

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 Special Revenue Funds
 Budget Amendment 420-01

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					as of 9/30/2011
420	Fund Balance 07/01/2011				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	1,006,568.50	19,068.38	0.00	1,025,636.88
	Vocational Education Acts 3201	51,941.71	457,290.00	0.00	509,231.71
	Workforce Investment Act 3220	1,135.05	0.00	0.00	1,135.05
	Eisenhower Math & Science 3226	360,393.64	1,695,457.00	0.00	2,055,850.64
	Drug Free Schools 3227	0.00	0.00	0.00	0.00
	IDEA 3230	1,807,480.80	8,471,758.00	0.00	10,279,238.80
	ESEA 3240	12,236,117.77	116,883.00	0.00	12,353,000.77
	Adult Basic Education 3251	110,645.58	425,379.00	0.00	536,024.58
	Ed. Consolidation 3270	0.00	0.00	0.00	0.00
	Other Fed. Thru State 3290	145,787.84	384,248.00	0.00	530,035.84
	Misc. Fed Thru State Revenue 3299	0.00	0.00	0.00	0.00
	Full Service Schools 3378	0.00	102,102.20	0.00	102,102.20
	Other Misc. State Revenue 3399	2,978.49	103,600.00	0.00	106,578.49
	Interest on Investments 3341	0.00	0.00	0.00	0.00
	Gifts, Grants 3440	300.00	0.00	0.00	300.00
	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
		15,723,349.38	11,775,785.58	-	27,499,134.96
Total Revenue and Beginning Fund Balance		15,723,349.38	11,775,785.58	-	27,499,134.96

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APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET	
Basic (FEFP K-12)					
Salaries	5100/0100	3,404,485.94	253,902.08	0.00	3,658,388.02
Employee Benefits	5100/0200	1,291,741.29	45,881.08	0.00	1,337,622.37
Purch. Services	5100/0300	1,854,873.08	55,168.20	0.00	1,910,041.28
Supplies	5100/0500	435,785.82	1,140.06	0.00	436,925.88
Capital Outlay	5100/0600	131,026.29	336.71	0.00	131,363.00
Other expense	5100/0700	80,491.80	0.00	50,515.00	29,976.80
Exceptional Education					
Salaries	5200/0100	225,388.92	2,089,651.00	0.00	2,315,039.92
Employee Benefits	5200/0200	157,574.41	564,709.00	0.00	722,283.41
Purchased Services	5200/0300	399,941.70	845,317.00	0.00	1,245,258.70
Materials & Supplies	5200/0500	172,157.91	700,475.34	0.00	872,633.25
Capital Outlay	5200/0600	152,553.04	203,043.00	0.00	355,596.04
Other Expenses	5200/0700	24,154.15	22,000.00	0.00	46,154.15
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	21.45	6,150.00	0.00	6,171.45
Capital Outlay	5301/0600	46,121.14	174,262.00	0.00	220,383.14
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	0.00	0.00	0.00
Purchased Services	5302/0300	0.00	5,080.00	0.00	5,080.00
Energy Services	5302/0400	0.00	0.00	0.00	0.00
Supplies	5302/0500	0.00	10,178.00	0.00	10,178.00
Capital Outlay	5302/0600	0.00	79,577.00	0.00	79,577.00
Other expense	5302/0700	0.00	0.00	0.00	0.00
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	0.00	8,040.00	0.00	8,040.00
Other expense	5303/0700	0.00	42,880.00	0.00	42,880.00
Adult General					
Salaries	5400/0100	37,100.00	170,703.00	0.00	207,803.00
Benefits	5400/0200	7,224.00	46,219.00	0.00	53,443.00
Purch. Services	5400/0300	22,471.21	49,231.71	0.00	71,702.92
Supplies	5400/0500	20,218.00	11,131.00	0.00	31,349.00
Capital Outlay	5400/0600	7,044.00	32,721.00	0.00	39,765.00
Other Expenses	5400/0700	9,800.00	88,880.00	0.00	98,680.00
PreKindergarten					
Salaries	5500/0100	356,357.29	2,000.00	0.00	358,357.29
Employee Benefits	5500/0200	150,299.21	0.00	2,000.00	148,299.21
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	0.00	0.00	0.00	0.00
Employee Benefits	5900/0200	131.36	0.00	0.00	131.36
Purchased Services	5900/0300	0.00	0.00	0.00	0.00
Supplies	5900/0500	0.00	0.00	0.00	0.00
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	2,430.00	0.00	0.00	2,430.00
Employee Benefits	6100/0200	486.09	0.00	0.00	486.09
Purchased Services	6100/0300	250.00	0.00	0.00	250.00
Supplies	6100/0500	0.00	0.00	0.00	0.00
Capital Outlay	6100/0600	93.91	0.00	0.00	93.91
Other Expenses	6100/0700	0.00	0.00	0.00	0.00
Attendance & Social Work					
Salaries	6110/0100	17,672.28	152,176.00	0.00	169,848.28
Employee Benefits	6110/0200	4,721.33	38,674.00	0.00	43,395.33
Purch. Services	6110/0300	3,000.00	0.00	0.00	3,000.00
Supplies	6110/0500	2,000.00	0.00	120.00	1,880.00
Capital Outlay	6110/0600	1,295.00	1,500.00	0.00	2,795.00
Other Expenses	6110/0700	0.00	0.00	0.00	0.00

