DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4200-04

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		AS OF 12/31/2018
Fund Balance 7/1/2018 AFR	**0.00**	

REVENUE NAME AND CODE		REVENUES AS OF 11/30/18	INCREASE	DECREASE	REVISED BUDGET
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00
Vocational Education Acts	3201	664,748.86	0.00	0.00	664,748.86
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Adult Gen Ed (Formerly 3251)	3221	467,153.14	0.00	0.00	467,153.14
English Lit & Civics Ed	3222	60,063.05	0.00	0.00	60,063.05
Teacher/Principal Train & Rect	3225	1,987,445.05	0.00	0.00	1,987,445.05
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	11,223,346.70	0.00	0.00	11,223,346.70
ESEA	3240	14,771,170.91	0.00	0.00	14,771,170.91
Language Instruction-Title III	3241	539,276.56	0.00	0.00	539,276.56
21st Century Schools Title IV	3242	160,346.87	0.00	0.00	160,346.87
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	88,217.87	0.00	0.00	88,217.87
Other Fed. Thru State	3290	1,122,823.82	0.00	0.00	1,122,823.82
Misc. Fed Thru State Revenue	3299	13,729.43	0.00	0.00	13,729.43
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
		31,098,322.26	**0.00**	**0.00**	**31,098,322.26**
Net Increase (Decrease) in Total Revenue					**0.00**
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance		**31,098,322.26**			**31,098,322.26**

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4200-04

APPROPRIATIONS

FUNCTION/OBJECT NAME AND CODE		AS OF 11/30/18	INCREASE	DECREASE	REVISED BUDGET
Basic (FEFP K-12)					
Salaries	5100/1000	4,151,223.87	0.00	55,390.22	4,095,833.65
Employee Benefits	5100/2000	1,410,023.79	0.00	7,465.80	1,402,557.99
Purch. Services	5100/3000	561,104.55	43,564.15	0.00	604,668.70
Supplies	5100/5000	622,249.73	28,997.86	0.00	651,247.59
Capital Outlay	5100/6000	859,425.12	0.00	23,504.38	835,920.74
Other expense	5100/7000	57,924.04	24,714.68	0.00	82,638.72
Exceptional Education					
Salaries	5200/1000	837,987.65	0.00	0.00	837,987.65
Employee Benefits	5200/2000	349,506.16	0.00	0.00	349,506.16
Purchased Services	5200/3000	1,448,153.50	0.00	0.00	1,448,153.50
Materials & Supplies	5200/5000	440,521.94	0.00	0.00	440,521.94
Capital Outlay	5200/6000	147,884.99	0.00	0.00	147,884.99
Other Expenses	5200/7000	5,250.00	0.00	0.00	5,250.00
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	9,132.24	0.00	0.00	9,132.24
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	6,477.73	0.00	0.00	6,477.73
Capital Outlay	5300/6000	230,772.40	0.00	0.00	230,772.40
Other expense	5300/7000	0.00	0.00	0.00	0.00
Adult General					
Salaries	5400/1000	259,158.00	0.00	0.00	259,158.00
Benefits	5400/2000	77,552.53	0.00	0.00	77,552.53
Purch. Services	5400/3000	25,476.00	0.00	0.00	25,476.00
Supplies	5400/5000	22,603.69	0.00	0.00	22,603.69
Capital Outlay	5400/6000	29,152.14	0.00	0.00	29,152.14
Other Expenses	5400/7000	85,129.00	0.00	0.00	85,129.00
PreKindergarten					
Salaries	5500/1000	414,501.03	0.00	0.00	414,501.03
Employee Benefits	5500/2000	162,538.84	0.00	0.00	162,538.84
Purchased Services	5500/3000	7,466.62	0.00	0.00	7,466.62
Supplies	5500/5000	15,712.24	0.00	0.00	15,712.24
Capital Outlay	5500/6000	1,407.87	0.00	0.00	1,407.87
Other Expenses	5500/7000	13,993.02	0.00	0.00	13,993.02
Pupil Personnel Services					
Salaries	6100/1000	2,606,559.67	46,213.73	0.00	2,652,773.40
Employee Benefits	6100/2000	1,108,214.31	17,827.26	0.00	1,126,041.57
Purchased Services	6100/3000	351,127.71	0.00	5,513.24	345,614.47
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	162,053.29	2,990.56	0.00	165,043.85
Capital Outlay	6100/6000	600.00	0.00	0.00	600.00
Other Expenses	6100/7000	0.00	0.00	0.00	0.00
Instructional Media Services					
Capital Outlay	6200/6000	302.77	0.00	0.00	302.77
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	5,001,113.23	5,250.00	0.00	5,006,363.23
Employee Benefits	6300/2000	1,611,222.05	17,690.29	0.00	1,628,912.34
Purch. Services	6300/3000	723,497.22	3,446.00	0.00	726,943.22
Energy Services	6300/4000	871.91	0.00	0.00	871.91
Supplies	6300/5000	93,009.74	0.00	0.00	93,009.74
Capital Outlay	6300/6000	51,866.71	0.00	0.00	51,866.71
Other expense	6300/7000	5,547.00	0.00	0.00	5,547.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	3,067,144.21	0.00	51,881.23	3,015,262.98
Employee Benefits	6400/2000	910,369.99	0.00	29,758.41	880,611.58
Other expense	6400/3000	995,581.54	13,142.56	0.00	1,008,724.10
Supplies	6400/5000	226,211.72	0.00	4,624.53	221,587.19
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00
Other expense	6400/7000	210,184.19	0.00	652.50	209,531.69
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	0.00	9,200.00
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	0.86	0.00	0.00	0.86
Other expense	7200/7000	1,262,003.89	0.00	0.00	1,262,003.89

