

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

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 06/30/2019

Fund Balance 7/1/2018 AFR

0.00

<u>REVENUE NAME AND CODE</u>	<u>REVENUES</u>			<u>REVISED BUDGET</u>
	<u>AS OF 05/31/19</u>	<u>INCREASE</u>	<u>DECREASE</u>	
Misc. Federal Direct	3199	0.00	0.00	0.00
Vocational Education Acts	3201	682,606.86	0.00	49,905.23
Workforce Investment Act	3220	0.00	0.00	0.00
Adult Gen Ed (Formerly 3251)	3221	467,153.14	0.00	32,845.47
English Lit & Civics Ed	3222	60,063.05	0.00	3,412.88
Teacher/Principal Train & Rect	3225	2,103,784.42	0.00	877,532.29
Eisenhower Math & Science	3226	0.00	0.00	0.00
Drug Free Schools	3227	0.00	0.00	0.00
IDEA	3230	11,928,210.24	0.00	2,092,349.35
ESEA	3240	14,616,487.50	0.00	2,950,948.05
Language Instruction-Title III	3241	611,784.10	0.00	245,704.01
21st Century Schools-Title IV	3242	160,346.87	0.00	29,125.07
Adult Basic Education	3251	0.00	0.00	0.00
Ed. Consolidation	3270	0.00	0.00	0.00
Federal through Local	3280	95,960.37	17,353.87	0.00
Other Fed. Thru State	3290	1,122,823.82	0.00	388,900.82
Misc. Fed Thru State Revenue	3299	31,957.43	0.00	30,122.68
Full Service Schools	3378	0.00	0.00	0.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
Interest on Investments	3341	0.00	0.00	0.00
Gifts, Grants	3440	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00
Misc. Local Sources	3490	0.00	0.00	0.00
Misc. Revenue	3495	0.00	0.00	0.00
Transfer From General Fund	3610	0.00	0.00	0.00
		31,881,177.80	17,353.87	6,700,845.85
Net Increase (Decrease) in Total Revenue				(6,683,491.98)
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance		31,881,177.80		25,197,685.82

DISTRICT SCHOOL BOARD OF LAKE COUNTY
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APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE		AS OF 05/31/19	INCREASE	DECREASE	REVISED BUDGET
Basic (FEPP K-12)					
Salaries	5100/1000	3,901,769.98	0.00	1,128,223.12	2,773,546.86
Employee Benefits	5100/2000	1,278,755.87	0.00	345,454.41	933,301.46
Purch. Services	5100/3000	656,479.95	0.00	207,353.36	449,126.59
Supplies	5100/5000	785,796.73	0.00	251,294.58	534,502.15
Capital Outlay	5100/6000	862,233.72	0.00	43,042.30	819,191.42
Other expense	5100/7000	110,197.48	0.00	18,396.45	91,801.03
Exceptional Education					
Salaries	5200/1000	1,140,126.43	0.00	179,796.54	960,329.89
Employee Benefits	5200/2000	494,894.55	5,441.46	0.00	500,336.01
Purchased Services	5200/3000	1,197,333.36	0.00	557,731.97	639,601.39
Materials & Supplies	5200/5000	560,628.15	0.00	279,531.59	281,096.56
Capital Outlay	5200/6000	360,226.41	0.00	150,834.96	209,391.45
Other Expenses	5200/7000	5,370.00	4,397.98	0.00	9,767.98
Vocational					
Salaries	5300/1000	0.00	0.00	0.00	0.00
Employee Benefits	5300/2000	42.00	0.00	5.28	36.72
Purchased Services	5300/3000	9,132.24	0.00	628.25	8,503.99
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	8,402.83	1,262.49	0.00	9,665.32
Capital Outlay	5300/6000	244,199.30	0.00	14,476.89	229,722.41
Other expense	5300/7000	1,820.00	0.00	35.00	1,785.00
Adult General					
Salaries	5400/1000	256,158.00	0.00	23,544.52	232,613.48
Benefits	5400/2000	81,552.53	0.00	3,769.39	77,783.14
Purch. Services	5400/3000	13,725.00	0.00	3,900.00	9,825.00
Supplies	5400/5000	27,986.59	0.00	3,250.21	24,736.38
Capital Outlay	5400/6000	50,192.14	0.00	121.20	50,070.94
Other Expenses	5400/7000	72,129.00	184.50	0.00	72,313.50
PreKindergarten					
Salaries	5500/1000	402,918.09	0.00	24,425.92	378,492.17
Employee Benefits	5500/2000	153,289.14	0.00	10,449.58	142,839.56
Purchased Services	5500/3000	4,669.62	0.00	1,536.30	3,133.32
Supplies	5500/5000	8,913.01	0.00	5,712.24	3,200.77
Capital Outlay	5500/6000	1,407.87	0.00	1,407.87	0.00
Other Expenses	5500/7000	12,229.89	0.00	6,855.60	5,374.29
Other Instruction					
Other Expenses	5900/7000	13,000.00	0.00	12,353.00	647.00
Pupil Personnel Services					
Salaries	6100/1000	2,816,583.20	0.00	488,120.52	2,328,462.68
Employee Benefits	6100/2000	1,168,868.59	0.00	148,828.76	1,020,039.83
Purchased Services	6100/3000	413,486.20	0.00	234,890.81	178,595.39
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	198,435.11	0.00	54,243.08	144,192.03
Capital Outlay	6100/6000	600.00	0.00	600.00	0.00
Other Expenses	6100/7000	890.00	0.00	1,526.80	(636.80)
Instructional Media Services					
Capital Outlay	6200/6000	302.77	0.00	302.77	0.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	5,066,445.25	0.00	327,550.25	4,738,895.00
Employee Benefits	6300/2000	1,660,922.11	0.00	130,130.37	1,530,791.74
Purch. Services	6300/3000	765,786.31	0.00	312,664.40	453,121.91
Energy Services	6300/4000	871.91	0.00	819.76	52.15
Supplies	6300/5000	71,636.75	0.00	51,558.50	20,078.25
Capital Outlay	6300/6000	83,266.71	0.00	8,921.32	74,345.39
Other expense	6300/7000	5,547.00	0.00	3,880.00	1,667.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	2,823,337.05	0.00	414,398.04	2,408,939.01
Employee Benefits	6400/2000	859,249.66	0.00	101,207.89	758,041.77
Purch. Services	6400/3000	1,021,731.85	0.00	435,313.44	586,418.41
Supplies	6400/5000	238,535.16	0.00	74,421.99	164,113.17
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00
Other expense	6400/7000	214,117.00	0.00	109,513.88	104,603.12
Instruction Related Technology					
Purch. Services	6500/3000	0.00	0.00	0.00	0.00
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

