TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		AS OF 03/31/2022
Fund Balance 7/1/2021 AFR	**0.00**	

REVENUES

REVENUE NAME AND CODE		BUDGETED AS OF 02/28/22	INCREASE	DECREASE	REVISED BUDGET
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00
Vocational Education Acts	3201	983,471.84	0.00	0.00	983,471.84
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Adult Gen Ed (Formerly 3251)	3221	574,704.23	0.00	0.00	574,704.23
English Lit & Civics Ed	3222	80,053.87	0.00	0.00	80,053.87
Teacher/Principal Train & Rect	3225	2,677,660.23	0.00	0.00	2,677,660.23
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	12,141,443.69	0.00	0.00	12,141,443.69
ESEA	3240	16,106,671.79	0.00	0.00	16,106,671.79
Language Instruction-Title III	3241	387,948.17	0.00	0.00	387,948.17
21st Century Schools-Title IV	3242	116,843.10	0.00	0.00	116,843.10
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	97,648.00	0.00	0.00	97,648.00
Other Fed. Thru State	3290	1,654,191.88	0.00	0.00	1,654,191.88
Misc. Fed Thru State Revenue	3299	149,643.33	0.00	0.00	149,643.33
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
		34,970,280.13	**0.00**	**0.00**	**34,970,280.13**
Net Increase (Decrease) in Total Revenue					**0.00**
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance		**34,970,280.13**			**34,970,280.13**

APPROPRIATIONS

FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 02/28/22	INCREASE	DECREASE	REVISED BUDGET
Basic (FEFP K-12)					
Salaries	5100/1000	4,272,141.56	0.00	139,663.34	4,132,478.22
Employee Benefits	5100/2000	1,987,955.95	0.00	95,978.41	1,891,977.54
Purch. Services	5100/3000	1,464,785.89	41,061.38	0.00	1,505,847.27
Supplies	5100/5000	662,254.13	117,296.30	0.00	779,550.43
Capital Outlay	5100/6000	484,922.73	2,710.15	0.00	487,632.88
Other expense	5100/7000	307,470.45	0.00	915.00	306,555.45
Exceptional Education					
Salaries	5200/1000	940,310.67	0.00	0.00	940,310.67
Employee Benefits	5200/2000	716,506.87	0.00	200,000.00	516,506.87
Purchased Services	5200/3000	1,127,357.01	52,686.50	0.00	1,180,043.51
Materials & Supplies	5200/5000	516,400.84	48,656.75	0.00	565,057.59
Capital Outlay	5200/6000	313,791.44	76,087.98	0.00	389,879.42
Other Expenses	5200/7000	4,375.00	0.00	0.00	4,375.00
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	7,837.47	0.00	0.00	7,837.47
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	26,731.98	0.00	952.50	25,779.48
Capital Outlay	5300/6000	269,174.59	45,871.00	0.00	315,045.59
Other expense	5300/7000	5,625.00	0.00	600.00	5,025.00
Adult General					
Salaries	5400/1000	239,956.50	0.00	0.00	239,956.50
Benefits	5400/2000	90,200.81	0.00	0.00	90,200.81
Purch. Services	5400/3000	58,153.00	0.00	0.00	58,153.00
Supplies	5400/5000	24,858.55	0.00	0.00	24,858.55
Capital Outlay	5400/6000	68,073.98	0.00	0.00	68,073.98
Other Expenses	5400/7000	134,371.80	0.00	0.00	134,371.80
PreKindergarten					
Salaries	5500/1000	458,289.08	0.00	500.00	457,789.08
Employee Benefits	5500/2000	225,108.54	500.00	0.00	225,608.54
Purchased Services	5500/3000	37,483.67	0.00	0.00	37,483.67
Supplies	5500/5000	14,312.33	0.00	0.00	14,312.33
Capital Outlay	5500/6000	45,396.24	0.00	0.00	45,396.24
Other Expenses	5500/7000	15,147.91	0.00	0.00	15,147.91
Other Instruction					
Capital Outlay	5900/6000	0.00	0.00	0.00	0.00
Other Expenses	5900/7000	0.00	0.00	0.00	0.00
Pupil Personnel Services					
Salaries	6100/1000	2,390,908.20	3,717.76	0.00	2,394,625.96
Employee Benefits	6100/2000	1,249,560.28	0.00	104,612.74	1,144,947.54
Purchased Services	6100/3000	233,504.64	75,657.40	0.00	309,162.04
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	119,913.59	23,837.51	0.00	143,751.10
Capital Outlay	6100/6000	46,237.30	1,000.00	0.00	47,237.30
Other Expenses	6100/7000	0.00	0.00	0.00	0.00
Instructional Media Services					
Capital Outlay	6200/6000	0.00	0.00	0.00	0.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	5,582,107.73	26,345.00	0.00	5,608,452.73
Employee Benefits	6300/2000	2,071,460.59	0.00	32,052.58	2,039,408.01
Purch. Services	6300/3000	952,533.40	85,728.55	0.00	1,038,261.95
Energy Services	6300/4000	600.00	0.00	0.00	600.00
Supplies	6300/5000	139,707.75	0.00	130.81	139,576.94
Capital Outlay	6300/6000	128,897.70	0.00	0.00	128,897.70
Other expense	6300/7000	12,656.00	0.00	0.00	12,656.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	3,194,597.51	0.00	71,848.63	3,122,748.88
Employee Benefits	6400/2000	1,111,365.95	0.00	13,314.27	1,098,051.68
Purch. Services	6400/3000	976,151.21	22,122.54	0.00	998,273.75
Supplies	6400/5000	172,185.07	29,094.34	0.00	201,279.41
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00
Other expense	6400/7000	236,797.40	2,500.90	0.00	239,298.30
Instruction Related Technology					
Purch. Services	6500/3000	0.00	0.00	0.00	0.00
Board					
Purch. Services	7100/3000	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Other expense	7200/7000	1,311,032.68	0.00	0.00	1,311,032.68

