

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 Special Revenue Funds
 Budget Amendment 430-01

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					as of 09/30/2010
430	Fund Balance 07/01/2010		0.00		
	<u>REVENUE NAME AND CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
	State Fisc. Stablization K12 3210	13,063,293.27	0.00	0.00	13,063,293.27
	State Fisc. Stablization Workforce 3211	0.00	280,317.00	0.00	280,317.00
	IDEA 3230	5,809,334.62	0.00	0.00	5,809,334.62
	ESEA 3240	2,463,165.84	0.00	0.00	2,463,165.84
	Other Fed. Thru State 3290	31,623.48	0.00	0.00	31,623.48
	Misc. Fed. Thru State 3329	1,556,266.92	0.00	0.00	1,556,266.92
		22,923,684.13	280,317.00	-	23,204,001.13
Total Revenue and Beginning Fund Balance		22,923,684.13	280,317.00	-	23,204,001.13
APPROPRIATIONS					
430	FUNCTION/OBJECT NAME AND CODE	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Basic (FEFP K-12)					
	Salaries 5100/0100	10,844,213.51	0.00	120,832.57	10,723,380.94
	Employee Benefits 5100/0200	3,724,170.48	230,098.28	0.00	3,954,268.76
	Purch. Services 5100/0300	5,500.00	44,850.00	0.00	50,350.00
	Supplies 5100/0500	8,698.48	55,895.06	0.00	64,593.54
	Capital Outlay 5100/0600	1,005,839.68	0.00	41,119.32	964,720.36
	Other expense 5100/0700	2,235.50	13,200.50	0.00	15,436.00
Exceptional Education					
	Salaries 5200/0100	2,601,211.50	0.00	0.00	2,601,211.50
	Employee Benefits 5200/0200	1,315,727.37	0.00	0.00	1,315,727.37
	Purchased Services 5200/0300	75,834.84	71,262.00	0.00	147,096.84
	Energy Services 5200/0400	0.00	0.00	0.00	0.00
	Materials & Supplies 5200/0500	41,124.76	54,947.87	0.00	96,072.63
	Capital Outlay 5200/0600	673,596.00	0.00	126,012.00	547,584.00
	Other Expenses 5200/0700	8,940.00	0.00	0.00	8,940.00
	Transfers 5200/0900	0.00	0.00	0.00	0.00
Vocational Ed.					
	Salaries 5300/0100	0.00	209,455.00	0.00	209,455.00
	Employee Benefits 5300/0200	0.00	69,490.00	0.00	69,490.00
	Purchased Services 5300/0300	0.00	0.00	0.00	0.00
	Energy Services 5300/0400	0.00	0.00	0.00	0.00
	Supplies 5300/0500	0.00	0.00	0.00	0.00
	Capital Outlay 5300/0600	63,779.00	1,372.00	0.00	65,151.00
	Other expense 5300/0700	0.00	0.00	0.00	0.00
Adult General					
	Salaries 5400/0100	450.00	0.00	450.00	0.00
Other Instruction					
	Salaries 5900/0100	6,000.37	0.00	6,000.37	0.00
	Employee Benefits 5900/0200	4,438.61	0.00	4,320.55	118.06
	Purchased Services 5900/0300	3,500.00	0.00	0.00	3,500.00
	Supplies 5900/0500	3,037.68	0.00	500.00	2,537.68
	Capital Outlay 5900/0600	0.00	0.00	0.00	0.00
	Other Expenses 5900/0700	0.00	0.00	0.00	0.00
Pupil Personnel Services					
	Salaries 6100/0100	6,618.00	0.00	0.00	6,618.00
	Employee Benefits 6100/0200	1,324.00	0.00	0.00	1,324.00
Attendance and Social Work					
	Salaries 6110/0100	14,532.93	0.00	0.00	14,532.93
	Employee Benefits 6110/0200	5,841.04	0.00	0.00	5,841.04
	Purchased Services 6100/0300	3,071.49	0.00	0.00	3,071.49
	Capital Outlay 6110/0600	58.02	0.00	0.00	58.02
	Other Expenses 6110/0700	250.00	0.00	0.00	250.00
Psychological Services					
	Purchased Services 6140/0300	87,841.25	0.00	0.00	87,841.25

