5,124.50	-	33,858,375.87
Total Revenues & Beginning Fund Balance		136,688,749.17	5,124.50	-	136,693,873.67

<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	488,793.09	25.05	-	488,818.14
Buildings and Fixed Equipment	7400 / 0630	54,735,115.38	519,070.60	-	55,254,185.98
Capitalized/NonCap Equipment	7400 / 0640	8,997,627.21	78,908.56	-	9,076,535.77
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	1,076,814.64	523,580.00	-	1,600,394.64
Remodeling-Renovations	7400 / 0680	8,716,750.09	-	1,538.00	8,715,212.09
Computer Software	7400 / 0692	183,354.43	-	39,746.21	143,608.22
			-	-	
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		114,375,084.46	1,121,584.21	41,284.21	115,455,384.46
FUND BALANCE- 300 SERIES		22,313,664.71	(1,075,175.50)		21,238,489.21
Total Expenditures & Ending Fund Balance		136,688,749.17	5,124.50	-	136,693,873.67