

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 SPECIAL REVENUE FUNDS
 Amendment 4200-F

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 06/30/2018

Fund Balance 7/1/2017 AFR

0.00

<u>REVENUE NAME AND CODE</u>	<u>REVENUES</u>				<u>REVISED BUDGET</u>
	<u>AS OF 05/31/18</u>	<u>INCREASE</u>	<u>DECREASE</u>		
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00
Vocational Education Acts	3201	595,195.50	0.00	29,240.86	565,954.64
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Adult Gen Ed (Formerly 3251)	3221	440,569.00	0.00	26,584.14	413,984.86
English Lit & Civics Ed	3222	46,723.00	0.00	13,340.05	33,382.95
Teacher/Principal Train & Rect	3225	1,638,642.64	0.00	363,339.05	1,275,303.59
Eisenhower Math & Science	3226	0.00	0.00	0.00	0.00
Drug Free Schools	3227	0.00	0.00	0.00	0.00
IDEA	3230	10,240,515.10	0.00	1,366,712.70	8,873,802.40
ESEA	3240	12,355,323.78	0.00	1,890,031.16	10,465,292.62
Language Instruction-Title III	3241	408,120.89	0.00	178,471.99	229,648.90
21st Century Schools-Title IV	3242	243,000.00	0.00	28,609.87	214,390.13
Adult Basic Education	3251	0.00	0.00	0.00	0.00
Ed. Consolidation	3270	0.00	0.00	0.00	0.00
Federal through Local	3280	137,482.92	0.00	44,406.87	93,076.05
Other Fed. Thru State	3290	394,606.63	0.00	250,839.17	143,767.46
Misc. Fed Thru State Revenue	3299	453,802.00	0.00	13,729.43	440,072.57
Full Service Schools	3378	0.00	0.00	0.00	0.00
Other Misc. State Revenue	3399	0.00	0.00	0.00	0.00
Interest on Investments	3341	0.00	0.00	0.00	0.00
Gifts, Grants	3440	0.00	0.00	0.00	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
Misc. Revenue	3495	0.00	0.00	0.00	0.00
Transfer From General Fund	3610	0.00	0.00	0.00	0.00
		26,953,981.46	0.00	4,205,305.29	22,748,676.17
Net Increase (Decrease) in Total Revenue					(4,205,305.29)
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance		26,953,981.46			22,748,676.17

APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE		AS OF 05/31/18	INCREASE	DECREASE	REVISED BUDGET
Basic (FEPP K-12)					
Salaries	5100/1000	3,889,351.90	0.00	666,785.48	3,222,566.42
Employee Benefits	5100/2000	1,215,540.36	0.00	125,437.30	1,090,103.06
Purch. Services	5100/3000	276,714.53	0.00	81,300.94	195,413.59
Supplies	5100/5000	658,185.67	0.00	89,156.62	569,029.05
Capital Outlay	5100/6000	1,115,175.66	0.00	414,153.47	701,022.19
Other expense	5100/7000	24,779.21	0.00	6,281.50	18,497.71
Exceptional Education					
Salaries	5200/1000	686,320.80	1,251.46	0.00	687,572.26
Employee Benefits	5200/2000	329,321.77	17,792.75	0.00	347,114.52
Purchased Services	5200/3000	704,751.99	0.00	325,075.64	379,676.35
Materials & Supplies	5200/5000	528,171.65	0.00	213,799.19	314,372.46
Capital Outlay	5200/6000	361,495.41	0.00	81,373.55	280,121.86
Other Expenses	5200/7000	3,525.00	2,998.85	0.00	6,523.85
Vocational					
Salaries	5300/1000	0.00	0.00	0.00	0.00
Employee Benefits	5300/2000	0.00	0.00	0.00	0.00
Purchased Services	5300/3000	13,117.00	0.00	2,831.10	10,285.90
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	11,992.00	0.00	4,567.29	7,424.71
Capital Outlay	5300/6000	244,131.50	0.00	9,969.64	234,161.86
Other expense	5300/7000	0.00	0.00	0.00	0.00
Adult General					
Salaries	5400/1000	257,066.00	0.00	7,593.33	249,472.67
Benefits	5400/2000	74,563.00	2,473.20	0.00	77,036.20
Purch. Services	5400/3000	19,000.00	0.00	8,138.34	10,861.66
Supplies	5400/5000	20,703.00	0.00	10,852.50	9,850.50
Capital Outlay	5400/6000	0.00	0.00	0.00	0.00
Other Expenses	5400/7000	86,142.00	0.00	9,329.25	76,812.75
PreKindergarten					
Salaries	5500/1000	388,889.69	0.00	24,071.03	364,818.66
Employee Benefits	5500/2000	144,621.71	0.00	9,788.84	134,832.87
Purchased Services	5500/3000	2,125.00	0.00	1,516.62	608.38
Supplies	5500/5000	8,550.00	0.00	5,712.24	2,837.76
Capital Outlay	5500/6000	6,000.00	0.00	1,407.87	4,592.13
Other Expenses	5500/7000	9,000.00	0.00	3,993.02	5,006.98
Pupil Personnel Services					
Salaries	6100/1000	2,219,911.67	0.00	288,566.62	1,931,345.05
Employee Benefits	6100/2000	947,833.89	0.00	123,668.57	824,165.32
Purchased Services	6100/3000	264,438.44	0.00	87,201.92	177,236.52
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	152,452.62	0.00	37,397.32	115,055.30
Capital Outlay	6100/6000	1,721.97	0.00	250.00	1,471.97
Other Expenses	6100/7000	0.00	636.80	0.00	636.80
Instructional Media Services					
Capital Outlay	6200/6000	20,141.00	0.00	302.77	19,838.23
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	4,556,006.31	0.00	320,778.74	4,235,227.57
Employee Benefits	6300/2000	1,435,193.61	0.00	129,969.09	1,305,224.52
Purch. Services	6300/3000	616,058.12	0.00	122,931.57	493,126.55
Energy Services	6300/4000	537.48	0.00	436.91	100.57
Supplies	6300/5000	28,799.12	0.00	9,771.61	19,027.51
Capital Outlay	6300/6000	158,283.37	0.00	45,566.71	112,716.66
Other expense	6300/7000	2,700.00	0.00	797.00	1,903.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	2,643,414.93	0.00	115,692.62	2,527,722.31
Employee Benefits	6400/2000	797,129.74	0.00	33,594.13	763,535.61
Purch. Services	6400/3000	471,628.38	0.00	269,175.68	202,452.70
Supplies	6400/5000	88,029.84	0.00	38,169.83	49,860.01
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00
Other expense	6400/7000	186,691.84	0.00	96,723.73	89,968.11
Instruction Related Technology					
Purch. Services	6500/3000	4,500.00	0.00	0.00	4,500.00
Board					
Purch. Services	7100/3000	9,200.00	0.00	9,200.00	0.00
General Administration					
Salaries	7200/1000	0.00	0.00	0.00	0.00
Employee Benefits	7200/2000	0.00	0.00	0.00	0.00
Purch. Services	7200/3000	0.00	0.00	0.00	0.00
Materials & Supplies	7200/5000	0.00	0.00	0.00	0.00
Capital Outlay	7200/6000	25,957.00	0.00	0.86	25,956.14
Other expense	7200/7000	807,004.18	0.00	154,583.62	652,420.56

