

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 Special Revenue Funds
 Budget Amendment 430-05

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					as of 1/31/2011
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. Stabilization K12 3210	13,097,895.27	0.00	0.00	13,097,895.27
	State Fisc. Stabilization Workforce 3211	280,317.00	0.00	0.00	280,317.00
	ARRA Race to the Top 3214	0.00	281,172.00	0.00	281,172.00
	IDEA 3230	5,809,334.62	0.00	0.00	5,809,334.62
	ESEA 3240	3,105,575.84	0.00	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
		23,881,013.13	281,172.00	-	24,162,185.13
Total Revenue and Beginning Fund Balance		23,881,013.13	281,172.00	-	24,162,185.13
430 <u>APPROPRIATIONS</u>					
	<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Basic (FEFP K-12)					
	Salaries 5100/0100	11,101,864.01	0.00	86,404.98	11,015,459.03
	Employee Benefits 5100/0200	3,373,038.66	4,376.60	0.00	3,377,415.26
	Purch. Services 5100/0300	62,491.04	25,600.00	0.00	88,091.04
	Supplies 5100/0500	103,906.22	0.00	1,269.85	102,636.37
	Capital Outlay 5100/0600	1,042,822.36	0.00	0.00	1,042,822.36
	Other expense 5100/0700	81,644.53	0.00	270.10	81,374.43
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	310,176.64	0.00	0.00	310,176.64
	Energy Services 5200/0400	0.00	0.00	0.00	0.00
	Materials & Supplies 5200/0500	150,060.38	0.00	998.00	149,062.38
	Capital Outlay 5200/0600	292,585.70	1,788.00	0.00	294,373.70
	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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<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Parent Involvement					
Salaries	6150/0100	113,997.03	0.00	0.00	113,997.03
Employee Benefits	6150/0200	67,446.41	0.00	0.00	67,446.41
Purch. Services	6150/0300	16,743.48	0.00	950.00	15,793.48
Purch. Services	6150/0400	0.00	0.00	0.00	0.00
Supplies	6150/0500	29,188.93	0.00	1,250.00	27,938.93
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	692,450.40	0.00	0.00	692,450.40
Employee Benefits	6300/0200	99,933.86	0.00	0.00	99,933.86
Purch. Services	6300/0300	56,394.81	0.00	0.00	56,394.81
Purch. Services	6300/0400	0.00	0.00	0.00	0.00
Supplies	6300/0500	4,595.20	0.00	0.00	4,595.20
Capital Outlay	6300/0600	38,440.73	0.00	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	944,674.70	59,983.71	0.00	1,004,658.41
Employee Benefits	6400/0200	199,236.68	0.00	74.54	199,162.14
Other expense	6400/0300	143,938.45	0.00	0.00	143,938.45
Supplies	6400/0500	85,425.07	0.00	773.00	84,652.07
Capital Outlay	6400/0600	2,998.00	0.00	0.00	2,998.00
Other expense	6400/0700	26,891.86	242.16	0.00	27,134.02
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	348,511.34	8,459.00	0.00	356,970.34
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
Fiscal Services					
Salaries	7500/0100	0.00	2,714.00	0.00	2,714.00
Employee Benefits	7500/0200	0.00	511.00	0.00	511.00
Food Services					
Capital Outlay	7600/0600	34,602.00	0.00	0.00	34,602.00
Planning, Res, Dev & Eval					
Salaries	7710/0100	0.00	77,750.00	0.00	77,750.00
Employee Benefits	7710/0200	0.00	20,856.00	0.00	20,856.00
Purch. Services	7710/0300	0.00	3,550.00	0.00	3,550.00
Materials & Supplies	7710/0500	0.00	3,376.00	0.00	3,376.00
Capital Outlay	7710/0600	0.00	4,000.00	0.00	4,000.00
Information Services					
Salaries	7720/0100	0.00	35,000.00	0.00	35,000.00
Employee Benefits	7720/0200	0.00	9,571.00	0.00	9,571.00
Purch. Services	7720/0300	0.00	1,000.00	0.00	1,000.00
Materials & Supplies	7720/0500	0.00	0.00	0.00	0.00
Capital Outlay	7720/0600	0.00	14,000.00	0.00	14,000.00
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
Statistical Services					
Salaries	7740/0100	0.00	35,000.00	0.00	35,000.00
Employee Benefits	7740/0200	0.00	9,063.00	0.00	9,063.00
Purch. Services	7740/0300	0.00	450.00	0.00	450.00
Materials & Supplies	7740/0500	0.00	0.00	0.00	0.00
Capital Outlay	7740/0600	0.00	2,000.00	0.00	2,000.00
Pupil Transportation Service					
Purchased Services	7800/0300	1,984.00	0.00	0.00	1,984.00
Other expense	7800/0700	14,700.00	0.00	0.00	14,700.00
Operation of Plant					
Purchased Services	7900/0300	0.00	360.00	0.00	360.00
Admin Technology Services					

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Salaries	8200/0100	0.00	40,000.00	0.00	40,000.00
Employee Benefits	8200/0200	0.00	10,512.00	0.00	10,512.00
Purch. Services	8200/0300	0.00	1,000.00	0.00	1,000.00
Capital Outlay	8200/0600	0.00	2,000.00	0.00	2,000.00
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
		23,881,013.13	373,162.47	91,990.47	24,162,185.13
Net Increase (Decrease) in Total Appropriations					281,172.00
Fund Balance		-	0.00	0.00	-
Total		23,881,013.13	281,172.00	0.00	24,162,185.13