

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 SPECIAL REVENUE FUNDS
 Amendment 4200-05

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 02/29/2016

Audited Fund Balance 7/1/2015 AFR

0.00

<u>REVENUE NAME AND CODE</u>		<u>REVENUES</u>			
		<u>AS OF 01/31/16</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Misc. Federal Direct	3199	66,323.11	0.00	0.00	66,323.11
Vocational Education Acts	3201	566,905.00	7,299.00	0.00	574,204.00
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Teacher/Principal Train & Rect	3225	1,393,540.00	66,509.99	0.00	1,460,049.99
Eisenhower Math & Science	3226	473,280.00	0.00	0.00	473,280.00
Drug Free Schools	3227	0.00	0.00	0.00	0.00
IDEA	3230	8,480,093.20	119,731.68	0.00	8,599,824.88
ESEA	3240	11,962,312.71	0.00	0.00	11,962,312.71
Adult Basic Education	3251	475,186.00	0.00	0.00	475,186.00
Ed. Consolidation	3270	0.00	0.00	0.00	0.00
Other Fed. Thru State	3290	356,450.81	0.00	0.00	356,450.81
Misc. Fed Thru State Revenue	3299	0.00	0.00	0.00	0.00
Full Service Schools	3378	0.00	0.00	0.00	0.00
Other Misc. State Revenue	3399	0.00	0.00	0.00	0.00
Interest on Investments	3341	0.00	0.00	0.00	0.00
Gifts, Grants	3440	0.00	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00	0.00
Misc. Local Sources	3490	0.00	0.00	0.00	0.00
Misc. Revenue	3495	0.00	0.00	0.00	0.00
Transfer From General Fund	3610	0.00	0.00	0.00	0.00
		23,774,090.83	193,540.67	0.00	23,967,631.50
Net Increase (Decrease) in Total Revenue					193,540.67
Total Estimated Revenues, Other Financing Sources and					
Fund Balance & Beginning Fund Balance					23,967,631.50
		23,774,090.83			

APPROPRIATIONS						
FUNCTION/OBJECT NAME AND CODE		AS OF 01/31/16	INCREASE	DECREASE	REVISED BUDGET	
Basic (FEFP K-12)						
Salaries	5100/1000	2,514,290.66	0.00	67,945.05	2,446,345.61	
Employee Benefits	5100/2000	867,861.73	0.00	28,057.15	839,804.58	
Purch. Services	5100/3000	196,116.82	0.00	9,458.27	186,658.55	
Supplies	5100/5000	216,850.53	59,233.47		276,084.00	
Capital Outlay	5100/6000	109,391.91	34,611.10	0.00	144,003.01	
Other expense	5100/7000	19,982.75	0.00	4,080.94	15,901.81	
Exceptional Education						
Salaries	5200/1000	2,225,668.29	0.00	0.00	2,225,668.29	
Employee Benefits	5200/2000	753,001.85	0.00	0.00	753,001.85	
Purchased Services	5200/3000	692,660.32	0.00	0.00	692,660.32	
Materials & Supplies	5200/5000	77,137.50	97,881.72	0.00	175,019.22	
Capital Outlay	5200/6000	10,150.00	4,000.00	0.00	14,150.00	
Other Expenses	5200/7000	2,270.00	0.00	0.00	2,270.00	
Vocational						
Salaries	5300/1000	0.00	0.00	0.00	0.00	
Employee Benefits	5300/2000	0.00	0.00	0.00	0.00	
Purchased Services	5300/3000	22,515.00	0.00	0.00	22,515.00	
Energy Services	5300/4000	0.00	0.00	0.00	0.00	
Supplies	5300/5000	36,238.00	0.00	0.00	36,238.00	
Capital Outlay	5300/6000	245,362.00	7,299.00	0.00	252,661.00	
Other expense	5300/7000	0.00	0.00	0.00	0.00	
Adult General						
Salaries	5400/1000	216,462.00	0.00	0.00	216,462.00	
Benefits	5400/2000	53,957.00	0.00	0.00	53,957.00	
Purch. Services	5400/3000	28,182.40	240.00	0.00	28,422.40	
Supplies	5400/5000	15,445.62	0.00	122.00	15,323.62	
Capital Outlay	5400/6000	24,646.98	0.00	0.00	24,646.98	
Other Expenses	5400/7000	86,268.00	0.00	0.00	86,268.00	
PreKindergarten						
Salaries	5500/1000	388,789.00	0.00	0.00	388,789.00	
Employee Benefits	5500/2000	127,668.00	0.00	0.00	127,668.00	
Purchased Services	5500/3000	1,930.00	0.00	0.00	1,930.00	
Supplies	5500/5000	5,275.00	0.00	0.00	5,275.00	
Capital Outlay	5500/6000	0.00	0.00	0.00	0.00	
Other Expenses	5500/7000	8,250.00	0.00	0.00	8,250.00	
Pupil Personnel Services						
Salaries	6100/1000	2,200,259.45	0.00	5,616.64	2,194,642.81	
Employee Benefits	6100/2000	849,317.74	0.00	163.26	849,154.48	
Purchased Services	6100/3000	201,287.19	12,054.55	0.00	213,341.74	
Energy Services	6100/4000	0.00	0.00	0.00	0.00	
Supplies	6100/5000	88,839.11	4,595.49	0.00	93,434.60	
Capital Outlay	6100/6000	4,881.00	79.99	0.00	4,960.99	
Other Expenses	6100/7000	0.00	0.00	0.00	0.00	
Instr. & Curriculum Dev Svcs						
Salaries	6300/1000	3,315,739.63	0.00	65,424.11	3,250,315.52	
Employee Benefits	6300/2000	848,314.27	0.00	2,583.25	845,731.02	
Purch. Services	6300/3000	515,411.07	12,158.95	0.00	527,570.02	
Energy Services	6300/4000	1,633.44	0.00	0.00	1,633.44	
Supplies	6300/5000	30,604.74	12,066.69	0.00	42,671.43	
Capital Outlay	6300/6000	14,040.00	0.00	0.00	14,040.00	
Other expense	6300/7000	5,066.00	0.00	0.00	5,066.00	
Instr. & Staff Training Svcs						
Salaries	6400/1000	3,688,956.30	68,114.61	0.00	3,757,070.91	
Employee Benefits	6400/2000	1,040,439.27	0.00	5,964.86	1,034,474.41	
Other expense	6400/3000	528,803.04	50,288.22	0.00	579,091.26	
Supplies	6400/5000	55,251.88	5,056.80	0.00	60,308.68	
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00	
Other expense	6400/7000	187,250.12	302.39	0.00	187,552.51	
General Administration						
Salaries	7200/1000	0.00	0.00	0.00	0.00	
Employee Benefits	7200/2000	0.00	0.00	0.00	0.00	
Purch. Services	7200/3000	0.00	0.00	0.00	0.00	
Materials & Supplies	7200/5000	0.00	0.00	0.00	0.00	
Capital Outlay	7200/6000	0.00	0.00	0.00	0.00	
Other expense	7200/7000	1,157,602.66	9,097.84	0.00	1,166,700.50	

