

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
 BUDGET AMENDMENT  
 Special Revenue Funds  
 Budget Amendment 430-03

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					as of 11/30/11
<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. 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	4,227,113.78	0.00	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
		<b>6,721,873.01</b>	<b>-</b>	<b>-</b>	<b>6,721,873.01</b>
<b>Total Revenue and Beginning Fund Balance</b>		<b>6,721,873.01</b>	<b>-</b>	<b>-</b>	<b>6,721,873.01</b>
<b>APPROPRIATIONS</b>					
<b>430</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	304,531.80	270.00	0.00	304,801.80
	Employee Benefits      5100/0200	55,288.33	5.14	0.00	55,293.47
	Purch. Services      5100/0300	5,909.70	0.00	0.00	5,909.70
	Supplies      5100/0500	76,634.33	0.00	126.49	76,507.84
	Capital Outlay      5100/0600	158,941.44	0.00	0.00	158,941.44
	Other expense      5100/0700	5,846.26	0.00	0.00	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	1,567.00	0.00	0.00	1,567.00
	Materials & Supplies      5200/0500	144,414.58	0.00	0.00	144,414.58
	Capital Outlay      5200/0600	887,021.77	0.00	0.00	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
<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	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
<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>					
	Purchased Services      6140/0300	2,721.75	0.00	0.00	2,721.75

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430	<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	19,801.22	65.10	0.00	19,866.32
	Employee Benefits 6150/0200	9,272.90	26.02	0.00	9,298.92
	Purch. Services 6150/0300	10,876.21	0.00	275.14	10,601.07
	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
<b>Instr. &amp; Curriculum Dev Svcs</b>					
	Salaries 6300/0100	84,252.68	7.50	0.00	84,260.18
	Employee Benefits 6300/0200	24,690.23	0.00	0.00	24,690.23
	Purch. Services 6300/0300	64.65	0.00	0.00	64.65
	Purch. Services 6300/0400	0.00	0.00	0.00	0.00
	Supplies 6300/0500	16,081.57	0.00	0.00	16,081.57
	Capital Outlay 6300/0600	89,276.17	0.00	0.00	89,276.17
	Other expense 6300/0700	250.00	0.00	0.00	250.00
<b>Instr. &amp; Staff Training Svcs</b>					
	Salaries 6400/0100	267,421.34	0.00	15,112.50	252,308.84
	Employee Benefits 6400/0200	46,467.52	0.00	1,203.63	45,263.89
	Other expense 6400/0300	1,323,525.61	0.00	631,981.60	691,544.01
	Supplies 6400/0500	29,542.93	0.00	0.00	29,542.93
	Capital Outlay 6400/0600	5,720.12	0.00	0.00	5,720.12
	Other expense 6400/0700	1,937.93	0.00	0.00	1,937.93
<b>Instruction Related Techn</b>					
	Salaries 6500/0100	0.00	0.00	0.00	0.00
	Employee Benefits 6500/0200	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	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	188,309.66	0.00	2,776.30	185,533.36
<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	21,663.00	5,615.77	0.00	27,278.77
	Employee Benefits 7500/0200	4,074.75	938.26	0.00	5,013.01
<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	1,604,227.63	0.00	293,414.12	1,310,813.51
	Employee Benefits 7710/0200	483,719.85	0.00	97,597.50	386,122.35
	Purch. Services 7710/0300	29,197.00	0.00	6,727.25	22,469.75
	Materials & Supplies 7710/0500	17,911.00	8,592.56	0.00	26,503.56
	Capital Outlay 7710/0600	31,500.00	13,692.16	0.00	45,192.16
	Other Expenses 7710/0700	2,000.00	0.00	1,000.00	1,000.00
<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	0.00	817.00	0.00	817.00
	Fringes 7730/0200	2,551.50	0.00	1,439.88	1,111.62
	Purch. Services 7730/0300	50,000.00	0.00	0.00	50,000.00
<b>Statistical Services</b>					
	Salaries 7740/0100	319,090.86	27,491.38	0.00	346,582.24
	Employee Benefits 7740/0200	86,554.81	6,065.35	0.00	92,620.16
	Purch. Services 7740/0300	2,159.00	1,908.00	0.00	4,067.00
	Materials & Supplies 7740/0500	0.00	0.00	0.00	0.00
	Capital Outlay 7740/0600	4,000.00	0.00	1,209.53	2,790.47
<b>Data Processing Services</b>					
	Salaries 7750/0100	124,040.00	0.00	5,279.84	118,760.16
	Employee Benefits 7750/0200	33,248.00	0.00	1,810.46	31,437.54
	Purch. Services 7750/0300	4,487.00	0.00	930.00	3,557.00
	Capital Outlay 7750/0600	3,500.00	0.00	0.00	3,500.00
<b>Pupil Transportation Service</b>					

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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
<b>Operation of Plant</b>					
Purchased Services	7900/0300	2,160.00	0.00	360.00	1,800.00
Capital Outlay	7900/0600	250.00	0.00	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	995,750.00	0.00	995,750.00
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>Net Increase (Decrease) in Total Appropriations</b>		<b>6,721,873.01</b>	<b>1,061,244.24</b>	<b>1,061,244.24</b>	<b>6,721,873.01</b>
<b>Fund Balance</b>		<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>Total</b>		<b>6,721,873.01</b>	<b>0.00</b>	<b>0.00</b>	<b>6,721,873.01</b>