

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 Special Revenue Funds
 Budget Amendment 420-03

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		as of 11/30/2010			
420	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>	
Misc. Federal Direct	3199 2,614,012.30	0.00	0.00	2,614,012.30	
Vocational Education Acts	3201 540,403.31	0.00	0.00	540,403.31	
Workforce Investment Act	3220 694.49	0.00	0.00	694.49	
Eisenhower Math & Science	3226 2,491,912.99	0.00	0.00	2,491,912.99	
Drug Free Schools	3227 7,876.03	0.00	0.00	7,876.03	
IDEA	3230 8,753,699.47	0.00	0.00	8,753,699.47	
ESEA	3240 10,670,469.13	35,412.00	0.00	10,705,881.13	
Adult Basic Education	3251 346,181.80	0.00	0.00	346,181.80	
Ed. Consolidation	3270 0.00	0.00	0.00	0.00	
Other Fed. Thru State	3290 596,165.55	0.00	0.00	596,165.55	
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 209,138.57	985.28	0.00	210,123.85	
Interest on Investments	3341 0.00	0.00	0.00	0.00	
Gifts, Grants	3440 299.07	0.00	0.00	299.07	
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	
Transfer From General Fund	3610 0.00	0.00	0.00	0.00	
Misc. Revenue	3495 0.00	0.00	0.00	0.00	
	26,230,852.71	36,397.28	-	26,267,249.99	
Total Revenue and Beginning Fund Balance	26,230,852.71	36,397.28	-	26,267,249.99	

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 Special Revenue Funds
 Budget Amendment 420-03

APPROPRIATIONS					
420					
FUNCTION/OBJECT NAME AND CODE	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET	
Basic (FEFP K-12)					
Salaries	5100/0100	3,079,443.02	0.00	70,915.80	3,008,527.22
Employee Benefits	5100/0200	1,132,508.91	6,368.67	0.00	1,138,877.58
Purch. Services	5100/0300	1,467,919.73	0.00	0.00	1,467,919.73
Supplies	5100/0500	333,254.44	30,472.39	0.00	363,726.83
Capital Outlay	5100/0600	227,589.97	26,000.00	0.00	253,589.97
Other expense	5100/0700	17,707.24	12,112.50	0.00	29,819.74
Exceptional Education					
Salaries	5200/0100	2,151,765.85	0.00	0.00	2,151,765.85
Employee Benefits	5200/0200	778,552.17	0.00	0.00	778,552.17
Purchased Services	5200/0300	718,581.62	142,690.00	0.00	861,271.62
Energy Services	5200/0400	0.00	0.00	0.00	0.00
Materials & Supplies	5200/0500	655,609.84	0.00	82,781.00	572,828.84
Capital Outlay	5200/0600	180,988.79	0.00	60,259.00	120,729.79
Other Expenses	5200/0700	30,863.62	0.00	0.00	30,863.62
Transfers	5200/0900	0.00	0.00	0.00	0.00
Vocational (K-12)					
Salaries	5301/0100	0.00	0.00	0.00	0.00
Employee Benefits	5301/0200	0.00	0.00	0.00	0.00
Purchased Services	5301/0300	0.00	0.00	0.00	0.00
Energy Services	5301/0400	0.00	0.00	0.00	0.00
Supplies	5301/0500	20,036.12	4,052.56	0.00	24,088.68
Capital Outlay	5301/0600	184,031.37	0.00	4,052.56	179,978.81
Other expense	5301/0700	0.00	0.00	0.00	0.00
Vocational Adult					
Salaries	5302/0100	0.00	0.00	0.00	0.00
Employee Benefits	5302/0200	50.00	0.00	0.00	50.00
Purchased Services	5302/0300	12,000.00	0.00	0.00	12,000.00
Energy Services	5302/0400	0.00	0.00	0.00	0.00
Supplies	5302/0500	26,135.05	0.00	0.00	26,135.05
Capital Outlay	5302/0600	98,877.95	0.00	0.00	98,877.95
Other expense	5302/0700	35,458.00	985.28	0.00	36,443.28
Vocational Adult Suppl.					
Purchased Services	5303/0300	0.00	0.00	0.00	0.00
Supplies	5303/0500	2,000.00	0.00	0.00	2,000.00
Capital Outlay	5303/0600	6,100.00	0.00	0.00	6,100.00
Other expense	5303/0700	43,711.10	0.00	0.00	43,711.10
Adult General					
Salaries	5400/0100	142,636.00	0.00	0.00	142,636.00
Benefits	5400/0200	40,672.27	0.00	0.00	40,672.27
Purch. Services	5400/0300	21,380.08	0.00	2,000.00	19,380.08
Supplies	5400/0500	20,980.59	0.00	4,922.17	16,058.42
Capital Outlay	5400/0600	22,829.14	9,365.00	0.00	32,194.14
Other Expenses	5400/0700	71,687.92	0.00	0.00	71,687.92
PreKindergarten					
Salaries	5500/0100	394,955.84	0.00	0.00	394,955.84
Employee Benefits	5500/0200	147,739.09	0.00	0.00	147,739.09
Purchased Services	5500/0300	0.00	0.00	0.00	0.00
Supplies	5500/0500	0.00	0.00	0.00	0.00
Capital Outlay	5500/0600	0.00	0.00	0.00	0.00
Other Expenses	5500/0700	0.00	0.00	0.00	0.00
Other Instruction					
Salaries	5900/0100	26,440.77	0.00	0.00	26,440.77
Employee Benefits	5900/0200	6,714.91	0.00	0.00	6,714.91
Purchased Services	5900/0300	4,000.00	0.00	0.00	4,000.00
Supplies	5900/0500	2,197.28	0.00	0.00	2,197.28
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	10,094.00	0.00	0.00	10,094.00
Employee Benefits	6100/0200	2,811.00	0.00	0.00	2,811.00
Purchased Services	6100/0300	0.00	0.00	0.00	0.00
Attendance & Social Work					
Salaries	6110/0100	162,581.56	0.00	0.00	162,581.56
Employee Benefits	6110/0200	55,849.93	0.00	0.00	55,849.93
Purch. Services	6110/0300	0.00	0.00	0.00	0.00
Supplies	6110/0500	200.00	0.00	0.00	200.00
Capital Outlay	6110/0600	0.00	0.00	0.00	0.00
Other Expenses	6110/0700	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 Special Revenue Funds
 Budget Amendment 420-03