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Capital Outlay	7200/6000	0.86	0.00	0.86	0.00
Other expense	7200/7000	1,300,008.10	0.00	300,064.70	999,943.40
Sch Admin (Office of Prine)					
Salaries	7300/1000	4,557.00	859.45	0.00	5,416.45
Employee Benefits	7300/2000	753.00	73.95	0.00	826.95
Purchased Services	7300/3000	1,250.00	0.00	1,250.00	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	0.00	0.00	0.00	0.00
Employee Benefits	7500/2000	0.00	0.00	0.00	0.00
Information Services					
Purchased Services	7720/3000	0.00	0.00	0.00	0.00
Staff Services					
Salaries	7700/1000	33,685.00	0.00	33,685.00	0.00
Employee Benefits	7700/2000	2,939.18	0.00	2,936.88	2.30
Purchased Services	7700/3000	129,734.34	0.00	54,742.27	74,992.07
Materials & Supplies	7700/5000	918.05	0.00	918.05	0.00
Other expense	7700/7000	4,358.25	0.00	4,358.25	0.00
Other Central Services					
Other Expenses	7790/7000	0.00	0.00	0.00	0.00
Pupil Transportation Service					
Salaries	7800/1000	23,000.59	2,707.64	0.00	25,708.23
Employee Benefits	7800/2000	2,162.06	293.80	0.00	2,455.86
Purchased Services	7800/3000	4,305.00	0.00	418.59	3,886.41
Energy Services	7800/4000	49,246.75	2,206.80	0.00	51,453.55
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	163,068.90	0.00	113,822.53	49,246.37
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	16,957.47	0.00	473.81	16,483.66
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	3,166.00	0.00	666.00	2,500.00
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	1,400.00	0.00	1,400.00	0.00
Energy Services	9100/4000	0.00	0.00	0.00	0.00
Supplies	9100/5000	274.74	0.00	0.00	274.74
Capital Outlay	9100/6000	0.00	0.00	0.00	0.00
Other Expenses	9100/7000	40.00	0.00	0.00	40.00
Transfer of Funds					
Transfers	9999/0900	0.00	0.00	0.00	0.00
Net Increase (Decrease) in Total Appropriations		31,881,177.80	17,428.07	6,700,920.05	25,197,685.82 (6,683,491.98)
Total Ending Fund Balance (June 30, 2019)		0.00	0.00	0.00	0.00
Total Appropriations, Transfers and Fund Balance		31,881,177.80	0.00	6,683,491.98	25,197,685.82