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4200-04

FUNCTION/OBJECT NAME AND CODE		AS OF 11/30/18	INCREASE	DECREASE	REVISED BUDGET
Sch Admin (Office of Princ)					
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	0.00	3,960.00
Other expense	7300/7000	0.00	0.00	0.00	0.00
Fiscal Services					
Salaries	7500/1000	3,003.00	0.00	0.00	3,003.00
Employee Benefits	7500/2000	496.00	0.00	0.00	496.00
Information Services					
Purchased Services	7720/3000	0.00	0.00	0.00	0.00
Staff Services					
Salaries	7700/1000	14,435.00	0.00	0.00	14,435.00
Employee Benefits	7700/2000	1,287.18	0.00	0.00	1,287.18
Purchased Services	7700/3000	113,995.31	1,458.42	0.00	115,453.73
Materials & Supplies	7700/5000	2,118.05	0.00	0.00	2,118.05
Other expense	7700/7000	4,358.25	0.00	0.00	4,358.25
Other Central Services					
Other Expenses	7790/7000	0.00	0.00	0.00	0.00
Pupil Transportation Service					
Salaries	7800/1000	15,772.59	0.00	0.00	15,772.59
Employee Benefits	7800/2000	2,162.06	0.00	0.00	2,162.06
Purchased Services	7800/3000	4,305.00	0.00	0.00	4,305.00
Energy Services	7800/4000	49,246.75	0.00	0.00	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	213,708.90	0.00	27,605.20	186,103.70
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	15,857.47	1,100.00	0.00	16,957.47
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	0.00	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	1,400.00	0.00	0.00	1,400.00
Energy Services	9100/4000	0.00	0.00	0.00	0.00
Supplies	9100/5000	0.00	0.00	0.00	0.00
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
		31,098,322.26	**206,395.51**	**206,395.51**	**31,098,322.26**
Net Increase (Decrease) in Total Appropriations					**(0.00)**
Total Ending Fund Balance (June 30, 2019)		**0.00**	**0.00**	**0.00**	**0.00**
Total Appropriations, Transfers and Fund Balance		**31,098,322.26**	**0.00**	**0.00**	**31,098,322.26**