420	<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
	Guidance Services				
	Salaries 6120/0100	973,714.08	0.00	0.00	973,714.08
	Employee Benefits 6120/0200	462,333.67	0.00	0.00	462,333.67
	Purchased Services 6120/0300	172.55	0.00	0.00	172.55
	Other Expnses 6120/0700	0.00	0.00	0.00	0.00
	Health Services				
	Salaries 6130/0100	43,178.50	0.00	0.00	43,178.50
	Employee Benefits 6130/0200	14,667.13	0.00	0.00	14,667.13
	Purch. Services 6130/0300	700.00	0.00	0.00	700.00
	Psychological Services				
	Salaries 6140/0100	64,200.88	0.00	0.00	64,200.88
	Employee Benefits 6140/0200	19,194.61	0.00	0.00	19,194.61
	Purchased Services 6140/0300	0.00	0.00	0.00	0.00
	Supplies 6140/0500	4,645.88	0.00	0.00	4,645.88
	Capital Outlay 6140/0600	0.00	0.00	0.00	0.00
	Parent Involvement				
	Salaries 6150/0100	286,353.57	100.00	0.00	286,453.57
	Employee Benefits 6150/0200	184,323.66	0.00	0.00	184,323.66
	Purch. Services 6150/0300	85,444.39	0.00	0.00	85,444.39
	Purch. Services 6150/0400	0.00	0.00	0.00	0.00
	Supplies 6150/0500	114,775.77	55,732.64	0.00	170,508.41
	Capital Outlay 6150/0600	57,697.30	0.00	0.00	57,697.30
	Other Expenses 6150/0700	1,751.00	0.00	0.00	1,751.00
	Other Pupil Personnel Services				
	Salaries 6190/0100	0.00	0.00	0.00	0.00
	Employee Benefits 6190/0200	0.00	0.00	0.00	0.00
	Purchased Services 6190/0300	2,001.02	0.00	0.00	2,001.02
	Instructional Media Services				
	Capital Outlay 6200/0600	0.00	0.00	0.00	0.00
	Instr. & Curriculum Dev Svcs				
	Salaries 6300/0100	3,951,402.21	0.00	11,261.56	3,940,140.65
	Employee Benefits 6300/0200	1,192,138.62	0.00	0.00	1,192,138.62
	Purch. Services 6300/0300	258,246.78	0.00	2,619.25	255,627.53
	Purch. Services 6300/0400	4,632.31	0.00	0.00	4,632.31
	Supplies 6300/0500	79,012.82	0.00	4,539.75	74,473.07
	Capital Outlay 6300/0600	64,810.57	4,539.75	0.00	69,350.32
	Other expense 6300/0700	5,769.91	1,261.56	0.00	7,031.47
	Instr. & Staff Training Svcs				
	Salaries 6400/0100	2,382,313.66	13,861.00	0.00	2,396,174.66
	Employee Benefits 6400/0200	583,133.08	4,209.09	0.00	587,342.17
	Other expense 6400/0300	866,323.48	0.00	3,787.33	862,536.15
	Supplies 6400/0500	317,296.45	47,051.29	0.00	364,347.74
	Capital Outlay 6400/0600	18,398.19	0.00	0.00	18,398.19
	Other expense 6400/0700	137,743.21	0.00	1,172.90	136,570.31
	General Support Services				
	Purch. Services 7000/0300	0.00	0.00	0.00	0.00
	Board				
	Purch. Services 7100/0300	0.00	0.00	0.00	0.00
	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	4,000.00	0.00	0.00	4,000.00
	Materials & Supplies 7200/0500	0.00	0.00	0.00	0.00
	Capital Outlay 7200/0600	0.00	0.00	0.00	0.00
	Other expense 7200/0700	896,174.49	0.00	78,484.09	817,690.40
	Sch Admin (Office of Princ)				
	Salaries 7300/0100	39,658.55	0.00	1.27	39,657.28
	Employee Benefits 7300/0200	9,629.91	1.27	0.00	9,631.18
	Purchased Services 7300/0300	11,620.72	0.00	37.25	11,583.47
	Supplies 7300/0500	735.00	28.21	0.00	763.21
	Capital Outlay 7300/0600	9,601.91	0.00	0.00	9,601.91
	Other expense 7300/0700	0.00	0.00	0.00	0.00
	Facilities Acquisition & Construction				
	Purchased Services 7400/0300	0.00	0.00	0.00	0.00
	Capital Outlay 7400/0600	88,002.00	0.00	0.00	88,002.00
	Fiscal Services				
	Salaries 7500/0100	9,114.19	0.00	0.00	9,114.19
	Employee Benefits 7500/0200	1,600.97	0.00	0.00	1,600.97
	Purch. Services 7500/0300	0.00	0.00	0.00	0.00
	Food Services				
	Salaries 7600/0100	0.00	0.00	0.00	0.00
	Employee Benefits 7600/0200	0.00	0.00	0.00	0.00
	Purch. Services 7600/0500	0.00	0.00	0.00	0.00
	Other expense 7600/0700	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 Special Revenue Funds
 Budget Amendment 420-03

