

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
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Budget Amendment 420-01

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TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					as of 09/30/2012
420	<u>Fund Balance 07/01/2012</u>			0.00	
REVENUE NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Misc. Federal Direct	3199	673,240.57	0.00	0.00	673,240.57
Vocational Education Acts	3201	491,829.51	0.00	0.00	491,829.51
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Eisenhower Math & Science	3226	2,107,933.99	0.00	0.00	2,107,933.99
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	12,401,303.93	0.00	0.00	12,401,303.93
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	516,492.38	120,000.00	0.00	636,492.38
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	148,479.72	0.00	0.00	148,479.72
Interest on Investments	3341	0.00	0.00	0.00	0.00
Gifts, Grants	3440	2,000.00	0.00	2,000.00	0.00
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
		28,460,901.03	120,000.00	2,000.00	28,578,901.03
Total Revenue and Beginning Fund Balance		28,460,901.03	120,000.00	2,000.00	28,578,901.03

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APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Basic (FEFP K-12)					
Salaries	5100/0100	3,471,563.92	0.00	277,596.30	3,193,967.62
Employee Benefits	5100/0200	985,354.08	1,023.18	0.00	986,377.26
Purch. Services	5100/0300	1,119,252.09	153,010.52	0.00	1,272,262.61
Supplies	5100/0500	360,088.65	0.00	45,325.32	314,763.33
Capital Outlay	5100/0600	394,811.58	0.00	9,546.59	385,264.99
Other expense	5100/0700	29,606.00	0.00	5,301.16	24,304.84
Exceptional Education					
Salaries	5200/0100	2,158,808.83	0.00	0.00	2,158,808.83
Employee Benefits	5200/0200	629,274.39	0.00	0.00	629,274.39
Purchased Services	5200/0300	680,793.38	0.00	0.00	680,793.38
Materials & Supplies	5200/0500	2,029,383.11	0.00	539.96	2,028,843.15
Capital Outlay	5200/0600	156,561.28	539.96	0.00	157,101.24
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
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	9,020.00	0.00	0.00	9,020.00
Capital Outlay	5301/0600	172,769.00	0.00	0.00	172,769.00
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	67,131.00	0.00	0.00	67,131.00
Energy Services	5302/0400	0.00	0.00	0.00	0.00
Supplies	5302/0500	17,816.38	0.00	0.00	17,816.38
Capital Outlay	5302/0600	54,183.13	0.00	0.00	54,183.13
Other expense	5302/0700	0.00	0.00	0.00	0.00
Vocational Adult Suppl.					
Purchased Services	5303/0300	0.00	0.00	0.00	0.00
Supplies	5303/0500	8,050.05	0.00	0.00	8,050.05
Capital Outlay	5303/0600	0.00	0.00	0.00	0.00
Other expense	5303/0700	42,933.60	0.00	0.00	42,933.60
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	36,412.12	0.00	0.00	36,412.12
Supplies	5400/0500	9,172.64	0.00	0.00	9,172.64
Capital Outlay	5400/0600	31,043.97	0.00	0.00	31,043.97
Other Expenses	5400/0700	130,519.60	0.00	0.00	130,519.60
PreKindergarten					
Salaries	5500/0100	370,235.57	0.00	0.00	370,235.57
Employee Benefits	5500/0200	137,640.87	0.00	0.00	137,640.87
Purchased Services	5500/0300	0.00	0.00	0.00	0.00
Supplies	5500/0500	1,372.87	0.00	0.00	1,372.87
Capital Outlay	5500/0600	47,524.00	0.00	0.00	47,524.00
Other Expenses	5500/0700	1,000.00	0.00	0.00	1,000.00
Other Instruction					
Salaries	5900/0100	0.00	0.00	0.00	0.00
Employee Benefits	5900/0200	131.36	0.00	131.36	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	240,528.21	10,800.00	0.00	251,328.21
