

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
 BUDGET AMENDMENT  
 Special Revenue Funds  
 Budget Amendment 430-01

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					as of 9/30/2011
<b>430</b>	<b>Fund Balance 07/01/2011</b>		<b>0.00</b>		
	<b>REVENUE NAME AND CODE</b>	<b>PRESENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
	State Fisc. Stablization K12      3210	0.00	0.00	0.00	0.00
	State Fisc. Stablization Workforce      3211	0.00	0.00	0.00	0.00
	ARRA Race to the Top      3214	397,299.16	296,821.50	0.00	694,120.66
	Education Jobs Fund      3215	171.46	0.00	0.00	171.46
	IDEA      3230	1,113,686.09	0.00	0.00	1,113,686.09
	ESEA      3240	469,711.17	642,410.00	0.00	1,112,121.17
	Other Fed. Thru State      3290	18,109.01	0.00	0.00	18,109.01
	Misc. Fed. Thru State      3299	250,671.50	0.00	0.00	250,671.50
		<b>2,249,648.39</b>	<b>939,231.50</b>	<b>-</b>	<b>3,188,879.89</b>
<b>Total Revenue and Beginning Fund Balance</b>		<b>2,249,648.39</b>	<b>939,231.50</b>	<b>-</b>	<b>3,188,879.89</b>
<b>430      APPROPRIATIONS</b>					
	<b>FUNCTION/OBJECT NAME AND CODE</b>	<b>PRESENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
<b>Basic (FEFP K-12)</b>					
	Salaries      5100/0100	33,204.04	270,727.76	0.00	303,931.80
	Employee Benefits      5100/0200	39,141.45	16,319.58	0.00	55,461.03
	Purch. Services      5100/0300	11,531.70	0.00	4,372.00	7,159.70
	Supplies      5100/0500	24,891.24	51,043.09	0.00	75,934.33
	Capital Outlay      5100/0600	27,980.50	135,676.51	0.00	163,657.01
	Other expense      5100/0700	9,181.45	0.00	3,335.19	5,846.26
<b>Exceptional Education</b>					
	Salaries      5200/0100	0.00	0.00	0.00	0.00
	Employee Benefits      5200/0200	0.00	0.00	0.00	0.00
	Purchased Services      5200/0300	3,477.95	0.00	1,910.95	1,567.00
	Materials & Supplies      5200/0500	222,669.68	0.00	78,051.39	144,618.29
	Capital Outlay      5200/0600	674,704.03	212,768.47	0.00	887,472.50
	Other Expenses      5200/0700	80.00	0.00	80.00	0.00
	Transfers      5200/0900	0.00	0.00	0.00	0.00
<b>Vocational Ed.</b>					
	Salaries      5300/0100	0.00	0.00	0.00	0.00
	Employee Benefits      5300/0200	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00
	Other expense      5300/0700	0.00	0.00	0.00	0.00
<b>Vocational (K12)</b>					
	Capital Outlay      5301/0600	0.00	0.00	0.00	0.00
<b>Adult General</b>					
	Salaries      5400/0100	0.00	0.00	0.00	0.00
<b>Other Instruction</b>					
	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	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
<b>Pupil Personnel Services</b>					
	Salaries      6100/0100	5,651.74	0.00	5,651.74	0.00
	Employee Benefits      6100/0200	1,145.08	0.00	1,145.08	0.00
	Supplies      6100/0500	0.00	3,677.40	0.00	3,677.40
	Capital Outlay      6100/0600	0.00	900.00	0.00	900.00
<b>Attendance and Social Work</b>					
	Salaries      6110/0100	0.00	0.00	0.00	0.00
	Employee Benefits      6110/0200	0.00	0.00	0.00	0.00
	Purchased Services      6100/0300	0.00	0.00	0.00	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
<b>Psychological Services</b>					

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<b>430</b>		<b><u>PRESENT BUDGET</u></b>	<b><u>INCREASE</u></b>	<b><u>DECREASE</u></b>	<b><u>REVISED BUDGET</u></b>
<b><u>FUNCTION/OBJECT NAME AND CODE</u></b>					
Purchased Services	6140/0300	621.18	2,100.57	0.00	2,721.75

