DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
CAPITAL FUNDS
BA 300 - 6

TOTAL REVENUE, APPROPRIATIONS, AND FUND BALANCES — **as of 02/28/2013**

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	194,261.00	-	-	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	61,705.06	7,240.75	-	68,945.81
Interest on Investments	3431	107,468.61	2,194.42	-	109,663.03
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		-	-	
		33,853,989.52	**9,435.17**	**-**	**33,863,424.69**
Total Revenues & Beginning Fund Balance		**126,115,006.18**	**9,435.17**		**126,124,441.35**

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	44,654,232.56	-	166,991.83	44,487,240.73
Capitalized/NonCap Equipment	7400 / 0640	8,081,727.57	-	167,377.02	7,914,350.55
Buses	7400 / 0651	831,164.96	-	-	831,164.96
Land	7400 / 0660	300,000.00	-	-	300,000.00
Improvements other than Bldgs.	7400 / 0670	2,099,093.19	13,985.59	-	2,113,078.78
Remodeling-Renovations	7400 / 0680	11,632,119.85	471.04	-	11,632,590.89
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		595,427.79	-	595,427.79
Transfers to Debt Service Fund	9700 / 0920	32,106,433.04	-	267,197.18	31,839,235.86
Transfers within Capital Srv Fds	9700 / 0950		-	-	
Net Increase (Decrease) in Total Appropriations		**103,751,733.07**	**609,884.42**	**601,566.03**	**103,760,051.46**
FUND BALANCE- 300 SERIES		**22,363,273.11**	**1,116.78**		**22,364,389.89**
Total Expenditures & Ending Fund Balance		**126,115,006.18**	**9,435.17**		**126,124,441.35**