

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
 BUDGET AMENDMENT  
 Special Revenue Funds  
 Budget Amendment 420-03

<b>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</b>						<b>as of 11/30/2011</b>
<b>420</b>	<b>Fund Balance 07/01/2011</b>					<b>0.00</b>
	<b><u>REVENUE NAME AND CODE</u></b>	<b><u>PRESENT BUDGET</u></b>	<b><u>INCREASE</u></b>	<b><u>DECREASE</u></b>	<b><u>REVISED BUDGET</u></b>	
	Misc. Federal Direct 3199	1,689,952.58	0.00	0.00	1,689,952.58	
	Vocational Education Acts 3201	509,231.71	0.00	0.00	509,231.71	
	Workforce Investment Act 3220	1,135.05	0.00	0.00	1,135.05	
	Eisenhower Math & Science 3226	2,055,850.64	0.00	0.00	2,055,850.64	
	Drug Free Schools 3227	0.00	0.00	0.00	0.00	
	IDEA 3230	10,279,238.80	0.00	0.00	10,279,238.80	
	ESEA 3240	12,353,000.77	0.00	0.00	12,353,000.77	
	Adult Basic Education 3251	536,024.58	0.00	0.00	536,024.58	
	Ed. Consolidation 3270	0.00	0.00	0.00	0.00	
	Other Fed. Thru State 3290	530,035.84	0.00	0.00	530,035.84	
	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	143,730.49	0.00	0.00	143,730.49	
	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	
		<b>28,200,602.66</b>	<b>-</b>	<b>-</b>	<b>28,200,602.66</b>	
	<b>Total Revenue and Beginning Fund Balance</b>	<b>28,200,602.66</b>	<b>-</b>	<b>-</b>	<b>28,200,602.66</b>	

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<b>APPROPRIATIONS</b>					
<b>420</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	3,724,432.27	20,508.50	0.00	3,744,940.77
Employee Benefits	5100/0200	1,310,233.02	0.00	1,408.46	1,308,824.56
Purch. Services	5100/0300	1,929,012.48	0.00	24,814.22	1,904,198.26
Supplies	5100/0500	461,111.96	4,140.41	0.00	465,252.37
Capital Outlay	5100/0600	276,797.68	0.00	608.23	276,189.45
Other expense	5100/0700	28,973.99	0.00	3,680.00	25,293.99
<b>Exceptional Education</b>					
Salaries	5200/0100	2,315,039.92	0.00	0.00	2,315,039.92
Employee Benefits	5200/0200	722,283.41	0.00	0.00	722,283.41
Purchased Services	5200/0300	1,245,258.70	0.00	0.00	1,245,258.70
Materials & Supplies	5200/0500	861,767.62	0.00	2,250.00	859,517.62
Capital Outlay	5200/0600	366,461.67	0.00	0.00	366,461.67
Other Expenses	5200/0700	46,154.15	2,250.00	0.00	48,404.15
Transfers	5200/0900	0.00	0.00	0.00	0.00
<b>Vocational (K-12)</b>					
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	6,171.45	0.00	0.00	6,171.45
Capital Outlay	5301/0600	220,383.14	0.00	0.00	220,383.14
Other expense	5301/0700	0.00	0.00	0.00	0.00
<b>Vocational Adult</b>					
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	42,232.00	0.00	0.00	42,232.00
Energy Services	5302/0400	0.00	0.00	0.00	0.00
Supplies	5302/0500	9,934.44	1,200.00	0.00	11,134.44
Capital Outlay	5302/0600	79,820.56	0.00	0.00	79,820.56
Other expense	5302/0700	0.00	0.00	0.00	0.00
<b>Vocational Adult Suppl.</b>					
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	8,040.00	0.00	0.00	8,040.00
Other expense	5303/0700	42,880.00	0.00	0.00	42,880.00
<b>Adult General</b>					
Salaries	5400/0100	207,803.00	0.00	0.00	207,803.00
Benefits	5400/0200	53,443.00	0.00	0.00	53,443.00
Purch. Services	5400/0300	67,702.92	3,000.00	0.00	70,702.92
Supplies	5400/0500	27,785.83	0.00	7,300.00	20,485.83
Capital Outlay	5400/0600	55,328.17	6,300.00	0.00	61,628.17
Other Expenses	5400/0700	90,680.00	0.00	0.00	90,680.00
<b>PreKindergarten</b>					
Salaries	5500/0100	358,357.29	0.00	0.00	358,357.29
Employee Benefits	5500/0200	148,299.21	0.00	0.00	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
<b>Other Instruction</b>					
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
<b>Pupil Personnel Services</b>					
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
<b>Attendance &amp; Social Work</b>					
Salaries	6110/0100	169,848.28	0.00	0.00	169,848.28
Employee Benefits	6110/0200	43,395.33	0.00	0.00	43,395.33
Purch. Services	6110/0300	3,000.00	0.00	0.00	3,000.00
Supplies	6110/0500	1,880.00	0.00	0.00	1,880.00
Capital Outlay	6110/0600	2,795.00	0.00	0.00	2,795.00
Other Expenses	6110/0700	0.00	0.00	0.00	0.00