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FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Guidance Services					
Salaries	6120/0100	97,070.75	915,679.32	0.00	1,012,750.07
Employee Benefits	6120/0200	48,898.48	378,371.00	0.00	427,269.48
Purchased Services	6120/0300	0.00	0.00	0.00	0.00
Other Expnses	6120/0700	0.00	0.00	0.00	0.00
Health Services					
Salaries	6130/0100	2,907.84	142,708.29	0.00	145,616.13
Employee Benefits	6130/0200	4,453.53	56,041.91	0.00	60,495.44
Purch. Services	6130/0300	750.00	0.00	0.00	750.00
Psychological Services					
Salaries	6140/0100	5,235.42	62,359.00	0.00	67,594.42
Employee Benefits	6140/0200	1,459.52	14,363.00	0.00	15,822.52
Purchased Services	6140/0300	0.00	75,000.00	0.00	75,000.00
Supplies	6140/0500	0.00	0.00	0.00	0.00
Capital Outlay	6140/0600	0.00	0.00	0.00	0.00
Parent Involvement					
Salaries	6150/0100	280,347.77	11,000.00	0.00	291,347.77
Employee Benefits	6150/0200	170,699.21	7,292.00	0.00	177,991.21
Purch. Services	6150/0300	53,176.65	11,872.25	0.00	65,048.90
Purch. Services	6150/0400	0.00	0.00	0.00	0.00
Supplies	6150/0500	134,154.57	0.00	13,354.08	120,800.49
Capital Outlay	6150/0600	37,362.44	100.00	0.00	37,462.44
Other Expenses	6150/0700	2,401.00	0.00	0.00	2,401.00
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	1,204.95	0.00	0.00	1,204.95
Instructional Media Services					
Capital Outlay	6200/0600	0.00	0.00	0.00	0.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/0100	1,510,877.72	2,067,856.72	0.00	3,578,734.44
Employee Benefits	6300/0200	612,579.48	435,392.93	0.00	1,047,972.41
Purch. Services	6300/0300	174,908.57	112,012.99	0.00	286,921.56
Purch. Services	6300/0400	6,139.45	0.00	0.00	6,139.45
Supplies	6300/0500	56,176.27	14,989.99	0.00	71,166.26
Capital Outlay	6300/0600	37,041.16	41,479.72	0.00	78,520.88
Other expense	6300/0700	7,599.17	2,100.00	0.00	9,699.17
Instr. & Staff Training Svcs					
Salaries	6400/0100	1,158,560.08	675,778.70	0.00	1,834,338.78
Employee Benefits	6400/0200	329,451.76	162,077.83	0.00	491,529.59
Other expense	6400/0300	485,118.73	115,954.31	0.00	601,073.04
Supplies	6400/0500	169,495.05	202,926.69	0.00	372,421.74
Capital Outlay	6400/0600	10,839.10	284.80	0.00	11,123.90
Other expense	6400/0700	129,649.93	22,300.60	0.00	151,950.53
Instruction Related Technology					
Purch. Services	6500/0300	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	2,000.00	0.00	0.00	2,000.00
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	578,091.77	338,321.27	0.00	916,413.04
Sch Admin (Office of Princ)					
Salaries	7300/0100	1,641.67	0.00	546.49	1,095.18
Employee Benefits	7300/0200	573.13	0.00	444.39	128.74
Purchased Services	7300/0300	26,785.84	0.00	0.00	26,785.84
Supplies	7300/0500	0.00	0.00	0.00	0.00
Capital Outlay	7300/0600	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Fiscal Services					
Salaries	7500/0100	5,607.93	0.00	4,589.11	1,018.82
Employee Benefits	7500/0200	974.28	0.00	162.84	811.44
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	2,429.00	2,429.00
Staff Services				
Salaries	7730/0100	8,600.64	38,000.00	46,600.64
Employee Benefits	7730/0200	742.35	3,078.00	3,820.35
Purchased Services	7730/0300	26,362.05	150,000.00	176,362.05
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	1,545.46	3,600.00	5,145.46
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	481,667.06	31,822.99	513,490.05
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	7,826.81	0.00	4,596.81
Materials & Supplies	7900/0500	2,000.00	0.00	0.00
Capital Outlay	7900/0600	0.00	0.00	0.00
Community Services				
Salaries	9100/0100	8,983.30	0.00	8,983.30
Employee Benefits	9100/0200	4,592.16	0.00	2,222.16
Purchased Services	9100/0300	100.00	0.00	100.00
Energy Services	9100/0400	0.00	0.00	0.00
Supplies	9100/0500	3,438.71	24,598.00	28,036.71
Capital Outlay	9100/0600	0.00	0.00	0.00
Other Expenses	9100/0700	0.00	34,300.00	34,300.00
Transfer of Funds				
Salaries	9700/0900	0.00	0.00	0.00
		15,723,349.38	11,855,117.49	79,331.91
Net Increase (Decrease) in Total Appropriations				27,499,134.96
Fund Balance		-	0.00	-
Total		15,723,349.38	11,775,785.58	27,499,134.96