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430 FUNCTION/OBJECT NAME AND CODE	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Parent Involvement				
Salaries 6150/0100	136,484.98	0.00	15,219.58	121,265.40
Employee Benefits 6150/0200	59,077.78	0.00	69.10	59,008.68
Purch. Services 6150/0300	1,791.09	7,354.39	0.00	9,145.48
Purch. Services 6150/0400	0.00	0.00	0.00	0.00
Supplies 6150/0500	4,744.53	5,820.38	0.00	10,564.91
Capital Outlay 6150/0600	13,595.20	0.00	413.49	13,181.71
Other Expenses 6150/0700	0.00	0.00	0.00	0.00
Instr. & Curriculum Dev Svcs				
Salaries 6300/0100	646,817.26	0.00	28,364.16	618,453.10
Employee Benefits 6300/0200	75,955.23	0.00	4,128.33	71,826.90
Purch. Services 6300/0300	54,226.01	0.00	500.00	53,726.01
Purch. Services 6300/0400	0.00	0.00	0.00	0.00
Supplies 6300/0500	1,400.00	315.20	0.00	1,715.20
Capital Outlay 6300/0600	11,912.73	0.00	0.00	11,912.73
Other expense 6300/0700	1,055.00	0.00	55.00	1,000.00
Instr. & Staff Training Svcs				
Salaries 6400/0100	731,499.23	0.00	227,175.87	504,323.36
Employee Benefits 6400/0200	155,163.35	11,011.65	0.00	166,175.00
Other expense 6400/0300	131,769.59	3,437.18	0.00	135,206.77
Supplies 6400/0500	55,901.58	30,954.00	0.00	86,855.58
Capital Outlay 6400/0600	0.00	0.00	0.00	0.00
Other expense 6400/0700	1,450.00	12,055.80	0.00	13,505.80
Instruction Related Techn				
Salaries 6500/0100	20,000.00	0.00	0.00	20,000.00
Employee Benefits 6500/0200	3,246.00	0.00	0.00	3,246.00
General Administration				
Salaries 7200/0100	0.00	0.00	0.00	0.00
Employee Benefits 7200/0200	0.00	0.00	0.00	0.00
Purch. Services 7200/0300	0.00	0.00	0.00	0.00
Materials & Supplies 7200/0500	0.07	0.00	0.00	0.07
Capital Outlay 7200/0600	0.00	0.00	0.00	0.00
Other expense 7200/0700	301,972.76	26,755.90	0.00	328,728.66
Facilities Acquisition & Construction				
Purchased Services 7400/0300	0.00	0.00	0.00	0.00
Capital Outlay 7400/0600	0.00	0.00	0.00	0.00
Food Services				
Capital Outlay 7600/0600	0.00	0.00	0.00	0.00
Staff Services				
Salaries 7730/0100	4,947.56	0.00	0.00	4,947.56
Fringes 7730/0200	328.54	0.00	0.00	328.54
Pupil Transportation Service				
Purchased Services 7800/0300	1,984.00	0.00	0.00	1,984.00
Other expense 7800/0700	0.00	5,300.00	0.00	5,300.00
Community Services				
Salaries 9100/0100	440.12	1,609.88	0.00	2,050.00
Employee Benefits 9100/0200	87.01	292.25	0.00	379.26
Transfer of Funds				
Salaries 9700/0900	0.00	0.00	0.00	0.00
	22,923,684.13	855,477.34	575,160.34	23,204,001.13
Net Increase (Decrease) in Total Appropriations				280,317.00
Fund Balance	-	0.00	0.00	-
Total	22,923,684.13	280,317.00	0.00	23,204,001.13