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

TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES **as of 11/30/2012**

Fund Balance 7/1/2012 **92,261,016.66**

REVENUE NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Capital Outlay Funds- 300 Series					
Misc Fed Thru State Revenue	3299	188,073.50	6,187.50	-	194,261.00
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	40,103.97	10,776.42	-	50,880.39
Interest on Investments	3431	106,320.52	88.04	-	106,408.56
Gifts, Grants, & Bequests	3440		-	-	
Misc Local Sources	3490		2,619.10	-	2,619.10
Miscellaneous Revenue	3495	200.00	-	-	200.00
Impact Fees	3496		-	-	
Refunds of Prior Yr Exp	3497		2,361.75	-	2,361.75
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		-	-	
		33,820,071.99	**22,032.81**	**-**	**33,842,104.80**
Total Revenues & Beginning Fund Balance		**126,081,088.65**	**22,032.81**		**126,103,121.46**

APPROPRIATIONS

FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Capital Outlay Funds- 300 Series					
Facilities Acquisition and Construction					
Library Books	7400 / 0610	-	-	-	-
Buildings and Fixed Equipment	7400 / 0630	44,654,900.36	-	304.80	44,654,595.56
Capitalized/NonCap Equipment	7400 / 0640	9,000,427.92	-	296,780.12	8,703,647.80
Buses	7400 / 0651	853,114.00	-	-	853,114.00
Land	7400 / 0660	300,000.00	-	-	300,000.00
Improvements other than Bldgs.	7400 / 0670	1,783,966.23	224,225.38	-	2,008,191.61
Remodeling-Renovations	7400 / 0680	11,658,713.12	74,922.04	-	11,733,635.16
Computer Software	7400 / 0692	4,015,230.14	-	-	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		**103,421,526.94**	**299,147.42**	**297,084.92**	**103,423,589.44**
FUND BALANCE- 300 SERIES		**22,659,561.71**	**19,970.31**		**22,679,532.02**
Total Expenditures & Ending Fund Balance		**126,081,088.65**	**22,032.81**		**126,103,121.46**