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment J200-F

FUNCTION/OBJECT NAME AND CODE		AS OF 05/31/18	INCREASE	DECREASE	REVISED BUDGET
Sch Admin (Office of Prine)					
Salaries	7300/1000	0.00	0.00	0.00	0.00
Employee Benefits	7300/2000	0.00	0.00	0.00	0.00
Purchased Services	7300/3000	0.00	0.00	0.00	0.00
Supplies	7300/5000	0.00	0.00	0.00	0.00
Capital Outlay	7300/6000	3,960.00	0.00	3,960.00	0.00
Other expense	7300/7000	0.00	0.00	0.00	0.00
Fiscal Services					
Salaries	7500/1000	4,779.00	0.00	893.16	3,885.84
Employee Benefits	7500/2000	776.00	0.00	157.95	618.05
Information Services					
Purchased Services	7720/3000	0.00	0.00	0.00	0.00
Staff Services					
Salaries	7700/1000	7,925.75	0.00	5,813.48	2,112.27
Employee Benefits	7700/2000	686.03	0.00	499.80	186.23
Purchased Services	7700/3000	83,869.24	0.00	36,202.20	47,667.04
Materials & Supplies	7700/5000	1,200.00	0.00	1,200.00	0.00
Other expense	7700/7000	6,396.00	0.00	6,396.00	0.00
Other Central Services					
Other Expenses	7790/7000	0.00	0.00	0.00	0.00
Pupil Transportation Service					
Salaries	7800/1000	39,902.68	0.00	23,985.63	15,917.05
Employee Benefits	7800/2000	2,846.31	0.00	684.25	2,162.06
Purchased Services	7800/3000	3,450.00	0.00	0.00	3,450.00
Energy Services	7800/4000	72,844.49	0.00	23,597.74	49,246.75
Materials & Supplies	7800/5000	0.00	0.00	0.00	0.00
Capital Outlay	7800/6000	0.00	0.00	0.00	0.00
Other expense	7800/7000	168,212.08	0.00	118,339.42	49,872.66
Operation of Plant					
Salaries	7900/1000	0.00	0.00	0.00	0.00
Fringes	7900/2000	0.00	0.00	0.00	0.00
Purchased Services	7900/3000	27,767.52	0.00	13,857.47	13,910.05
Materials & Supplies	7900/5000	0.00	0.00	0.00	0.00
Other expense	7900/7000	0.00	0.00	0.00	0.00
Admin Technology Services					
Purchased Services	8200/3000	10,074.00	0.00	6,908.00	3,166.00
Community Services					
Salaries	9100/1000	0.00	0.00	0.00	0.00
Employee Benefits	9100/2000	0.00	0.00	0.00	0.00
Purchased Services	9100/3000	2,344.00	0.00	808.17	1,535.83
Energy Services	9100/4000	0.00	0.00	0.00	0.00
Supplies	9100/5000	0.00	758.98	0.00	758.98
Capital Outlay	9100/6000	0.00	0.00	0.00	0.00
Other Expenses	9100/7000	80.00	0.00	0.00	80.00
Transfer of Funds					
Transfers	9999/0900	0.00	0.00	0.00	0.00
		26,953,981.46	25,912.04	4,231,217.33	22,748,676.17
Net Increase (Decrease) in Total Appropriations					(4,205,305.29)
Total Ending Fund Balance (June 30, 2018)		0.00	0.00	0.00	(0.00)
Total Appropriations, Transfers and Fund Balance		26,953,981.46	0.00	4,205,305.29	22,748,676.17