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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>Guidance Services</b>					
Salaries	6120/0100	1,012,750.07	0.00	0.00	1,012,750.07
Employee Benefits	6120/0200	427,269.48	0.00	0.00	427,269.48
Purchased Services	6120/0300	1,000.00	0.00	0.00	1,000.00
Other Expnses	6120/0700	0.00	0.00	0.00	0.00
<b>Health Services</b>					
Salaries	6130/0100	145,616.13	0.00	0.00	145,616.13
Employee Benefits	6130/0200	60,495.44	0.00	0.00	60,495.44
Purch. Services	6130/0300	750.00	0.00	0.00	750.00
<b>Psychological Services</b>					
Salaries	6140/0100	67,594.42	0.00	0.00	67,594.42
Employee Benefits	6140/0200	15,822.52	0.00	0.00	15,822.52
Purchased Services	6140/0300	75,000.00	0.00	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
<b>Parent Involvement</b>					
Salaries	6150/0100	291,492.08	0.00	350.00	291,142.08
Employee Benefits	6150/0200	177,991.21	0.00	0.00	177,991.21
Purch. Services	6150/0300	65,412.79	8,624.02	0.00	74,036.81
Purch. Services	6150/0400	0.00	0.00	0.00	0.00
Supplies	6150/0500	120,292.29	694.53	0.00	120,986.82
Capital Outlay	6150/0600	37,462.44	0.00	0.00	37,462.44
Other Expenses	6150/0700	2,401.00	0.00	0.00	2,401.00
<b>Other Pupil Personnel Services</b>					
Salaries	6190/0100	140,000.00	0.00	0.00	140,000.00
Employee Benefits	6190/0200	41,630.00	0.00	0.00	41,630.00
Purchased Services	6190/0300	1,204.95	0.00	0.00	1,204.95
<b>Instructional Media Services</b>					
Capital Outlay	6200/0600	0.00	0.00	0.00	0.00
<b>Instr. &amp; Curriculum Dev Svcs</b>					
Salaries	6300/0100	3,617,842.34	0.00	1,540.52	3,616,301.82
Employee Benefits	6300/0200	1,093,604.61	10.28	0.00	1,093,614.89
Purch. Services	6300/0300	281,736.00	1,530.24	0.00	283,266.24
Purch. Services	6300/0400	6,139.45	0.00	0.00	6,139.45
Supplies	6300/0500	75,739.67	0.00	0.00	75,739.67
Capital Outlay	6300/0600	78,520.88	0.00	0.00	78,520.88
Other expense	6300/0700	10,602.17	0.00	0.00	10,602.17
<b>Instr. &amp; Staff Training Svcs</b>					
Salaries	6400/0100	1,875,952.41	0.00	15,050.00	1,860,902.41
Employee Benefits	6400/0200	496,580.66	148.33	0.00	496,728.99
Other expense	6400/0300	673,151.71	0.00	2,552.50	670,599.21
Supplies	6400/0500	401,989.79	0.00	7,799.80	394,189.99
Capital Outlay	6400/0600	10,878.80	0.00	0.00	10,878.80
Other expense	6400/0700	156,381.68	5,142.50	0.00	161,524.18
<b>Instruction Related Technology</b>					
Purch. Services	6500/0300	0.00	0.00	0.00	0.00
<b>Board</b>					
Purch. Services	7100/0300	0.00	0.00	0.00	0.00
<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	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	916,840.77	4.92	0.00	916,845.69
<b>Sch Admin (Office of Princ)</b>					
Salaries	7300/0100	2,074.56	0.00	0.00	2,074.56
Employee Benefits	7300/0200	254.31	0.00	0.00	254.31
Purchased Services	7300/0300	32,523.84	0.00	0.00	32,523.84
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
<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	1,018.82	0.00	0.00	1,018.82
Employee Benefits	7500/0200	811.44	0.00	0.00	811.44
Purch. Services	7500/0300	0.00	0.00	0.00	0.00
<b>Food Services</b>					
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
<b>Planning, Res, Dev. &amp; Eval.</b>					
Purchased Services	7710/0300	0.00	0.00	0.00	0.00
Capital Outlay	7710/0600	0.00	0.00	0.00	0.00
<b>Information Services</b>					
Purchased Services	7720/0300	2,429.00	0.00	1,200.00	1,229.00