420					
FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Planning, Res, Dev. & Eval.					
Purchased Services	7710/0300	0.00	0.00	0.00	0.00
Capital Outlay	7710/0600	0.00	0.00	0.00	0.00
Information Services					
Purchased Services	7720/0300	1,743.00	0.00	0.00	1,743.00
Staff Services					
Salaries	7730/0100	13,738.50	0.00	0.00	13,738.50
Employee Benefits	7730/0200	995.09	0.00	0.00	995.09
Purchased Services	7730/0300	89,908.16	0.00	0.00	89,908.16
Capital Outlay	7730/0600	14,347.00	0.00	0.00	14,347.00
Other Central Services					
Other Expenses	7790/0700	0.00	0.00	0.00	0.00
Pupil Transportation Service					
Salaries	7800/0100	0.00	0.00	0.00	0.00
Employee Benefits	7800/0200	0.00	0.00	0.00	0.00
Purchased Services	7800/0300	0.00	0.00	0.00	0.00
Energy Services	7800/0400	0.00	0.00	0.00	0.00
Materials & Supplies	7800/0500	0.00	0.00	0.00	0.00
Capital Outlay	7800/0600	0.00	0.00	0.00	0.00
Other expense	7800/0700	493,237.05	4,400.00	0.00	497,637.05
Operation of Plant					
Salaries	7900/0100	0.00	0.00	0.00	0.00
Fringes	7900/0200	0.00	0.00	0.00	0.00
Purchased Services	7900/0300	13,441.50	0.00	0.00	13,441.50
Materials & Supplies	7900/0500	0.00	0.00	0.00	0.00
Capital Outlay	7900/0600	0.00	0.00	0.00	0.00
Community Services					
Salaries	9100/0100	11,458.33	0.00	0.00	11,458.33
Employee Benefits	9100/0200	4,889.73	0.00	0.00	4,889.73
Purchased Services	9100/0300	251.73	0.00	0.00	251.73
Energy Services	9100/0400	0.00	0.00	0.00	0.00
Supplies	9100/0500	3,374.41	0.00	0.00	3,374.41
Capital Outlay	9100/0600	0.00	0.00	0.00	0.00
Other Expenses	9100/0700	0.00	0.00	0.00	0.00
Transfer of Funds					
Salaries	9700/0900	0.00	0.00	0.00	0.00
		26,230,852.71	363,231.21	326,833.93	26,267,249.99
Net Increase (Decrease) in Total Appropriations					36,397.28
Fund Balance		-	0.00	0.00	-
Total		26,230,852.71	36,397.28	0.00	26,267,249.99