

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
Special Revenue Funds
Budget Amendment 430-03

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					as of 11/30/2010
430	Audited 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	13,097,895.27	0.00	0.00	13,097,895.27
	State Fisc. Stablization Workforce 3211	280,317.00	0.00	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	642,410.00	0.00	3,105,575.84
	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
		23,238,603.13	642,410.00	-	23,881,013.13
Total Revenue and Beginning Fund Balance		23,238,603.13	642,410.00	-	23,881,013.13
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	11,072,819.42	220,705.99	0.00	11,293,525.41
	Employee Benefits 5100/0200	3,574,135.36	0.00	367,089.64	3,207,045.72
	Purch. Services 5100/0300	50,583.50	0.00	391.46	50,192.04
	Supplies 5100/0500	68,729.54	47,525.09	0.00	116,254.63
	Capital Outlay 5100/0600	962,720.36	80,057.00	0.00	1,042,777.36
	Other expense 5100/0700	34,084.15	29,430.70	0.00	63,514.85
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	301,881.84	6,133.00	0.00	308,014.84
	Energy Services 5200/0400	0.00	0.00	0.00	0.00
	Materials & Supplies 5200/0500	88,218.68	66,853.30	0.00	155,071.98
	Capital Outlay 5200/0600	392,799.00	0.00	102,394.30	290,404.70
	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	209,455.00	0.00	0.00	209,455.00
	Employee Benefits 5300/0200	69,490.00	0.00	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	65,151.00	0.00	0.00	65,151.00
	Other expense 5300/0700	0.00	0.00	0.00	0.00
Adult General					
	Salaries 5400/0100	0.00	0.00	0.00	0.00
Other Instruction					
	Salaries 5900/0100	0.00	0.00	0.00	0.00
	Employee Benefits 5900/0200	0.00	0.00	0.00	0.00
	Purchased Services 5900/0300	3,500.00	0.00	0.00	3,500.00
	Supplies 5900/0500	2,537.68	0.00	0.00	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	124,015.40	0.00	10,018.37	113,997.03
Employee Benefits 6150/0200	59,520.03	7,926.38	0.00	67,446.41
Purch. Services 6150/0300	9,200.48	3,457.00	0.00	12,657.48
Purch. Services 6150/0400	0.00	0.00	0.00	0.00
Supplies 6150/0500	10,492.43	20,535.00	0.00	31,027.43
Capital Outlay 6150/0600	15,199.19	0.00	0.00	15,199.19
Other Expenses 6150/0700	0.00	0.00	0.00	0.00
Instr. & Curriculum Dev Svcs				
Salaries 6300/0100	618,453.10	73,997.30	0.00	692,450.40
Employee Benefits 6300/0200	71,830.23	28,103.63	0.00	99,933.86
Purch. Services 6300/0300	55,726.01	0.00	0.00	55,726.01
Purch. Services 6300/0400	0.00	0.00	0.00	0.00
Supplies 6300/0500	1,715.20	2,880.00	0.00	4,595.20
Capital Outlay 6300/0600	11,912.73	26,528.00	0.00	38,440.73
Other expense 6300/0700	1,000.00	0.00	0.00	1,000.00
Instr. & Staff Training Svcs				
Salaries 6400/0100	501,603.36	444,371.34	0.00	945,974.70
Employee Benefits 6400/0200	166,367.86	30,778.41	0.00	197,146.27
Other expense 6400/0300	135,394.77	9,243.68	0.00	144,638.45
Supplies 6400/0500	91,827.80	0.00	5,404.73	86,423.07
Capital Outlay 6400/0600	2,000.00	0.00	0.00	2,000.00
Other expense 6400/0700	21,686.58	0.00	0.00	21,686.58
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	328,728.66	19,782.68	0.00	348,511.34
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	34,602.00	0.00	0.00	34,602.00
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	5,300.00	9,400.00	0.00	14,700.00
Community Services				
Salaries 9100/0100	0.00	0.00	0.00	0.00
Employee Benefits 9100/0200	0.00	0.00	0.00	0.00
Transfer of Funds				
Salaries 9700/0900	0.00	0.00	0.00	0.00
	23,238,603.13	1,127,708.50	485,298.50	23,881,013.13
Net Increase (Decrease) in Total Appropriations				642,410.00
Fund Balance	-	0.00	0.00	-
Total	23,238,603.13	642,410.00	0.00	23,881,013.13