

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 Special Revenue Funds
 Budget Amendment 430-02

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					as of 10/31/11
430	Fund Balance 07/01/2011		0.00		
	REVENUE NAME AND CODE	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	State Fisc. Stabilization K12 3210	0.00	0.00	0.00	0.00
	State Fisc. Stabilization Workforce 3211	0.00	0.00	0.00	0.00
	ARRA Race to the Top 3214	694,120.66	3,532,993.12	0.00	4,227,113.78
	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	1,112,121.17	0.00	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
		3,188,879.89	3,532,993.12	-	6,721,873.01
Total Revenue and Beginning Fund Balance		3,188,879.89	3,532,993.12	-	6,721,873.01
APPROPRIATIONS					
430	FUNCTION/OBJECT NAME AND CODE	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Basic (FEFP K-12)					
	Salaries 5100/0100	303,931.80	600.00	0.00	304,531.80
	Employee Benefits 5100/0200	55,461.03	0.00	172.70	55,288.33
	Purch. Services 5100/0300	7,159.70	0.00	1,250.00	5,909.70
	Supplies 5100/0500	75,934.33	700.00	0.00	76,634.33
	Capital Outlay 5100/0600	163,657.01	0.00	4,715.57	158,941.44
	Other expense 5100/0700	5,846.26	0.00	0.00	5,846.26
Exceptional Education					
	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	1,567.00	0.00	0.00	1,567.00
	Materials & Supplies 5200/0500	144,618.29	0.00	203.71	144,414.58
	Capital Outlay 5200/0600	887,472.50	0.00	450.73	887,021.77
	Other Expenses 5200/0700	0.00	0.00	0.00	0.00
	Transfers 5200/0900	0.00	0.00	0.00	0.00
Vocational Ed.					
	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
Vocational (K12)					
	Capital Outlay 5301/0600	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	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	0.00	0.00	0.00	0.00
	Employee Benefits 6100/0200	0.00	0.00	0.00	0.00
	Supplies 6100/0500	3,677.40	0.00	0.00	3,677.40
	Capital Outlay 6100/0600	900.00	0.00	0.00	900.00
Attendance and Social Work					
	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
Psychological Services					
	Purchased Services 6140/0300	2,721.75	0.00	0.00	2,721.75

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Parent Involvement					
	Salaries 6150/0100	19,453.91	347.31	0.00	19,801.22
	Employee Benefits 6150/0200	9,620.57	0.00	347.67	9,272.90
	Purch. Services 6150/0300	10,876.21	0.00	0.00	10,876.21
	Energy Services 6150/0400	0.00	0.00	0.00	0.00
	Supplies 6150/0500	628.98	0.00	0.00	628.98
	Capital Outlay 6150/0600	110,625.73	0.00	0.00	110,625.73
	Other Expenses 6150/0700	0.00	0.00	0.00	0.00
Instr. & Curriculum Dev Svcs					
	Salaries 6300/0100	77,247.68	7,005.00	0.00	84,252.68
	Employee Benefits 6300/0200	23,338.47	1,351.76	0.00	24,690.23
	Purch. Services 6300/0300	507.00	0.00	442.35	64.65
	Purch. Services 6300/0400	0.00	0.00	0.00	0.00
	Supplies 6300/0500	16,850.07	0.00	768.50	16,081.57
	Capital Outlay 6300/0600	90,640.12	0.00	1,363.95	89,276.17
	Other expense 6300/0700	250.00	0.00	0.00	250.00
Instr. & Staff Training Svcs					
	Salaries 6400/0100	160,922.65	106,498.69	0.00	267,421.34
	Employee Benefits 6400/0200	37,165.69	9,301.83	0.00	46,467.52
	Other expense 6400/0300	483,674.31	839,851.30	0.00	1,323,525.61
	Supplies 6400/0500	14,102.70	15,440.23	0.00	29,542.93
	Capital Outlay 6400/0600	6,331.80	0.00	611.68	5,720.12
	Other expense 6400/0700	1,937.93	0.00	0.00	1,937.93
Instruction Related Techn					
	Salaries 6500/0100	7.64	0.00	7.64	0.00
	Employee Benefits 6500/0200	1,623.00	0.00	1,623.00	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	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	70,008.50	118,301.16	0.00	188,309.66
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	4,114.16	17,548.84	0.00	21,663.00
	Employee Benefits 7500/0200	775.29	3,299.46	0.00	4,074.75
Food Services					
	Capital Outlay 7600/0600	0.00	0.00	0.00	0.00
Planning, Res, Dev & Eval					
	Salaries 7710/0100	131,502.00	1,472,725.63	0.00	1,604,227.63
	Employee Benefits 7710/0200	39,138.63	444,581.22	0.00	483,719.85
	Purch. Services 7710/0300	10,569.00	18,628.00	0.00	29,197.00
	Materials & Supplies 7710/0500	9,037.61	8,873.39	0.00	17,911.00
	Capital Outlay 7710/0600	31,500.00	0.00	0.00	31,500.00
	Other Expenses 7710/0700	2,000.00	0.00	0.00	2,000.00
Information Services					
	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
Staff Services					
	Salaries 7730/0100	0.00	0.00	0.00	0.00
	Fringes 7730/0200	2,551.50	0.00	0.00	2,551.50
	Purch. Services 7730/0300	50,000.00	0.00	0.00	50,000.00
Statistical Services					
	Salaries 7740/0100	61,849.50	257,241.36	0.00	319,090.86
	Employee Benefits 7740/0200	8,868.37	77,686.44	0.00	86,554.81
	Purch. Services 7740/0300	652.00	1,507.00	0.00	2,159.00
	Materials & Supplies 7740/0500	0.00	0.00	0.00	0.00
	Capital Outlay 7740/0600	4,000.00	0.00	0.00	4,000.00
Data Processing Services					
	Salaries 7750/0100	15,300.00	108,740.00	0.00	124,040.00
	Employee Benefits 7750/0200	4,063.00	29,185.00	0.00	33,248.00
	Purch. Services 7750/0300	930.00	3,557.00	0.00	4,487.00
	Capital Outlay 7750/0600	3,500.00	0.00	0.00	3,500.00
Pupil Transportation Service					

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Purchased Services	7800/0300	0.00	0.00	0.00	0.00
Other expense	7800/0700	19,338.73	0.00	0.00	19,338.73
Operation of Plant					
Purchased Services	7900/0300	180.00	1,980.00	0.00	2,160.00
Capital Outlay	7900/0600	250.00	0.00	0.00	250.00
Admin Technology Services					
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
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
		3,188,879.89	3,544,950.62	11,957.50	6,721,873.01
Net Increase (Decrease) in Total Appropriations					3,532,993.12
Fund Balance		-	0.00	0.00	-
Total		3,188,879.89	3,532,993.12	0.00	6,721,873.01