

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

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		AS OF 05/31/2015			
Audited Fund Balance 7/1/2014 AFR		0.00			
REVENUES					
REVENUE NAME AND CODE		AS OF 04/30/15	INCREASE	DECREASE	REVISED BUDGET
Misc. Federal Direct	3199	50,000.00	0.00	0.00	50,000.00
Vocational Education Acts	3201	541,071.00	0.00	0.00	541,071.00
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Teacher/Principal Train & Rect	3225	1,432,792.68	0.00	0.00	1,432,792.68
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	9,070,411.95	0.00	0.00	9,070,411.95
ESEA	3240	12,136,531.27	0.00	0.00	12,136,531.27
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	7,182.79	0.00	576,762.22
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
		24,250,572.33	7,182.79	0.00	24,257,755.12
Net Increase (Decrease) in Total Revenue					7,182.79
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance					24,257,755.12
		24,250,572.33			24,257,755.12

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APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE		AS OF 04/30/15	INCREASE	DECREASE	REVISED BUDGET
Basic (FEPP K-12)					
Salaries	5100/1000	3,084,398.95	0.00	3,024.96	3,081,373.99
Employee Benefits	5100/2000	889,927.49	634.69	0.00	890,562.18
Purch. Services	5100/3000	299,856.56	0.00	10,908.01	288,948.55
Supplies	5100/5000	610,423.64	18,625.51	0.00	629,049.15
Capital Outlay	5100/6000	286,209.70	0.00	752.90	285,456.80
Other expense	5100/7000	34,595.31	582.49	0.00	35,177.80
Exceptional Education					
Salaries	5200/1000	2,840,579.13	0.00	0.00	2,840,579.13
Employee Benefits	5200/2000	990,987.37	0.00	0.00	990,987.37
Purchased Services	5200/3000	556,904.97	0.00	297.25	556,607.72
Materials & Supplies	5200/5000	195,323.42	0.00	8,549.01	186,774.41
Capital Outlay	5200/6000	75,153.94	0.00	1,827.80	73,326.14
Other Expenses	5200/7000	1,639.00	0.00	0.00	1,639.00
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	33,957.48	0.00	473.98	33,483.50
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	36,072.19	0.00	2,171.62	33,900.57
Capital Outlay	5300/6000	203,730.33	40,818.70	0.00	244,549.03
Other expense	5300/7000	0.00	0.00	0.00	0.00
Adult General					
Salaries	5400/1000	191,997.38	0.00	0.00	191,997.38
Benefits	5400/2000	52,550.57	0.00	0.00	52,550.57
Purch. Services	5400/3000	29,031.13	0.00	0.00	29,031.13
Supplies	5400/5000	16,526.32	0.00	0.00	16,526.32
Capital Outlay	5400/6000	5,500.00	0.00	0.00	5,500.00
Other Expenses	5400/7000	127,079.43	0.00	0.00	127,079.43
PreKindergarten					
Salaries	5500/1000	438,646.00	0.00	0.00	438,646.00
Employee Benefits	5500/2000	141,150.00	0.00	0.00	141,150.00
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	1,992,411.38	0.00	2,260.07	1,990,151.31
Employee Benefits	6100/2000	728,458.39	0.00	226.59	728,231.80
Purchased Services	6100/3000	103,361.33	32,708.04	0.00	136,069.37
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	142,191.29	0.00	6,390.77	135,800.52
Capital Outlay	6100/6000	38,396.14	0.00	0.00	38,396.14
Other Expenses	6100/7000	297.50	85.00	0.00	382.50
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	2,951,731.22	0.00	28,721.69	2,923,009.53
Employee Benefits	6300/2000	819,768.96	0.00	11,926.33	807,842.63
Purch. Services	6300/3000	156,319.27	0.00	6,996.61	149,322.66
Energy Services	6300/4000	1,830.66	300.00	0.00	2,130.66
Supplies	6300/5000	45,340.85	0.00	1,235.66	44,105.19
Capital Outlay	6300/6000	32,764.34	0.00	480.00	32,284.34
Other expense	6300/7000	2,808.00	0.00	0.00	2,808.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	3,496,430.51	0.00	14,794.11	3,481,636.40
Employee Benefits	6400/2000	990,347.56	0.00	1,219.59	989,127.97
Other expense	6400/3000	385,882.14	0.00	1,175.96	384,706.18
Supplies	6400/5000	116,956.14	0.00	5,725.97	111,230.17
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00
Other expense	6400/7000	145,594.66	17,130.73	0.00	162,725.39
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	849,227.18	0.00	0.00	849,227.18

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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 1,876.04	0.00	0.00	1,876.04
Employee Benefits	7700/2000 219.00	0.00	0.00	219.00
Purchased Services	7700/3000 25,364.01	0.00	0.00	25,364.01
Materials & Supplies	7700/5000 0.00	0.00	0.00	0.00
Other expense	7700/7000 200.00	0.00	0.00	200.00
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 3,600.00	0.00	0.00	3,600.00
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 52,982.98	5,906.51	0.00	58,889.49
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 3,502.97	0.00	450.00	3,052.97
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 978.66	0.00	0.00	978.66
Energy Services	9100/4000 0.00	0.00	0.00	0.00
Supplies	9100/5000 5,056.90	0.00	0.00	5,056.90
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
	24,250,572.33	116,791.67	109,608.88	24,257,755.12
Net Increase (Decrease) in Total Appropriations				7,182.79
Total Ending Fund Balance (June 30, 2015)				(0.00)
Total Appropriations, Transfers and Fund Balance				24,257,755.12

Fund 42xx
Sum of Amt

Fund	Post Date	Rev #	Desc	Type		Grand Total
				E	R	
4220	5/18/2015	14-00264	TITLE III, 350-1025A-5C001 AMENDMENT #1	7,182.79	(7,182.79)	0.00
4220 Total				7,182.79	(7,182.79)	0.00
Grand Total				7,182.79	(7,182.79)	0.00