

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

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TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					as of 03/31/2013
420	<u>Fund Balance 07/01/2012</u>	0.00			
<u>REVENUE NAME AND CODE</u>		<u>PRESENT BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Misc. Federal Direct	3199	673,240.57	0.00	0.00	673,240.57
Vocational Education Acts	3201	507,658.51	0.00	0.00	507,658.51
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Eisenhower Math & Science	3226	2,204,939.98	0.00	0.00	2,204,939.98
Drug Free Schools	3227	0.00	0.00	0.00	0.00
IDEA	3230	11,681,747.50	0.00	0.00	11,681,747.50
ESEA	3240	12,534,914.93	49,453.00	0.00	12,584,367.93
Adult Basic Education	3251	437,873.43	0.00	0.00	437,873.43
Ed. Consolidation	3270	0.00	0.00	0.00	0.00
Other Fed. Thru State	3290	645,026.60	301,698.94	0.00	946,725.54
Misc. Fed Thru State Revenue	3299	0.00	0.00	0.00	0.00
Full Service Schools	3378	0.00	0.00	0.00	0.00
Other Misc. State Revenue	3399	125,417.47	0.00	0.00	125,417.47
Interest on Investments	3341	0.00	0.00	0.00	0.00
Gifts, Grants	3440	7,518.81	0.00	0.00	7,518.81
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	1,082.35	0.00	0.00	1,082.35
Misc. Revenue	3495	0.00	0.00	0.00	0.00
		28,819,420.15	351,151.94	-	29,170,572.09
Total Revenue and Beginning Fund Balance		28,819,420.15	351,151.94	-	29,170,572.09

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APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Basic (FEFP K-12)					
Salaries	5100/0100	2,872,688.64	0.00	308,342.47	2,564,346.17
Employee Benefits	5100/0200	891,747.93	0.00	132,636.33	759,111.60
Purch. Services	5100/0300	1,208,188.32	18,450.20	0.00	1,226,638.52
Supplies	5100/0500	432,622.12	879,072.27	0.00	1,311,694.39
Capital Outlay	5100/0600	511,585.71	140,477.09	0.00	652,062.80
Other expense	5100/0700	25,293.85	868.82	0.00	26,162.67
Exceptional Education					
Salaries	5200/0100	2,142,709.66	0.00	0.00	2,142,709.66
Employee Benefits	5200/0200	619,988.65	0.00	0.00	619,988.65
Purchased Services	5200/0300	651,041.20	50.88	0.00	651,092.08
Materials & Supplies	5200/0500	1,994,715.60	2,653.23	0.00	1,997,368.83
Capital Outlay	5200/0600	1,023,308.97	0.00	2,704.11	1,020,604.86
Other Expenses	5200/0700	69,115.48	0.00	0.00	69,115.48
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	24,687.90	95.50	0.00	24,783.40
Capital Outlay	5301/0600	154,317.83	0.00	95.50	154,222.33
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	81,650.47	0.00	0.00	81,650.47
Energy Services	5302/0400	0.00	0.00	0.00	0.00
Supplies	5302/0500	17,581.38	0.00	0.00	17,581.38
Capital Outlay	5302/0600	57,783.13	1,000.00	0.00	58,783.13
Other expense	5302/0700	0.00	0.00	0.00	0.00
Vocational Adult Suppl.					
Purchased Services	5303/0300	3,200.00	0.00	0.00	3,200.00
Supplies	5303/0500	1,653.21	0.00	0.00	1,653.21
Capital Outlay	5303/0600	6,396.84	0.00	0.00	6,396.84
Other expense	5303/0700	39,733.60	0.00	0.00	39,733.60
Adult General					
Salaries	5400/0100	144,453.54	0.00	0.00	144,453.54
Benefits	5400/0200	40,394.22	0.00	0.00	40,394.22
Purch. Services	5400/0300	27,192.12	0.00	2,989.62	24,202.50
Supplies	5400/0500	19,793.64	2,189.62	0.00	21,983.26
Capital Outlay	5400/0600	32,743.97	0.00	0.00	32,743.97
Other Expenses	5400/0700	130,519.60	0.00	0.00	130,519.60
PreKindergarten					
Salaries	5500/0100	372,520.57	0.00	0.00	372,520.57
Employee Benefits	5500/0200	135,044.87	0.00	0.00	135,044.87
Purchased Services	5500/0300	0.00	0.00	0.00	0.00
Supplies	5500/0500	1,372.87	7,000.00	0.00	8,372.87
Capital Outlay	5500/0600	47,524.00	0.00	0.00	47,524.00
Other Expenses	5500/0700	1,311.00	0.00	0.00	1,311.00
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	2,443.00	0.00	0.00	2,443.00
Employee Benefits	6100/0200	365.00	0.00	0.00	365.00
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	0.00	0.00	0.00	0.00
Other Expenses	6100/0700	0.00	0.00	0.00	0.00
Attendance & Social Work					
Salaries	6110/0100	251,328.21	0.00	2,519.00	248,809.21
Employee Benefits	6110/0200	68,532.93	0.00	0.00	68,532.93
Purch. Services	6110/0300	12,945.16	0.00	0.00	12,945.16
Supplies	6110/0500	100.00	0.00	0.00	100.00
Capital Outlay	6110/0600	0.00	0.00	0.00	0.00
Other Expenses	6110/0700	0.00	0.00	0.00	0.00