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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>Staff Services</b>					
Salaries	7730/0100	46,600.64	0.00	0.00	46,600.64
Employee Benefits	7730/0200	3,820.35	0.00	0.00	3,820.35
Purchased Services	7730/0300	182,557.01	15,000.00	0.00	197,557.01
Materials & Supplies	7730/0500	2,745.58	58.21	0.00	2,803.79
Capital Outlay	7730/0600	14,347.00	0.00	58.21	14,288.79
<b>Other Central Services</b>					
Other Expenses	7790/0700	0.00	0.00	0.00	0.00
<b>Pupil Transportation Service</b>					
Salaries	7800/0100	0.00	0.00	0.00	0.00
Employee Benefits	7800/0200	0.00	0.00	0.00	0.00
Purchased Services	7800/0300	5,145.46	0.00	0.00	5,145.46
Energy Services	7800/0400	0.00	0.00	0.00	0.00
Materials & Supplies	7800/0500	0.00	0.00	0.00	0.00
Capital Outlay	7800/0600	0.00	0.00	0.00	0.00
Other expense	7800/0700	515,192.06	0.00	0.00	515,192.06
<b>Operation of Plant</b>					
Salaries	7900/0100	0.00	0.00	0.00	0.00
Fringes	7900/0200	0.00	0.00	0.00	0.00
Purchased Services	7900/0300	4,596.81	0.00	0.00	4,596.81
Materials & Supplies	7900/0500	0.00	0.00	0.00	0.00
Capital Outlay	7900/0600	0.00	0.00	0.00	0.00
<b>Community Services</b>					
Salaries	9100/0100	8,983.30	0.00	0.00	8,983.30
Employee Benefits	9100/0200	2,222.16	0.00	0.00	2,222.16
Purchased Services	9100/0300	100.00	0.00	0.00	100.00
Energy Services	9100/0400	0.00	0.00	0.00	0.00
Supplies	9100/0500	28,036.71	0.00	0.00	28,036.71
Capital Outlay	9100/0600	0.00	0.00	0.00	0.00
Other Expenses	9100/0700	34,300.00	0.00	0.00	34,300.00
<b>Transfer of Funds</b>					
Salaries	9700/0900	0.00	0.00	0.00	0.00
		<b>28,200,602.66</b>	<b>68,611.94</b>	<b>68,611.94</b>	<b>28,200,602.66</b>
<b>Net Increase (Decrease) in Total Appropriations</b>					<b>(0.00)</b>
<b>Fund Balance</b>		-	<b>0.00</b>	<b>0.00</b>	-
<b>Total</b>		<b>28,200,602.66</b>	<b>0.00</b>	<b>0.00</b>	<b>28,200,602.66</b>