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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>
<b>Parent Involvement</b>					
Salaries	6150/0100	11,735.43	7,718.48	0.00	19,453.91
Employee Benefits	6150/0200	19,304.83	0.00	9,684.26	9,620.57
Purch. Services	6150/0300	5,956.44	4,919.77	0.00	10,876.21
Energy Services	6150/0400	0.00	0.00	0.00	0.00
Supplies	6150/0500	2,385.20	0.00	1,756.22	628.98
Capital Outlay	6150/0600	4,824.42	105,801.31	0.00	110,625.73
Other Expenses	6150/0700	0.00	0.00	0.00	0.00
<b>Instr. &amp; Curriculum Dev Svcs</b>					
Salaries	6300/0100	75,588.91	1,658.77	0.00	77,247.68
Employee Benefits	6300/0200	51,148.96	0.00	27,810.49	23,338.47
Purch. Services	6300/0300	33,545.71	0.00	33,038.71	507.00
Purch. Services	6300/0400	0.00	0.00	0.00	0.00
Supplies	6300/0500	9,015.64	7,834.43	0.00	16,850.07
Capital Outlay	6300/0600	27,093.99	63,546.13	0.00	90,640.12
Other expense	6300/0700	200.00	50.00	0.00	250.00
<b>Instr. &amp; Staff Training Svcs</b>					
Salaries	6400/0100	279,413.06	0.00	118,490.41	160,922.65
Employee Benefits	6400/0200	51,061.43	0.00	13,895.74	37,165.69
Other expense	6400/0300	196,565.83	287,108.48	0.00	483,674.31
Supplies	6400/0500	19,459.82	0.00	5,357.12	14,102.70
Capital Outlay	6400/0600	8,503.02	0.00	2,171.22	6,331.80
Other expense	6400/0700	2,555.98	0.00	618.05	1,937.93
<b>Instruction Related Techn</b>					
Salaries	6500/0100	4,307.64	0.00	4,300.00	7.64
Employee Benefits	6500/0200	1,623.00	0.00	0.00	1,623.00
<b>General Administration</b>					
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	142,480.61	0.00	72,472.11	70,008.50
<b>Facilities Acquisition &amp; Construction</b>					
Purchased Services	7400/0300	0.00	0.00	0.00	0.00
Capital Outlay	7400/0600	0.00	0.00	0.00	0.00
<b>Fiscal Services</b>					
Salaries	7500/0100	730.16	3,384.00	0.00	4,114.16
Employee Benefits	7500/0200	146.54	628.75	0.00	775.29
<b>Food Services</b>					
Capital Outlay	7600/0600	0.00	0.00	0.00	0.00
<b>Planning, Res, Dev &amp; Eval</b>					
Salaries	7710/0100	108,443.37	23,058.63	0.00	131,502.00
Employee Benefits	7710/0200	29,309.60	9,829.03	0.00	39,138.63
Purch. Services	7710/0300	2,525.00	8,044.00	0.00	10,569.00
Materials & Supplies	7710/0500	3,321.61	5,716.00	0.00	9,037.61
Capital Outlay	7710/0600	12,000.00	19,500.00	0.00	31,500.00
Other Expenses	7710/0700	0.00	2,000.00	0.00	2,000.00
<b>Information Services</b>					
Salaries	7720/0100	0.00	0.00	0.00	0.00
Employee Benefits	7720/0200	0.00	0.00	0.00	0.00
Purch. Services	7720/0300	0.00	0.00	0.00	0.00
Materials & Supplies	7720/0500	0.00	0.00	0.00	0.00
Capital Outlay	7720/0600	0.00	0.00	0.00	0.00
<b>Staff Services</b>					
Salaries	7730/0100	4,268.60	0.00	4,268.60	0.00
Fringes	7730/0200	276.60	2,274.90	0.00	2,551.50
Purch. Services	7730/0300	0.00	50,000.00	0.00	50,000.00
<b>Statistical Services</b>					
Salaries	7740/0100	23,821.14	38,028.36	0.00	61,849.50
Employee Benefits	7740/0200	6,220.74	2,647.63	0.00	8,868.37
Purch. Services	7740/0300	450.00	202.00	0.00	652.00
Materials & Supplies	7740/0500	0.00	0.00	0.00	0.00
Capital Outlay	7740/0600	500.00	3,500.00	0.00	4,000.00
<b>Data Processing Services</b>					
Salaries	7750/0100	40,000.00	0.00	24,700.00	15,300.00
Employee Benefits	7750/0200	10,512.00	0.00	6,449.00	4,063.00
Purch. Services	7750/0300	500.00	430.00	0.00	930.00

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	Capital Outlay 7750/0600	0.00	3,500.00	0.00	3,500.00
<b>Pupil Transportation Service</b>					
	Purchased Services 7800/0300	0.00	0.00	0.00	0.00
	Other expense 7800/0700	5,213.00	14,125.73	0.00	19,338.73
<b>Operation of Plant</b>					
	Purchased Services 7900/0300	360.00	0.00	180.00	180.00
	Capital Outlay 7900/0600	0.00	250.00	0.00	250.00
<b>Admin Technology Services</b>					
	Salaries 8200/0100	0.00	0.00	0.00	0.00
	Employee Benefits 8200/0200	0.00	0.00	0.00	0.00
	Purch. Services 8200/0300	0.00	0.00	0.00	0.00
	Capital Outlay 8200/0600	0.00	0.00	0.00	0.00
<b>Community Services</b>					
	Salaries 9100/0100	0.00	0.00	0.00	0.00
	Employee Benefits 9100/0200	0.00	0.00	0.00	0.00
<b>Transfer of Funds</b>					
	Salaries 9700/0900	0.00	0.00	0.00	0.00
		<b>2,249,648.39</b>	<b>1,358,969.78</b>	<b>419,738.28</b>	<b>3,188,879.89</b>
<b>Net Increase (Decrease) in Total Appropriations</b>					<b>939,231.50</b>
<b>Fund Balance</b>		-	<b>0.00</b>	<b>0.00</b>	-
<b>Total</b>		<b>2,249,648.39</b>	<b>939,231.50</b>	<b>0.00</b>	<b>3,188,879.89</b>