DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
Special Revenue Funds
Budget Amendment 420-07

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES — **as of 3/31/2011**

420 Audited Fund Balance 07/01/2010 — **0.00**

REVENUE NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Misc. Federal Direct	3199	2,614,012.30	0.00	0.00	2,614,012.30
Vocational Education Acts	3201	574,099.31	12,347.00	0.00	586,446.31
Workforce Investment Act	3220	694.49	0.00	0.00	694.49
Eisenhower Math & Science	3226	2,467,343.23	0.00	0.00	2,467,343.23
Drug Free Schools	3227	7,876.03	0.00	0.00	7,876.03
IDEA	3230	8,753,699.47	292,335.79	0.00	9,046,035.26
ESEA	3240	11,107,627.13	43,895.42	0.00	11,151,522.55
Adult Basic Education	3251	346,181.80	0.00	0.00	346,181.80
Ed. Consolidation	3270	0.00	0.00	0.00	0.00
Other Fed. Thru State	3290	817,380.30	84,000.00	0.00	901,380.30
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	243,573.85	0.00	0.00	243,573.85
Interest on Investments	3341	0.00	0.00	0.00	0.00
Gifts, Grants	3440	3,525.00	0.00	0.00	3,525.00
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
		27,038,115.11	**432,578.21**	**-**	**27,470,693.32**
Total Revenue and Beginning Fund Balance		**27,038,115.11**	**432,578.21**	**-**	**27,470,693.32**

APPROPRIATIONS

420 FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Basic (FEFP K-12)					
Salaries	5100/0100	2,911,738.98	160,786.55	0.00	3,072,525.53
Employee Benefits	5100/0200	1,116,593.96	49,229.13	0.00	1,165,823.09
Purch. Services	5100/0300	1,625,973.00	42,123.80	0.00	1,668,096.80
Supplies	5100/0500	392,044.64	0.00	36,585.19	355,459.45
Capital Outlay	5100/0600	278,082.78	16,915.16	0.00	294,997.94
Other expense	5100/0700	37,351.09	53,642.50	0.00	90,993.59
Exceptional Education					
Salaries	5200/0100	2,151,765.85	0.00	0.00	2,151,765.85
Employee Benefits	5200/0200	778,590.90	0.00	0.00	778,590.90
Purchased Services	5200/0300	869,826.52	4,565.47	0.00	874,391.99
Energy Services	5200/0400	0.00	0.00	0.00	0.00
Materials & Supplies	5200/0500	403,288.02	147,579.67	0.00	550,867.69
Capital Outlay	5200/0600	260,406.10	63,661.10	0.00	324,067.20
Other Expenses	5200/0700	30,863.62	10,000.00	0.00	40,863.62
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	25,053.59	2,021.68	0.00	27,075.27
Capital Outlay	5301/0600	212,709.90	0.00	2,021.68	210,688.22
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	8,645.00	0.00	2,899.51	5,745.49
Energy Services	5302/0400	0.00	0.00	0.00	0.00
Supplies	5302/0500	25,490.05	3,704.02	0.00	29,194.07
Capital Outlay	5302/0600	104,327.95	11,542.49	0.00	115,870.44
Other expense	5302/0700	68,293.28	0.00	0.00	68,293.28
Vocational Adult Suppl.					
Purchased Services	5303/0300	0.00	0.00	0.00	0.00
Supplies	5303/0500	2,000.00	0.00	0.00	2,000.00
Capital Outlay	5303/0600	6,100.00	0.00	0.00	6,100.00
Other expense	5303/0700	43,711.10	0.00	0.00	43,711.10
Adult General					
Salaries	5400/0100	139,636.00	0.00	0.00	139,636.00
Benefits	5400/0200	40,672.27	0.00	6,986.24	33,686.03
Purch. Services	5400/0300	18,132.58	0.00	980.00	17,152.58
Supplies	5400/0500	21,858.42	0.00	1,100.00	20,758.42
Capital Outlay	5400/0600	30,194.14	11,846.24	0.00	42,040.38
Other Expenses	5400/0700	76,687.92	0.00	1,750.00	74,937.92
PreKindergarten					
Salaries	5500/0100	394,955.84	0.00	0.00	394,955.84
Employee Benefits	5500/0200	147,739.09	0.00	0.00	147,739.09
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	26,440.77	0.00	0.00	26,440.77
Employee Benefits	5900/0200	6,714.91	0.00	0.00	6,714.91
Purchased Services	5900/0300	4,000.00	0.00	0.00	4,000.00
Supplies	5900/0500	2,197.28	0.00	0.00	2,197.28
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	9,894.00	0.00	0.00	9,894.00
Employee Benefits	6100/0200	3,011.00	0.00	0.00	3,011.00
Purchased Services	6100/0300	1,800.00	0.00	0.00	1,800.00
Attendance & Social Work					
Salaries	6110/0100	162,581.56	1,700.00	0.00	164,281.56
Employee Benefits	6110/0200	55,849.93	0.00	0.00	55,849.93
Purch. Services	6110/0300	0.00	0.00	0.00	0.00
Supplies	6110/0500	200.00	0.00	0.00	200.00
Capital Outlay	6110/0600	0.00	0.00	0.00	0.00
Other Expenses	6110/0700	0.00	0.00	0.00	0.00

