

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 SPECIAL REVENUE FUNDS
 Amendment 4200-08

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES						AS OF 05/31/2016
Audited Fund Balance 7/1/2015 AFR					0.00	
REVENUES						
<u>REVENUE NAME AND CODE</u>		<u>AS OF 04/30/16</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	574,204.00	0.00	0.00	574,204.00	
Workforce Investment Act	3220	0.00	0.00	0.00	0.00	
Teacher/Principal Train & Rect	3225	1,465,862.34	0.00	0.00	1,465,862.34	
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	8,599,824.88	1,500.00	0.00	8,601,324.88	
ESEA	3240	12,010,536.89	8,000.00	0.00	12,018,536.89	
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	367,626.63	0.00	0.00	367,626.63	
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	
		24,032,843.85	9,500.00	0.00	24,042,343.85	
Net Increase (Decrease) in Total Revenue					9,500.00	
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance					24,032,843.85	24,042,343.85

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APPROPRIATIONS						
FUNCTION/OBJECT NAME AND CODE		AS OF 04/30/16	INCREASE	DECREASE		REVISED BUDGET
Basic (FEFP K-12)						
Salaries	5100/1000	2,417,739.70	1,410.53	0.00		2,419,150.23
Employee Benefits	5100/2000	795,798.66	0.00	8,547.47		787,251.19
Purch. Services	5100/3000	187,379.07	51.10	0.00		187,430.17
Supplies	5100/5000	323,777.35	5,404.31	0.00		329,181.66
Capital Outlay	5100/6000	184,853.13	0.00	3,357.74		181,495.39
Other expense	5100/7000	13,698.42	0.00	2,123.50		11,574.92
Exceptional Education						
Salaries	5200/1000	316,939.32	0.00	0.00		316,939.32
Employee Benefits	5200/2000	189,489.34	0.00	0.02		189,489.32
Purchased Services	5200/3000	693,734.52	0.00	2,346.21		691,388.31
Materials & Supplies	5200/5000	164,853.19	67.23	0.00		164,920.42
Capital Outlay	5200/6000	18,232.33	0.00	148.23		18,084.10
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	1,443.01		21,071.99
Energy Services	5300/4000	0.00	0.00	0.00		0.00
Supplies	5300/5000	36,238.00	0.00	7,799.09		28,438.91
Capital Outlay	5300/6000	252,661.00	16,124.09	0.00		268,785.09
Other expense	5300/7000	0.00	0.00	0.00		0.00
Adult General						
Salaries	5400/1000	206,462.00	0.00	0.00		206,462.00
Benefits	5400/2000	53,957.00	0.00	0.00		53,957.00
Purch. Services	5400/3000	28,422.40	0.00	0.00		28,422.40
Supplies	5400/5000	15,323.62	0.00	0.00		15,323.62
Capital Outlay	5400/6000	24,646.98	0.00	0.00		24,646.98
Other Expenses	5400/7000	96,268.00	0.00	0.00		96,268.00
PreKindergarten						
Salaries	5500/1000	400,789.00	0.00	0.00		400,789.00
Employee Benefits	5500/2000	135,040.00	0.00	0.00		135,040.00
Purchased Services	5500/3000	1,930.00	0.00	1,930.00		0.00
Supplies	5500/5000	5,275.00	2,312.96	0.00		7,587.96
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	2,182,165.51	7,775.07	0.00		2,189,940.58
Employee Benefits	6100/2000	839,611.12	0.00	2,563.70		837,047.42
Purchased Services	6100/3000	213,899.82	1,337.49	0.00		215,237.31
Energy Services	6100/4000	0.00	0.00	0.00		0.00
Supplies	6100/5000	127,990.66	194.50	0.00		128,185.16
Capital Outlay	6100/6000	7,736.27	0.00	0.00		7,736.27
Other Expenses	6100/7000	0.00	0.00	0.00		0.00
Instr. & Curriculum Dev Svcs						
Salaries	6300/1000	5,190,616.17	38,658.24	0.00		5,229,274.41
Employee Benefits	6300/2000	1,414,782.12	4,655.17	0.00		1,419,437.29
Purch. Services	6300/3000	524,931.52	0.00	9,361.22		515,570.30
Energy Services	6300/4000	1,633.44	0.00	0.00		1,633.44
Supplies	6300/5000	54,523.25	0.00	362.00		54,161.25
Capital Outlay	6300/6000	22,002.50	0.00	177.00		21,825.50
Other expense	6300/7000	5,066.00	0.00	0.00		5,066.00
Instr. & Staff Training Svcs						
Salaries	6400/1000	3,722,674.23	0.00	12,531.34		3,710,142.89
Employee Benefits	6400/2000	1,008,909.70	0.00	330.34		1,008,579.36
Other expense	6400/3000	580,572.10	367.64	0.00		580,939.74
Supplies	6400/5000	80,011.85	0.00	2,606.43		77,405.42
Capital Outlay	6400/6000	0.00	0.00	0.00		0.00
Other expense	6400/7000	187,292.51	0.00	13,511.99		173,780.52
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	1,169,001.95	0.00	0.00		1,169,001.95

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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 10,600.00	0.00	0.00	10,600.00
Employee Benefits	7700/2000 887.50	0.00	0.00	887.50
Purchased Services	7700/3000 39,265.77	0.00	0.00	39,265.77
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 41,118.63	0.00	969.04	40,149.59
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	250.00	3,800.00
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	1,300.00	0.00	2,126.00
Energy Services	9100/4000 0.00	0.00	0.00	0.00
Supplies	9100/5000 2,282.20	200.00	0.00	2,482.20
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
	24,032,843.85	79,858.33	70,358.33	24,042,343.85
Net Increase (Decrease) in Total Appropriations				9,500.00
Total Ending Fund Balance (June 30, 2016)				0.00
Total Appropriations, Transfers and Fund Balance				24,042,343.85

Fund 42xx							
Sum of Amt							
Fund	Post Date	Rev #	Desc	Type	E	R	Grand Total
4220	5/2/2016	15-00243	BUDGET INCREASE TITLE 1, PT D APPROVED DOE 042416		8,000.00	(8,000.00)	0.00
4220 Total					8,000.00	(8,000.00)	0.00
4230	5/2/2016	15-00245	ADD BUDGET PROJECT 10/CONNECT 40523 RCVD APRIL 2016		1,500.00	(1,500.00)	0.00
4230 Total					1,500.00	(1,500.00)	0.00
Grand Total					9,500.00	(9,500.00)	0.00