

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 SPECIAL REVENUE - FEDERAL ECONOMIC STIMULUS PROGRAM FUNDS
 Amendment 4300-02

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 11/30/2014
Audited Fund Balance 7/1/2014 AFR				0.00	
REVENUES					
<u>REVENUE NAME AND CODE</u>		<u>AS OF 09/30/14</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
ARRA Race to the Top	3214	866,747.21	75,000.00	0.00	941,747.21
ESEA	3240	0.00	0.00	0.00	0.00
		<u>866,747.21</u>	<u>75,000.00</u>	<u>0.00</u>	<u>941,747.21</u>
Net Increase (Decrease) in Total Revenue					75,000.00
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance					866,747.21
					941,747.21
APPROPRIATIONS					
<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>AS OF 09/30/14</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Basic (FEFP K-12)					
Supplies	5100/5000	0.00	0.00	0.00	0.00
Capital Outlay	5100/6000	0.00	0.00	0.00	0.00
Instr. & Curriculum Dev Svcs					
0.00					
Salaries	6300/1000	30,960.94	356,565.23	0.00	387,526.17
Employee Benefits	6300/2000	20,042.95	61,190.58	0.00	81,233.53
Purch. Services	6300/3000	25,544.00	0.00	0.00	25,544.00
Supplies	6300/5000	63.80	42.00	0.00	105.80
Other expense	6300/7000	15,866.99	0.00	15,316.34	550.65
Instr. & Staff Training Svcs					
0.00					
Salaries	6400/1000	72,128.75	0.00	38,428.75	33,700.00
Employee Benefits	6400/2000	8,611.89	0.00	5,528.22	3,083.67
Other expense	6400/3000	44,153.24	0.00	24,375.13	19,778.11
Supplies	6400/5000	4,740.48	0.00	2,099.34	2,641.14
Other expense	6400/7000	0.00	18,240.00	0.00	18,240.00
General Administration					
0.00					
Other expense	7200/7000	42,511.30	0.00	648.18	41,863.12
Planning, Res, Dev, & Eval					
0.00					
Salaries	7700/1000	264,277.84	0.00	78,821.67	185,456.17
Employee Benefits	7700/2000	62,626.96	0.00	26,305.38	36,321.58
Purchased Services	7700/3000	145,578.42	0.00	99,860.42	45,718.00
Materials & Materials & Supplies	7700/5000	14,738.76	0.00	3,555.49	11,183.27
Capital Outlay	7700/6000	1,500.02	1,801.98	0.00	3,302.00
Admin Technology Services					
0.00					
Purchased Services	8200/3000	5,527.03	0.00	5,527.03	0.00
Capital Outlay	8200/6000	107,873.84	0.00	62,373.84	45,500.00
		<u>866,747.21</u>	<u>437,839.79</u>	<u>362,839.79</u>	<u>941,747.21</u>
Net Increase (Decrease) in Total Appropriations					75,000.00
Total Ending Fund Balance (June 30, 2015)					(0.00)
Total Appropriations, Transfers and Fund Balance					866,747.21
					75,000.00
					0.00
					941,747.21

Fund 43xx

Sum of Amt				Type		
Fund	Rev #	Post Date	Desc	E	R	Grand Total
4340	14-00041	10/17/2014	CARRY OVER BUDGET FOR RACE TO THE TOP - PROJECT	(776,373.60)	776,373.60	(0.00)
	14-00047	10/17/2014	CARRY OVER BUDGET FOR RACE TO THE TOP - PROJECT	776,373.60	(776,373.60)	0.00
	14-00050	10/20/2014	REVERSE ENC CARRY FORWARD, IN SYS TWICE.	(54,406.25)	54,406.25	0.00
	14-00054	10/20/2014	REVERSE ENC CARRY FORWARD, IN SYS TWICE.	(54,406.25)	54,406.25	0.00
	14-00058	10/20/2014	REVERSE ENC CARRY FORWARD, IN SYS TWICE.	54,406.25	(54,406.25)	0.00
	14-00060	10/20/2014	REVERSE ENC CARRY FORWARD, IN SYS TWICE.	54,406.25	(54,406.25)	0.00
	14-00080	10/27/2014	PROFESSIONAL DEV. FOR DIGITAL LEARNING FY 14-15	75,000.00	(75,000.00)	0.00
4340 Total				75,000.00	(75,000.00)	0.00
Grand Total				75,000.00	(75,000.00)	0.00