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>AS OF 01/31/16</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Sch Admin (Office of Princ)				
Salaries	7300/1000 0.00	0.00	0.00	0.00
Employee Benefits	7300/2000 0.00	0.00	0.00	0.00
Purchased Services	7300/3000 0.00	0.00	0.00	0.00
Supplies	7300/5000 0.00	0.00	0.00	0.00
Capital Outlay	7300/6000 0.00	0.00	0.00	0.00
Other expense	7300/7000 0.00	0.00	0.00	0.00
Information Services				
Purchased Services	7720/3000 0.00	0.00	0.00	0.00
Staff Services				
Salaries	7700/1000 5,500.00	6,000.00	0.00	11,500.00
Employee Benefits	7700/2000 487.50	400.00	0.00	887.50
Purchased Services	7700/3000 33,002.85	2,227.44	0.00	35,230.29
Materials & Supplies	7700/5000 0.00	0.00	0.00	0.00
Other expense	7700/7000 400.00	0.00	0.00	400.00
Other Central Services				
Other Expenses	7790/7000 0.00	0.00	0.00	0.00
Pupil Transportation Service				
Salaries	7800/1000 0.00	0.00	0.00	0.00
Employee Benefits	7800/2000 0.00	0.00	0.00	0.00
Purchased Services	7800/3000 3,450.00	0.00	0.00	3,450.00
Energy Services	7800/4000 0.00	0.00	0.00	0.00
Materials & Supplies	7800/5000 0.00	0.00	0.00	0.00
Capital Outlay	7800/6000 0.00	0.00	0.00	0.00
Other expense	7800/7000 44,024.01	0.00	2,752.06	41,271.95
Operation of Plant				
Salaries	7900/1000 0.00	0.00	0.00	0.00
Fringes	7900/2000 0.00	0.00	0.00	0.00
Purchased Services	7900/3000 4,050.00	0.00	0.00	4,050.00
Materials & Supplies	7900/5000 0.00	0.00	0.00	0.00
Other expense	7900/7000 0.00	0.00	0.00	0.00
Community Services				
Salaries	9100/1000 0.00	0.00	0.00	0.00
Employee Benefits	9100/2000 0.00	0.00	0.00	0.00
Purchased Services	9100/3000 826.00	0.00	0.00	826.00
Energy Services	9100/4000 0.00	0.00	0.00	0.00
Supplies	9100/5000 2,282.20	0.00	0.00	2,282.20
Capital Outlay	9100/6000 0.00	0.00	0.00	0.00
Other Expenses	9100/7000 0.00	0.00	0.00	0.00
Transfer of Funds				
Transfers	9999/0900 0.00	0.00	0.00	0.00
	23,774,090.83	385,708.26	192,167.59	23,967,631.50
Net Increase (Decrease) in Total Appropriations				193,540.67
Total Ending Fund Balance (June 30, 2015)				(0.00)
Total Appropriations, Transfers and Fund Balance				23,967,631.50

Fund 42xx				Type		Grand Total
Sum of Amt				E	R	
Fund	Post Date	Rev #	Desc			
4220	2/2/2016	15-00189	PROJ# 40206 BA APPROVED 1-26-16	66,509.99	(66,509.99)	-
	2/9/2016	15-00193	APPROVED ROLLOVER FOR PROJ 40506/40516 IDEA/PREK	119,731.68	(119,731.68)	0.00
	2/10/2016	15-00195	PROJ 40616 ROLLOVER FUNDS APPROVED BY DOE 2-8-16	7,299.00	(7,299.00)	-
4220 Total				193,540.67	(193,540.67)	0.00
Grand Total				193,540.67	(193,540.67)	0.00