

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 Special Revenue Funds
 Budget Amendment 420-09

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					as of 5/31/2011
420	<u>Audited Fund Balance 07/01/2010</u>		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	586,446.31	0.00	0.00	586,446.31
	Workforce Investment Act 3220	1,645.29	0.00	0.00	1,645.29
	Eisenhower Math & Science 3226	2,467,343.23	0.00	0.00	2,467,343.23
	Drug Free Schools 3227	7,876.03	0.00	0.00	7,876.03
	IDEA 3230	9,046,035.26	1,500.00	0.00	9,047,535.26
	ESEA 3240	11,166,212.55	0.00	219,782.42	10,946,430.13
	Adult Basic Education 3251	454,887.80	0.00	0.00	454,887.80
	Ed. Consolidation 3270	0.00	0.00	0.00	0.00
	Other Fed. Thru State 3290	947,662.20	0.00	0.00	947,662.20
	Misc. Fed Thru State Revenue 3299	0.00	0.00	0.00	0.00
	Full Service Schools 3378	102,102.20	0.00	0.00	102,102.20
	Other Misc. State Revenue 3399	243,573.85	0.00	0.00	243,573.85
	Interest on Investments 3341	0.00	0.00	0.00	0.00
	Gifts, Grants 3440	3,525.00	0.00	0.00	3,525.00
	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
	Transfer From General Fund 3610	0.00	0.00	0.00	0.00
	Misc. Revenue 3495	0.00	0.00	0.00	0.00
		27,641,322.02	1,500.00	219,782.42	27,423,039.60
	Total Revenue and Beginning Fund Balance	27,641,322.02	1,500.00	219,782.42	27,423,039.60

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APPROPRIATIONS					
420					
FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Basic (FEFP K-12)					
Salaries	5100/0100	3,054,568.16	0.00	98,038.43	2,956,529.73
Employee Benefits	5100/0200	1,166,307.09	0.00	38,887.83	1,127,419.26
Purch. Services	5100/0300	1,678,950.03	17,555.17	0.00	1,696,505.20
Supplies	5100/0500	426,455.37	79,677.94	0.00	506,133.31
Capital Outlay	5100/0600	338,260.34	31,923.63	0.00	370,183.97
Other expense	5100/0700	91,336.09	3,143.00	0.00	94,479.09
Exceptional Education					
Salaries	5200/0100	2,151,765.85	0.00	0.00	2,151,765.85
Employee Benefits	5200/0200	778,590.90	0.00	0.00	778,590.90
Purchased Services	5200/0300	873,726.23	203.20	0.00	873,929.43
Energy Services	5200/0400	0.00	0.00	0.00	0.00
Materials & Supplies	5200/0500	550,465.50	1,012.24	0.00	551,477.74
Capital Outlay	5200/0600	323,024.24	0.00	1,687.94	321,336.30
Other Expenses	5200/0700	40,863.62	0.00	0.00	40,863.62
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	27,702.94	61.30	0.00	27,764.24
Capital Outlay	5301/0600	210,460.35	29,618.97	0.00	240,079.32
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	0.00	2.08	0.00	2.08
Purchased Services	5302/0300	5,678.49	0.00	0.00	5,678.49
Energy Services	5302/0400	0.00	0.00	0.00	0.00
Supplies	5302/0500	28,972.13	123.17	0.00	29,095.30
Capital Outlay	5302/0600	118,127.38	0.00	17.53	118,109.85
Other expense	5302/0700	68,293.28	0.00	0.00	68,293.28
Vocational Adult Suppl.					
Purchased Services	5303/0300	0.00	0.00	0.00	0.00
Supplies	5303/0500	0.00	0.00	0.00	0.00
Capital Outlay	5303/0600	5,941.00	0.00	0.00	5,941.00
Other expense	5303/0700	45,870.10	0.00	0.00	45,870.10
Adult General					
Salaries	5400/0100	176,736.00	0.00	12,500.00	164,236.00
Benefits	5400/0200	40,910.03	0.00	200.00	40,710.03
Purch. Services	5400/0300	38,694.58	569.92	0.00	39,264.50
Supplies	5400/0500	39,985.40	3,795.68	0.00	43,781.08
Capital Outlay	5400/0600	49,531.40	13,508.99	0.00	63,040.39
Other Expenses	5400/0700	84,737.92	0.00	3,534.87	81,203.05
PreKindergarten					
Salaries	5500/0100	394,955.84	0.00	20,000.00	374,955.84
Employee Benefits	5500/0200	147,739.09	0.00	13,260.00	134,479.09
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	9,894.00	0.00	6,500.00	3,394.00
Employee Benefits	6100/0200	3,011.00	0.00	1,615.53	1,395.47
Purchased Services	6100/0300	1,800.00	0.00	1,800.00	0.00
Capital Outlay	6100/0600	14,690.00	0.00	5,300.00	9,390.00
Attendance & Social Work					
Salaries	6110/0100	165,537.56	0.00	2,000.00	163,537.56
Employee Benefits	6110/0200	56,093.93	0.00	0.00	56,093.93
Purch. Services	6110/0300	0.00	0.00	0.00	0.00
Supplies	6110/0500	200.00	0.00	200.00	0.00
Capital Outlay	6110/0600	0.00	0.00	0.00	0.00
Other Expenses	6110/0700	0.00	0.00	0.00	0.00

