

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

<u>TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES</u>				<u>as of 10/31/2012</u>	
<u>Fund Balance 7/1/2012</u>		92,261,016.66			
<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	188,073.50	-	-	188,073.50
CO&DS Distributed	3321	143,358.00	-	-	143,358.00
Interest on Undist CO&DS	3325	15,631.00	-	-	15,631.00
Misc State Revenue	3390	100,000.00	-	-	100,000.00
PECO	3391		-	-	
Class Size Reduction/Capital Outlay	3396		-	-	
Charter School Capital Outlay Fund	3397	655,959.00	-	-	655,959.00
Dist Voted Capital Improvement	3413	23,570,426.00	-	-	23,570,426.00
Local Sales Tax	3418	9,000,000.00	-	-	9,000,000.00
Tax Redemptions	3421	31,793.05	8,310.92	-	40,103.97
Interest on Investments	3431	105,218.79	1,101.73	-	106,320.52
Gifts, Grants, & Bequests	3440		-	-	
Misc Local Sources	3490		-	-	
Miscellaneous Revenue	3495	200.00	-	-	200.00
Impact Fees	3496		-	-	
Refunds of Prior Yr Exp	3497		-	-	
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>33,810,659.34</u>	<u>9,412.65</u>	<u>-</u>	<u>33,820,071.99</u>
Total Revenues & Beginning Fund Balance		<u>126,071,676.00</u>	<u>9,412.65</u>		<u>126,081,088.65</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	-	250,000.00	-
Buildings and Fixed Equipment	7400 / 0630	47,547,920.55	-	2,893,020.19	44,654,900.36
Capitalized/NonCap Equipment	7400 / 0640	6,888,222.56	2,112,205.36	-	9,000,427.92
Buses	7400 / 0651	853,114.00	-	-	853,114.00
Land	7400 / 0660	4,082,217.61	-	3,782,217.61	300,000.00
Improvements other than Bldgs.	7400 / 0670	1,746,115.22	37,851.01	-	1,783,966.23
Remodeling-Renovations	7400 / 0680	11,645,803.07	12,910.05	-	11,658,713.12
Computer Software	7400 / 0692	134,753.75	3,880,476.39	-	4,015,230.14
			-	-	
Debt Service					
Dues and Fees	9200 / 0730	31,731.76	-	-	31,731.76
			-	-	
Transfer of Funds					
Transfers to General Fund	9700 / 0910		-	-	
Transfers to Debt Service Fund	9700 / 0920	31,123,443.41	-	-	31,123,443.41
Transfers within Capital Srv Fds	9700 / 0950		-	-	
Net Increase (Decrease) in Total Appropriations		104,303,321.93	6,043,442.81	6,925,237.80	103,421,526.94
FUND BALANCE- 300 SERIES		21,768,354.07	891,207.64		22,659,561.71
Total Expenditures & Ending Fund Balance		126,071,676.00	9,412.65		126,081,088.65