

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
 BUDGET AMENDMENT  
 SPECIAL REVENUE - FEDERAL ECONOMIC STIMULUS PROGRAM FUNDS  
 Amendment 4300-07

<b>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</b>					<b>AS OF 04/30/2015</b>
<b>Audited Fund Balance 7/1/2014 AFR</b>				<b>0.00</b>	
<b>REVENUES</b>					
<u>REVENUE NAME AND CODE</u>		<u>AS OF 02/28/15</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
ARRA Race to the Top	3214	941,747.21	0.00	0.00	941,747.21
ESEA	3240	0.00	0.00	0.00	0.00
		<u>941,747.21</u>	<u>0.00</u>	<u>0.00</u>	<u>941,747.21</u>
<b>Net Increase (Decrease) in Total Revenue</b>					<b>0.00</b>
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance &amp; Beginning Fund Balance</b>					<b>941,747.21</b>
<b>APPROPRIATIONS</b>					
<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>AS OF 02/28/15</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
<b>Basic (FEFP K-12)</b>					
Supplies	5100/5000	0.00	0.00	0.00	0.00
Capital Outlay	5100/6000	0.00	0.00	0.00	0.00
<b>Instr. &amp; Curriculum Dev Svcs</b>					
Salaries	6300/1000	382,768.51	0.00	0.00	382,768.51
Employee Benefits	6300/2000	80,219.26	0.00	0.00	80,219.26
Purch. Services	6300/3000	25,544.00	0.00	0.00	25,544.00
Supplies	6300/5000	105.80	0.00	0.00	105.80
Other expense	6300/7000	550.65	0.00	0.00	550.65
<b>Instr. &amp; Staff Training Svcs</b>					
Salaries	6400/1000	33,700.00	0.00	0.00	33,700.00
Employee Benefits	6400/2000	3,082.73	0.00	0.00	3,082.73
Other expense	6400/3000	19,778.11	0.00	0.00	19,778.11
Supplies	6400/5000	819.91	0.00	0.00	819.91
Other expense	6400/7000	18,240.00	0.00	0.00	18,240.00
<b>General Administration</b>					
Other expense	7200/7000	34,826.79	0.00	0.00	34,826.79
<b>Planning, Res, Dev, &amp; Eval</b>					
Salaries	7700/1000	179,032.89	0.00	0.00	179,032.89
Employee Benefits	7700/2000	38,916.28	0.00	0.00	38,916.28
Purchased Services	7700/3000	65,810.00	45.33	0.00	65,855.33
Materials & Materials & Supplies	7700/5000	9,550.28	0.00	45.33	9,504.95
Capital Outlay	7700/6000	3,302.00	0.00	0.00	3,302.00
<b>Admin Technology Services</b>					
Purchased Services	8200/3000	0.00	0.00	0.00	0.00
Capital Outlay	8200/6000	45,500.00	0.00	0.00	45,500.00
		<u>941,747.21</u>	<u>45.33</u>	<u>45.33</u>	<u>941,747.21</u>
<b>Net Increase (Decrease) in Total Appropriations</b>					<b>0.00</b>
<b>Total Ending Fund Balance (June 30, 2015)</b>					<b>(0.00)</b>
<b>Total Appropriations, Transfers and Fund Balance</b>					<b>941,747.21</b>