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4200-07

FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 02/28/22	INCREASE	DECREASE	REVISED BUDGET
Sch Admin (Office of Princ)					
Salaries	7300/1000	33,415.50	0.00	0.00	33,415.50
Employee Benefits	7300/2000	6,040.08	0.00	0.00	6,040.08
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	0.00	0.00	0.00	0.00
Other expense	7300/7000	0.00	0.00	0.00	0.00
Facilities Acq and Construction					
Capital Outlay	7400/6000	99.80	0.00	0.00	99.80
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	10,406.76	768.75	0.00	11,175.51
Employee Benefits	7700/2000	1,810.38	30.44	0.00	1,840.82
Purchased Services	7700/3000	195,547.05	8,936.05	0.00	204,483.10
Materials & Supplies	7700/5000	22,272.00	0.00	0.00	22,272.00
Capital Outlay	7700/6000	0.00	0.00	0.00	0.00
Other expense	7700/7000	10,728.96	0.00	0.00	10,728.96
Other Central Services					
Other Expenses	7790/7000	0.00	0.00	0.00	0.00
Pupil Transportation Service					
Salaries	7800/1000	43,302.60	0.00	0.00	43,302.60
Employee Benefits	7800/2000	0.00	0.00	0.00	0.00
Purchased Services	7800/3000	1,150.00	0.00	0.00	1,150.00
Energy Services	7800/4000	60,000.00	0.00	0.00	60,000.00
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	111,644.88	0.00	4,041.02	107,603.86
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	22,052.13	0.00	0.00	22,052.13
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	1,240.00	0.00	0.00	1,240.00
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	1,179.00	0.00	0.00	1,179.00
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	180.00	0.00	0.00	180.00
Transfer of Funds					
Transfers	9999/0900	0.00	0.00	0.00	0.00
		34,970,280.13	**664,609.30**	**664,609.30**	**34,970,280.13**
Net Increase (Decrease) in Total Appropriations					**0.00**
Total Ending Fund Balance (June 30, 2022)		**0.00**	**0.00**	**0.00**	**0.00**
Total Appropriations, Transfers and Fund Balance		**34,970,280.13**	**0.00**	**0.00**	**34,970,280.13**