420 FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Guidance Services					
Salaries	6120/0100	973,714.08	0.00	0.00	973,714.08
Employee Benefits	6120/0200	462,333.67	0.00	0.00	462,333.67
Purchased Services	6120/0300	172.55	36.53	0.00	209.08
Other Expnses	6120/0700	0.00	0.00	0.00	0.00
Health Services					
Salaries	6130/0100	124,327.76	0.00	0.00	124,327.76
Employee Benefits	6130/0200	50,617.42	0.00	0.00	50,617.42
Purch. Services	6130/0300	700.00	0.00	0.00	700.00
Psychological Services					
Salaries	6140/0100	64,200.88	0.00	0.00	64,200.88
Employee Benefits	6140/0200	19,194.61	0.00	0.00	19,194.61
Purchased Services	6140/0300	0.00	0.00	0.00	0.00
Supplies	6140/0500	4,645.88	0.00	0.00	4,645.88
Capital Outlay	6140/0600	0.00	0.00	0.00	0.00
Parent Involvement					
Salaries	6150/0100	288,323.16	0.00	2,096.07	286,227.09
Employee Benefits	6150/0200	184,924.34	26.00	0.00	184,950.34
Purch. Services	6150/0300	79,169.23	0.00	1,341.70	77,827.53
Purch. Services	6150/0400	0.00	0.00	0.00	0.00
Supplies	6150/0500	162,319.77	6,566.02	0.00	168,885.79
Capital Outlay	6150/0600	59,490.35	1,237.02	0.00	60,727.37
Other Expenses	6150/0700	1,751.00	0.00	0.00	1,751.00
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	2,001.02	0.00	0.00	2,001.02
Instructional Media Services					
Capital Outlay	6200/0600	0.00	0.00	0.00	0.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/0100	3,922,707.45	0.00	2,832.32	3,919,875.13
Employee Benefits	6300/0200	1,208,873.30	14,665.14	0.00	1,223,538.44
Purch. Services	6300/0300	268,039.56	6,494.69	0.00	274,534.25
Purch. Services	6300/0400	6,632.31	0.00	0.00	6,632.31
Supplies	6300/0500	83,329.07	19,379.63	0.00	102,708.70
Capital Outlay	6300/0600	93,100.12	0.00	2,000.00	91,100.12
Other expense	6300/0700	7,939.47	0.00	50.00	7,889.47
Instr. & Staff Training Svcs					
Salaries	6400/0100	2,560,051.00	0.00	147,163.93	2,412,887.07
Employee Benefits	6400/0200	662,162.35	0.00	37,410.93	624,751.42
Other expense	6400/0300	912,428.74	24,867.44	0.00	937,296.18
Supplies	6400/0500	359,531.54	0.00	4,784.86	354,746.68
Capital Outlay	6400/0600	25,337.08	2,500.00	0.00	27,837.08
Other expense	6400/0700	147,910.65	10,719.50	0.00	158,630.15
Instruction Related Technology					
Purch. Services	6500/0300	0.00	1,687.50	0.00	1,687.50
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	4,000.00	0.00	0.00	4,000.00
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	829,507.85	8,695.02	0.00	838,202.87
Sch Admin (Office of Princ)					
Salaries	7300/0100	45,848.79	0.00	0.00	45,848.79
Employee Benefits	7300/0200	14,568.73	0.00	0.00	14,568.73
Purchased Services	7300/0300	237,501.07	0.00	0.00	237,501.07
Supplies	7300/0500	763.21	0.00	0.00	763.21
Capital Outlay	7300/0600	9,601.91	0.00	0.00	9,601.91
Other expense	7300/0700	0.00	0.00	0.00	0.00
Facilities Acquistion & Construction					
Purchased Services	7400/0300	0.00	0.00	0.00	0.00
Capital Outlay	7400/0600	88,002.00	0.00	0.00	88,002.00
Fiscal Services					
Salaries	7500/0100	9,114.19	0.00	0.00	9,114.19
Employee Benefits	7500/0200	1,600.97	0.00	0.00	1,600.97
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

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
Special Revenue Funds
Budget Amendment 420-07

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	0.00
Capital Outlay	7710/0600	0.00	0.00	0.00	0.00
Information Services					
Purchased Services	7720/0300	1,743.00	0.00	0.00	1,743.00
Staff Services					
Salaries	7730/0100	13,738.50	0.00	0.00	13,738.50
Employee Benefits	7730/0200	995.09	0.00	0.00	995.09
Purchased Services	7730/0300	89,908.16	0.00	0.00	89,908.16
Capital Outlay	7730/0600	14,347.00	0.00	0.00	14,347.00
Other Central Services					
Other Expenses	7790/0700	0.00	0.00	0.00	0.00
Pupil Transportation Service					
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	5,200.00	0.00	0.00	5,200.00
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	404,698.54	6,388.34	0.00	411,086.88
Operation of Plant					
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	13,441.50	0.00	0.00	13,441.50
Materials & Supplies	7900/0500	2,000.00	0.00	0.00	2,000.00
Capital Outlay	7900/0600	0.00	0.00	0.00	0.00
Community Services					
Salaries	9100/0100	11,608.33	0.00	0.00	11,608.33
Employee Benefits	9100/0200	4,949.73	0.00	0.00	4,949.73
Purchased Services	9100/0300	251.73	0.00	0.00	251.73
Energy Services	9100/0400	0.00	0.00	0.00	0.00
Supplies	9100/0500	3,374.41	0.00	0.00	3,374.41
Capital Outlay	9100/0600	0.00	0.00	0.00	0.00
Other Expenses	9100/0700	0.00	0.00	0.00	0.00
Transfer of Funds					
Salaries	9700/0900	0.00	0.00	0.00	0.00
		27,038,115.11	**682,580.64**	**250,002.43**	**27,470,693.32**
Net Increase (Decrease) in Total Appropriations					**432,578.21**
Fund Balance		**-**	**0.00**	**0.00**	**-**
Total		**27,038,115.11**	**432,578.21**	**0.00**	**27,470,693.32**