

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
CAPITAL FUNDS
BA 300 - 3

<u>TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES</u>		<u>as of 11/30/2011</u>		
<u>Audited Fund Balance 7/1/2011</u>		102,802,923.26		
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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	-	34,165.52	34,165.52
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	16,502.02	4,685.40	21,187.42
Interest on Investments	3431	303,085.00	423.26	303,508.26
Gifts, Grants, & Bequests	3440	-	-	
Misc Local Sources	3490	-	-	
Impact Fees	3496	(325,620.00)	-	(325,620.00)
Refunds of Prior Yr Exp	3497	8,738.85	-	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	-	-	
		<u>33,858,375.87</u>	<u>39,274.18</u>	<u>33,897,650.05</u>
Total Revenues & Beginning Fund Balance		<u>136,661,299.13</u>	<u>39,274.18</u>	<u>136,700,573.31</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	488,818.14	-	488,818.14
Buildings and Fixed Equipment	7400 / 0630	55,254,185.98	-	15,255.83
Capitalized/NonCap Equipment	7400 / 0640	9,076,535.77	5,305.83	9,081,841.60
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	1,600,394.64	15,641.78	1,616,036.42
Remodeling-Renovations	7400 / 0680	8,715,212.09	47,431.72	8,762,643.81
Computer Software	7400 / 0692	143,608.22	-	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		<u>115,455,384.46</u>	<u>68,379.33</u>	<u>15,255.83</u>
FUND BALANCE- 300 SERIES		<u>21,205,914.67</u>	<u>(13,849.32)</u>	<u>21,192,065.35</u>
Total Expenditures & Ending Fund Balance		<u>136,661,299.13</u>	<u>39,274.18</u>	<u>136,700,573.31</u>