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FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Guidance Services					
Salaries	6120/0100	993,168.40	0.00	0.00	993,168.40
Employee Benefits	6120/0200	463,240.61	0.00	0.00	463,240.61
Purchased Services	6120/0300	379.49	0.00	0.00	379.49
Other Expnses	6120/0700	0.00	0.00	0.00	0.00
Health Services					
Salaries	6130/0100	111,429.12	0.00	0.00	111,429.12
Employee Benefits	6130/0200	35,312.41	0.00	0.00	35,312.41
Purch. Services	6130/0300	1,441.14	0.00	0.00	1,441.14
Psychological Services					
Salaries	6140/0100	173,606.00	0.00	0.00	173,606.00
Employee Benefits	6140/0200	50,138.50	0.00	0.00	50,138.50
Purchased Services	6140/0300	126,373.50	0.00	0.00	126,373.50
Supplies	6140/0500	0.00	0.00	0.00	0.00
Capital Outlay	6140/0600	0.00	0.00	0.00	0.00
Parent Involvement					
Salaries	6150/0100	370,562.08	0.00	2,517.15	368,044.93
Employee Benefits	6150/0200	198,717.17	0.00	805.35	197,911.82
Purch. Services	6150/0300	86,730.14	0.00	1,282.48	85,447.66
Purch. Services	6150/0400	0.00	0.00	0.00	0.00
Supplies	6150/0500	92,714.67	14,058.55	0.00	106,773.22
Capital Outlay	6150/0600	23,003.75	2,757.83	0.00	25,761.58
Other Expenses	6150/0700	650.00	0.00	0.00	650.00
Other Pupil Personnel Services					
Salaries	6190/0100	135,174.54	0.00	0.00	135,174.54
Employee Benefits	6190/0200	35,666.19	0.00	0.00	35,666.19
Purchased Services	6190/0300	0.00	0.00	0.00	0.00
Other Expenses	6190/0700	75.00	0.00	0.00	75.00
Instructional Media Services					
Capital Outlay	6200/0600	0.00	0.00	0.00	0.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/0100	3,729,682.57	83,408.93	0.00	3,813,091.50
Employee Benefits	6300/0200	1,019,349.48	15,304.12	0.00	1,034,653.60
Purch. Services	6300/0300	293,718.26	19,829.80	0.00	313,548.06
Purch. Services	6300/0400	3,227.94	0.00	0.00	3,227.94
Supplies	6300/0500	164,717.26	0.00	389.90	164,327.36
Capital Outlay	6300/0600	164,361.49	389.90	0.00	164,751.39
Other expense	6300/0700	8,564.00	0.00	0.00	8,564.00
Instr. & Staff Training Svcs					
Salaries	6400/0100	2,144,676.29	322,274.88	0.00	2,466,951.17
Employee Benefits	6400/0200	563,885.58	99,503.24	0.00	663,388.82
Other expense	6400/0300	406,985.95	0.00	11,969.36	395,016.59
Supplies	6400/0500	286,414.76	0.00	3,010.62	283,404.14
Capital Outlay	6400/0600	4,100.00	302.50	0.00	4,402.50
Other expense	6400/0700	113,921.83	313.61	0.00	114,235.44
Instruction Related Technology					
Other Expense	6500/0300	581.25	0.00	0.00	581.25
Materials & Supplies	6500/0500	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	1,161,260.50	14,732.06	0.00	1,175,992.56
Sch Admin (Office of Princ)					
Salaries	7300/0100	0.00	0.00	0.00	0.00
Employee Benefits	7300/0200	0.00	0.00	0.00	0.00
Purchased Services	7300/0300	19,337.02	0.00	0.00	19,337.02
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
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	0.00	0.00	0.00	0.00
Employee Benefits	7500/0200	0.00	0.00	0.00	0.00
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

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FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Other expense	7600/0700	0.00	0.00	0.00	0.00
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	9,400.00	0.00	1,000.00	8,400.00
Staff Services					
Salaries	7730/0100	18,252.57	0.00	210.00	18,042.57
Employee Benefits	7730/0200	1,716.53	0.00	27.00	1,689.53
Purchased Services	7730/0300	249,734.02	990.00	0.00	250,724.02
Materials & Supplies	7730/0500	0.00	0.00	0.00	0.00
Capital Outlay	7730/0600	0.00	0.00	0.00	0.00
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	11,310.00	0.00	0.00	11,310.00
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	452,518.15	0.00	891.20	451,626.95
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	350.00	0.00	0.00	350.00
Materials & Supplies	7900/0500	0.00	0.00	0.00	0.00
Other expense	7800/0700	3,500.00	0.00	0.00	3,500.00
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
Purchased Services	9100/0300	0.00	0.00	0.00	0.00
Energy Services	9100/0400	0.00	0.00	0.00	0.00
Supplies	9100/0500	2,072.76	0.00	0.00	2,072.76
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					
Transfers	9700/0900	8,601.16	0.00	0.00	8,601.16
Sequestration of Funds					
Transfers	9999/0900	959,952.88	0.00	803,181.00	156,771.88
		28,819,420.15	1,625,723.03	471,390.09	29,170,572.09
Net Increase (Decrease) in Total Appropriations					1,154,332.94
Fund Balance		-	0.00	0.00	-
Total		28,819,420.15	351,151.94	0.00	29,170,572.09