

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 SPECIAL REVENUE FUNDS
 Amendment 4200-04

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 01/31/2015
Audited Fund Balance 7/1/2014 AFR					0.00
REVENUES					
REVENUE NAME AND CODE		AS OF 12/31/14	INCREASE	DECREASE	REVISED BUDGET
Misc. Federal Direct	3199	19,500.00	0.00	0.00	19,500.00
Vocational Education Acts	3201	510,356.00	0.00	0.00	510,356.00
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Teacher/Principal Train & Rect	3225	1,392,665.00	0.00	0.00	1,392,665.00
Eisenhower Math & Science	3226	0.00	0.00	0.00	0.00
Drug Free Schools	3227	0.00	0.00	0.00	0.00
IDEA	3230	9,633,048.94	0.00	0.00	9,633,048.94
ESEA	3240	11,864,271.72	0.00	0.00	11,864,271.72
Adult Basic Education	3251	450,186.00	0.00	0.00	450,186.00
Ed. Consolidation	3270	0.00	0.00	0.00	0.00
Other Fed. Thru State	3290	569,579.43	0.00	0.00	569,579.43
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
		24,439,607.09	0.00	0.00	24,439,607.09
Net Increase (Decrease) in Total Revenue					0.00
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance					24,439,607.09

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APPROPRIATIONS

FUNCTION/OBJECT NAME AND CODE	AS OF 12/31/14	INCREASE	DECREASE	REVISED BUDGET
Basic (FEFP K-12)				
Salaries	5100/1000 3,047,477.18	9,175.80	0.00	3,056,652.98
Employee Benefits	5100/2000 941,614.97	0.00	4,760.00	936,854.97
Purch. Services	5100/3000 313,651.23	0.00	15,771.55	297,879.68
Supplies	5100/5000 509,881.40	0.00	37,761.99	472,119.41
Capital Outlay	5100/6000 237,699.76	0.00	3,515.33	234,184.43
Other expense	5100/7000 26,153.64	1,303.74	0.00	27,457.38
Exceptional Education				
Salaries	5200/1000 2,925,640.13	0.00	0.00	2,925,640.13
Employee Benefits	5200/2000 676,740.09	0.00	0.00	676,740.09
Purchased Services	5200/3000 681,968.95	0.00	0.00	681,968.95
Materials & Supplies	5200/5000 260,552.26	5,000.00	0.00	265,552.26
Capital Outlay	5200/6000 277,240.11	0.00	5,000.00	272,240.11
Other Expenses	5200/7000 17,600.00	0.00	0.00	17,600.00
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 32,499.00	1,075.00	0.00	33,574.00
Energy Services	5300/4000 0.00	0.00	0.00	0.00
Supplies	5300/5000 30,330.19	0.00	0.00	30,330.19
Capital Outlay	5300/6000 181,298.81	0.00	1,075.00	180,223.81
Other expense	5300/7000 0.00	0.00	0.00	0.00
Adult General				
Salaries	5400/1000 159,112.00	0.00	0.00	159,112.00
Benefits	5400/2000 40,370.00	0.00	0.00	40,370.00
Purch. Services	5400/3000 31,531.13	0.00	0.00	31,531.13
Supplies	5400/5000 14,107.87	0.00	0.00	14,107.87
Capital Outlay	5400/6000 5,500.00	0.00	0.00	5,500.00
Other Expenses	5400/7000 171,060.00	0.00	0.00	171,060.00
PreKindergarten				
Salaries	5500/1000 408,646.00	0.00	0.00	408,646.00
Employee Benefits	5500/2000 136,499.00	0.00	0.00	136,499.00
Purchased Services	5500/3000 500.00	0.00	0.00	500.00
Supplies	5500/5000 4,933.94	0.00	0.00	4,933.94
Capital Outlay	5500/6000 0.00	0.00	0.00	0.00
Other Expenses	5500/7000 9,000.00	0.00	0.00	9,000.00
Pupil Personnel Services				
Salaries	6100/1000 2,062,201.32	77,631.55	0.00	2,139,832.87
Employee Benefits	6100/2000 801,077.51	16,948.11	0.00	818,025.62
Purchased Services	6100/3000 95,091.84	0.00	398.12	94,693.72
Energy Services	6100/4000 0.00	0.00	0.00	0.00
Supplies	6100/5000 87,580.77	8,891.58	0.00	96,472.35
Capital Outlay	6100/6000 8,848.99	0.00	850.00	7,998.99
Other Expenses	6100/7000 127.50	170.00	0.00	297.50
Instr. & Curriculum Dev Svcs				
Salaries	6300/1000 2,763,363.17	103,148.75	0.00	2,866,511.92
Employee Benefits	6300/2000 752,457.04	40,287.30	0.00	792,744.34
Purch. Services	6300/3000 185,328.35	0.00	3,000.00	182,328.35
Energy Services	6300/4000 2,197.82	0.00	0.00	2,197.82
Supplies	6300/5000 66,270.49	1,947.03	0.00	68,217.52
Capital Outlay	6300/6000 42,546.55	0.00	1,000.00	41,546.55
Other expense	6300/7000 3,310.00	0.00	0.00	3,310.00
Instr. & Staff Training Svcs				
Salaries	6400/1000 3,737,621.53	0.00	172,066.92	3,565,554.61
Employee Benefits	6400/2000 1,055,192.39	0.00	14,340.76	1,040,851.63
Other expense	6400/3000 374,933.88	1,607.00	0.00	376,540.88
Supplies	6400/5000 135,740.64	0.00	4,309.00	131,431.64
Capital Outlay	6400/6000 0.00	0.00	0.00	0.00
Other expense	6400/7000 148,794.38	0.00	3,630.16	145,164.22
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 853,135.07	0.00	0.00	853,135.07

