

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

| <b><u>TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES</u></b> |                              |                        |                        |                              | <b><u>as of 09/30/2012</u></b> |
|--|------------------------------|------------------------|------------------------|------------------------------|--------------------------------|
| <b><u>Fund Balance 7/1/2012</u></b>                            |                              | <b>92,261,016.66</b>   |                        |                              |                                |
| <b><u>REVENUE NAME AND CODE</u></b>                            | <b><u>PRESENT BUDGET</u></b> | <b><u>INCREASE</u></b> | <b><u>DECREASE</u></b> | <b><u>REVISED BUDGET</u></b> |                                |
| <b>Capital Outlay Funds- 300 Series</b>                        |                              |                        |                        |                              |                                |
| Misc Fed Thru State Revenue 3299                               |                              | 188,073.50             | -                      | 188,073.50                   |                                |
| CO&DS Distributed 3321   | 169,958.00                   | -                      | 26,600.00              | 143,358.00                   |                                |
| Interest on Undist CO&DS 3325                                  | 16,000.00                    | -                      | 369.00                 | 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              | -                      | 31,793.05                    |                                |
| Interest on Investments 3431                                   | 75,000.00                    | 30,218.79              | -                      | 105,218.79                   |                                |
| 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                                  |                              | -                      | -                      |                              |                                |
|  | <b>32,931,384.00</b>         | <b>906,244.34</b>      | <b>26,969.00</b>       | <b>33,810,659.34</b>         |                                |
| <b>Total Revenues &amp; Beginning Fund Balance</b>             | <b>125,192,400.66</b>        | <b>879,275.34</b>      |                        | <b>126,071,676.00</b>        |                                |

| <b><u>APPROPRIATIONS</u></b>                           |                              |                        |                        |                              |  |
|--|------------------------------|------------------------|------------------------|------------------------------|--|
| <b><u>FUNCTION/OBJECT NAME AND CODE</u></b>            | <b><u>PRESENT BUDGET</u></b> | <b><u>INCREASE</u></b> | <b><u>DECREASE</u></b> | <b><u>REVISED BUDGET</u></b> |  |
| <b>Capital Outlay Funds- 300 Series</b>                |                              |                        |                        |                              |  |
| <b>Facilities Acquisition and Construction</b>         |                              |                        |                        |                              |  |
| Library Books 7400 / 0610                              | 250,000.00                   | -                      | -                      | 250,000.00                   |  |
| Buildings and Fixed Equipment 7400 / 0630              | 48,009,113.21                | -                      | 461,192.66             | 47,547,920.55                |  |
| Capitalized/NonCap Equipment 7400 / 0640               | 5,917,371.91                 | 970,850.65             | -                      | 6,888,222.56                 |  |
| Buses 7400 / 0651                                      | 861,243.04                   | -                      | 8,129.04               | 853,114.00                   |  |
| Land 7400 / 0660                                       | 4,082,217.61                 | -                      | -                      | 4,082,217.61                 |  |
| Improvements other than Bldgs. 7400 / 0670             | 1,471,812.95                 | 274,302.27             | -                      | 1,746,115.22                 |  |
| Remodeling-Renovations 7400 / 0680                     | 11,503,659.37                | 142,143.70             | -                      | 11,645,803.07                |  |
| Computer Software 7400 / 0692                          | 119,523.61                   | 15,230.14              | -                      | 134,753.75                   |  |
|  |                              | -                      | -                      |                              |  |
| <b>Debt Service</b>                                    |                              |                        |                        |                              |  |
| Dues and Fees 9200 / 0730                              |                              | 31,731.76              | -                      | 31,731.76                    |  |
|  |                              | -                      | -                      |                              |  |
| <b>Transfer of Funds</b>                               |                              |                        |                        |                              |  |
| 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           |                              | -                      | -                      |                              |  |
| <b>Net Increase (Decrease) in Total Appropriations</b> | <b>103,338,385.11</b>        | <b>1,434,258.52</b>    | <b>469,321.70</b>      | <b>104,303,321.93</b>        |  |
| <b>FUND BALANCE- 300 SERIES</b>                        | <b>21,854,015.55</b>         | <b>(85,661.48)</b>     |                        | <b>21,768,354.07</b>         |  |
| <b>Total Expenditures &amp; Ending Fund Balance</b>    | <b>125,192,400.66</b>        | <b>879,275.34</b>      |                        | <b>126,071,676.00</b>        |  |