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420 FUNCTION/OBJECT NAME AND CODE	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Guidance Services				
Salaries 6120/0100	973,714.08	0.00	6,500.00	967,214.08
Employee Benefits 6120/0200	462,333.67	0.00	0.00	462,333.67
Purchased Services 6120/0300	209.99	0.00	0.00	209.99
Other Expnses 6120/0700	0.00	0.00	0.00	0.00
Health Services				
Salaries 6130/0100	124,327.76	0.00	0.00	124,327.76
Employee Benefits 6130/0200	50,617.42	0.00	0.00	50,617.42
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	286,211.89	0.00	16.24	286,195.65
Employee Benefits 6150/0200	184,640.15	0.00	16,715.05	167,925.10
Purch. Services 6150/0300	82,557.69	3,578.22	0.00	86,135.91
Purch. Services 6150/0400	0.00	0.00	0.00	0.00
Supplies 6150/0500	160,620.52	0.00	6,735.30	153,885.22
Capital Outlay 6150/0600	61,091.28	0.00	325.00	60,766.28
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	3,879,312.59	0.00	43,521.97	3,835,790.62
Employee Benefits 6300/0200	1,223,572.21	0.00	27,040.84	1,196,531.37
Purch. Services 6300/0300	281,921.15	0.00	3,082.80	278,838.35
Purch. Services 6300/0400	6,632.31	0.00	0.00	6,632.31
Supplies 6300/0500	95,165.53	6,969.06	0.00	102,134.59
Capital Outlay 6300/0600	91,100.12	0.00	19,270.20	71,829.92
Other expense 6300/0700	7,889.47	0.00	780.00	7,109.47
Instr. & Staff Training Svcs				
Salaries 6400/0100	2,390,337.73	0.00	60,666.61	2,329,671.12
Employee Benefits 6400/0200	625,147.21	0.00	22,588.37	602,558.84
Other expense 6400/0300	937,328.83	11,095.88	0.00	948,424.71
Supplies 6400/0500	361,657.44	0.00	11,602.66	350,054.78
Capital Outlay 6400/0600	25,125.08	0.00	0.00	25,125.08
Other expense 6400/0700	158,852.65	0.00	4,798.15	154,054.50
Instruction Related Technology				
Purch. Services 6500/0300	1,687.50	0.00	0.00	1,687.50
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	842,432.36	0.00	727.72	841,704.64
Sch Admin (Office of Princ)				
Salaries 7300/0100	45,848.79	2,990.89	0.00	48,839.68
Employee Benefits 7300/0200	14,568.73	851.88	0.00	15,420.61
Purchased Services 7300/0300	241,097.07	0.00	0.00	241,097.07
Supplies 7300/0500	763.21	0.00	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

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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
Capital Outlay	7710/0600	0.00	0.00	0.00
Information Services				
Purchased Services	7720/0300	0.00	0.00	0.00
Staff Services				
Salaries	7730/0100	13,738.50	0.00	13,738.50
Employee Benefits	7730/0200	995.09	0.00	995.09
Purchased Services	7730/0300	89,908.16	0.00	89,908.16
Capital Outlay	7730/0600	14,347.00	0.00	14,347.00
Other Central Services				
Other Expenses	7790/0700	0.00	0.00	0.00
Pupil Transportation Service				
Salaries	7800/0100	0.00	0.00	0.00
Employee Benefits	7800/0200	0.00	0.00	0.00
Purchased Services	7800/0300	5,200.00	0.00	2,756.90
Energy Services	7800/0400	0.00	0.00	0.00
Materials & Supplies	7800/0500	0.00	0.00	0.00
Capital Outlay	7800/0600	0.00	0.00	0.00
Other expense	7800/0700	410,701.88	5,892.50	416,594.38
Operation of Plant				
Salaries	7900/0100	0.00	0.00	0.00
Fringes	7900/0200	0.00	0.00	0.00
Purchased Services	7900/0300	13,441.50	0.00	13,441.50
Materials & Supplies	7900/0500	2,000.00	0.00	2,000.00
Capital Outlay	7900/0600	0.00	0.00	0.00
Community Services				
Salaries	9100/0100	11,608.33	0.00	11,608.33
Employee Benefits	9100/0200	4,949.73	0.00	4,949.73
Purchased Services	9100/0300	426.73	0.00	426.73
Energy Services	9100/0400	0.00	0.00	0.00
Supplies	9100/0500	3,199.41	1,500.00	4,699.41
Capital Outlay	9100/0600	0.00	0.00	0.00
Other Expenses	9100/0700	0.00	0.00	0.00
Transfer of Funds				
Salaries	9700/0900	0.00	0.00	0.00
		27,641,322.02	214,073.72	432,356.14
Net Increase (Decrease) in Total Appropriations				27,423,039.60 (218,282.42)
Fund Balance		-	0.00	0.00 -
Total		27,641,322.02	0.00	218,282.42 27,423,039.60