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>AS OF 12/31/14</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
Employee Benefits	7300/2000	0.00	0.00	0.00
Purchased Services	7300/3000	0.00	0.00	0.00
Supplies	7300/5000	0.00	0.00	0.00
Capital Outlay	7300/6000	0.00	0.00	0.00
Other expense	7300/7000	0.00	0.00	0.00
Information Services				
Purchased Services	7720/3000	0.00	0.00	0.00
Staff Services				
Salaries	7700/1000	10,589.72	0.00	10,589.72
Employee Benefits	7700/2000	928.91	0.00	928.91
Purchased Services	7700/3000	20,700.00	1,240.00	21,940.00
Materials & Supplies	7700/5000	0.00	0.00	0.00
Other expense	7700/7000	1,200.00	0.00	200.00
Other Central Services				
Other Expenses	7790/7000	0.00	0.00	0.00
Pupil Transportation Service				
Salaries	7800/1000	0.00	0.00	0.00
Employee Benefits	7800/2000	0.00	0.00	0.00
Purchased Services	7800/3000	3,600.00	0.00	3,600.00
Energy Services	7800/4000	0.00	0.00	0.00
Materials & Supplies	7800/5000	0.00	0.00	0.00
Capital Outlay	7800/6000	0.00	0.00	0.00
Other expense	7800/7000	80,176.00	0.00	77,176.00
Operation of Plant				
Salaries	7900/1000	0.00	0.00	0.00
Fringes	7900/2000	0.00	0.00	0.00
Purchased Services	7900/3000	450.00	3,052.97	3,502.97
Materials & Supplies	7900/5000	0.00	0.00	0.00
Other expense	7900/7000	0.00	0.00	0.00
Community Services				
Salaries	9100/1000	0.00	0.00	0.00
Employee Benefits	9100/2000	0.00	0.00	0.00
Purchased Services	9100/3000	728.66	0.00	728.66
Energy Services	9100/4000	0.00	0.00	0.00
Supplies	9100/5000	3,806.90	0.00	3,806.90
Capital Outlay	9100/6000	0.00	0.00	0.00
Other Expenses	9100/7000	0.00	0.00	0.00
Transfer of Funds				
Transfers	9999/0900	0.00	0.00	0.00
		24,439,607.09	271,478.83	271,478.83
Net Increase (Decrease) in Total Appropriations				0.00
Total Ending Fund Balance (June 30, 2015)				0.00
Total Appropriations, Transfers and Fund Balance				24,439,607.09