Employee Benefits	6110/0200	67,127.93	1,405.00	0.00	68,532.93
Purch. Services	6110/0300	7,289.49	4,334.00	0.00	11,623.49
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	463,349.38	0.00	108.77	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	102,169.12	9,360.00	0.00	111,529.12
Employee Benefits	6130/0200	33,995.41	1,217.00	0.00	35,212.41
Purch. Services	6130/0300	533.03	1,166.00	0.00	1,699.03
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	355,057.10	4,762.80	0.00	359,819.90
Employee Benefits	6150/0200	195,639.38	619.63	0.00	196,259.01
Purch. Services	6150/0300	60,577.21	23,017.08	0.00	83,594.29
Purch. Services	6150/0400	0.00	0.00	0.00	0.00
Supplies	6150/0500	82,880.28	1,787.44	0.00	84,667.72
Capital Outlay	6150/0600	18,902.76	0.00	0.00	18,902.76
Other Expenses	6150/0700	650.00	0.00	0.00	650.00
Other Pupil Personnel Services					
Salaries	6190/0100	64,575.00	69,200.00	0.00	133,775.00
Employee Benefits	6190/0200	15,624.35	20,312.81	0.00	35,937.16
Purchased Services	6190/0300	0.00	0.00	0.00	0.00
Instructional Media Services					
Capital Outlay	6200/0600	0.00	0.00	0.00	0.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/0100	3,590,148.90	41,794.99	0.00	3,631,943.89
Employee Benefits	6300/0200	1,014,658.95	6,138.37	0.00	1,020,797.32
Purch. Services	6300/0300	301,845.27	16,396.00	0.00	318,241.27
Purch. Services	6300/0400	3,118.03	0.00	0.00	3,118.03
Supplies	6300/0500	163,159.99	5,844.00	0.00	169,003.99
Capital Outlay	6300/0600	129,559.09	0.00	0.00	129,559.09
Other expense	6300/0700	8,664.00	250.00	0.00	8,914.00
Instr. & Staff Training Svcs					
Salaries	6400/0100	1,764,455.69	68,668.76	0.00	1,833,124.45
Employee Benefits	6400/0200	492,774.41	8,615.29	0.00	501,389.70
Other expense	6400/0300	388,810.17	21,726.49	0.00	410,536.66
Supplies	6400/0500	313,076.69	0.00	10,952.64	302,124.05
Capital Outlay	6400/0600	4,100.00	0.00	0.00	4,100.00
Other expense	6400/0700	95,256.65	335.88	0.00	95,592.53
Instruction Related Technology					
Other Expense	6500/0300	0.00	0.00	0.00	0.00
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	1,130,348.62	3,957.57	0.00	1,134,306.19
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	0.00	0.00	0.00	0.00
Sch Admin (Office of Princ)					
Salaries	7300/0100	0.00	0.00	0.00	0.00
Employee Benefits	7300/0200	1.59	0.00	1.59	0.00
Purchased Services	7300/0300	25,710.64	0.00	6,373.62	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
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					

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FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
	Purchased Services 7720/0300	9,400.00	0.00	0.00	9,400.00
Staff Services					
	Salaries 7730/0100	17,627.57	0.00	0.00	17,627.57
	Employee Benefits 7730/0200	1,665.53	0.00	0.00	1,665.53
	Purchased Services 7730/0300	298,283.00	0.00	5,600.00	292,683.00
	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	3,600.00	3,600.00	0.00	7,200.00
	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	428,855.89	9,800.00	0.00	438,655.89
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	7,983.30	0.00	7,983.30	0.00
	Employee Benefits 9100/0200	2,222.16	0.00	2,222.16	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 9999/0900	1,797,512.88	0.00	0.00	1,797,512.88
		28,460,901.03	489,682.77	371,682.77	28,578,901.03
Net Increase (Decrease) in Total Appropriations					118,000.00
Fund Balance		-	0.00	0.00	-
Total		28,460,901.03	118,000.00	0.00	28,578,901.03