

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
BUDGET AMENDMENT  
ENTERPRISE FUND  
Amendment 9210-F

**TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES**

**AS OF 06/30/2018**

**Fund Balance 7/1/2017 AFR**

**1,159,085.64**

<u>REVENUE NAME AND CODE</u>		<u>ORIGINAL BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Interest on Investments	3431	-	136.17	0.00	136.17
Lifelong Learning Fees	3466	3,797.00	0.00	1,613.00	2,184.00
School Age Child Care Fees	3473	2,792,300.00	0.00	245,830.05	2,546,469.95
Charges for Services	3481	-	0.00	0.00	-
Miscellaneous Local Sources	3495	139,556.00	0.00	5,560.00	133,996.00
Transfers Fr General Fund	3610	-	0.00	0.00	-
Ins Loss Recoveries	3740	-	0.00	0.00	-
		<b>2,935,653.00</b>	<b>136.17</b>	<b>253,003.05</b>	<b>2,682,786.12</b>
<b>Net Increase (Decrease) in Total Revenue</b>					<b>(252,866.88)</b>
<b>Fund Balance &amp; Beginning Fund Balance</b>					<b>3,841,871.76</b>
<b>APPROPRIATIONS</b>					
<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>ORIGINAL BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
<b>Instruction and Curriculum Device Services</b>					
Salaries	6130/1000	-	5,991.50	0.00	5,991.50
Benefits	6130/2000	-	998.38	0.00	998.38
<b>Staff Services</b>					
Salaries	7700/1000	500.00	640.00	0.00	1,140.00
Benefits	7700/2000	41.15	0.00	12.05	29.10
Purch. Services	7700/3000	7,550.00	0.00	5,816.19	1,733.81
	7700/7000	-	270.00	0.00	270.00
<b>Transportation</b>					
Salaries	7800/1000	8,500.00	2,514.39	0.00	11,014.39
Benefits	7800/2000	699.55	0.00	699.55	-
Other expense	7800/7000	6,000.00	0.00	3,419.00	2,581.00
<b>Operation of Plant</b>					
Salaries	7900/1000	-	0.00	0.00	-
Fringes	7900/2000	-	0.00	0.00	-
Purch. Services	7900/3000	17,050.00	0.00	14,921.03	2,128.97
Supplies	7900/6000	-	14,172.00	0.00	14,172.00
<b>Maintenance of Plant</b>					
Purch. Services	8100/3000	-	0.00	0.00	-
<b>Community Services</b>					
Salaries	9100/1000	1,896,055.76	0.00	11,620.99	1,884,434.77
Benefits	9100/2000	575,940.38	0.00	12,743.04	563,197.34
Purch. Services	9100/3000	81,050.00	0.00	27,689.53	53,360.47
Energy Services	9100/4000	10,450.00	0.00	1,627.97	8,822.03
Supplies	9100/5000	152,900.00	0.00	85,801.28	67,098.72
Capital Outlay	9100/6000	55,250.00	0.00	51,189.25	4,060.75
Other expense	9100/7000	9,750.00	4,878.98	0.00	14,628.98
<b>Transfer of Funds</b>					
Transfers	9700/9000	600,000.00	0.00	228,592.02	371,407.98
		<b>3,421,736.84</b>	<b>29,465.25</b>	<b>444,131.90</b>	<b>3,007,070.19</b>
<b>Net Increase (Decrease) in Total Appropriations</b>					<b>(414,666.65)</b>
<b>Total Ending Fund Balance (June 30, 2018)</b>		<b>673,001.80</b>	<b>161,799.77</b>	<b>0.00</b>	<b>834,801.57</b>
<b>Total Appropriations, Transfers and Fund Balance</b>		<b>4,580,822.48</b>			<b>4,166,155.83</b>