

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4410-04

Page
1 of 3

<u>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</u>					<u>AS OF 12/31/2020</u>
<u>Fund Balance 7/1/2020 AFR</u>		0.00			

<u>REVENUES</u>					
<u>REVENUE NAME AND CODE</u>		<u>BUDGETED AS OF 11/30/20</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Education Stabilization FDS K-12	3271	9,662,730.96	0.00	0.00	9,662,730.96
		9,662,730.96	0.00	0.00	9,662,730.96
Net Increase (Decrease) in Total Revenue					0.00
Total Estimated Revenues, Other Financing Sources and					
Fund Balance & Beginning Fund Balance		9,662,730.96			9,662,730.96

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4410-04

Page
2 of 3

APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE	BUDGETED AS OF 11/30/20		INCREASE	DECREASE	REVISED BUDGET
Basic (FEFP K-12)					
Salaries	5100/1000	950,628.00	0.00	17,371.20	933,256.80
Employee Benefits	5100/2000	421,935.66	0.00	68,963.95	352,971.71
Purch. Services	5100/3000	723,962.17	355,802.01	0.00	1,079,764.18
Supplies	5100/5000	135,632.92	0.00	108,430.77	27,202.15
Capital Outlay	5100/6000	1,085,455.84	0.00	25,579.65	1,059,876.19
Other expense	5100/7000	2,301,120.00	0.00	1,758,351.66	542,768.34
Exceptional Education					
Salaries	5200/1000	0.00	240,000.00	0.00	240,000.00
Employee Benefits	5200/2000	0.00	67,887.00	0.00	67,887.00
Purchased Services	5200/3000	0.00	0.00	0.00	0.00
Materials & Supplies	5200/5000	0.00	61,050.00	0.00	61,050.00
Capital Outlay	5200/6000	0.00	14,270.00	0.00	14,270.00
Other Expenses	5200/7000	0.00	0.00	0.00	0.00
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	3,000.00	0.00	0.00	3,000.00
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	29,002.50	0.00	0.00	29,002.50
Capital Outlay	5300/6000	16,200.00	0.00	0.00	16,200.00
Other expense	5300/7000	0.00	0.00	0.00	0.00
Adult General					
Salaries	5400/1000	0.00	0.00	0.00	0.00
Benefits	5400/2000	0.00	0.00	0.00	0.00
Purch. Services	5400/3000	0.00	0.00	0.00	0.00
Supplies	5400/5000	0.00	0.00	0.00	0.00
Capital Outlay	5400/6000	0.00	0.00	0.00	0.00
Other Expenses	5400/7000	0.00	0.00	0.00	0.00
PreKindergarten					
Salaries	5500/1000	0.00	0.00	0.00	0.00
Employee Benefits	5500/2000	0.00	0.00	0.00	0.00
Purchased Services	5500/3000	0.00	0.00	0.00	0.00
Supplies	5500/5000	0.00	0.00	0.00	0.00
Capital Outlay	5500/6000	0.00	0.00	0.00	0.00
Other Expenses	5500/7000	0.00	0.00	0.00	0.00
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	0.00	135,804.00	0.00	135,804.00
Employee Benefits	6100/2000	0.00	53,360.81	0.00	53,360.81
Purchased Services	6100/3000	30,250.00	0.00	12,059.10	18,190.90
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	430,152.21	0.00	24,795.71	405,356.50
Capital Outlay	6100/6000	0.00	77,095.00	0.00	77,095.00
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	0.00	47,583.00	0.00	47,583.00
Employee Benefits	6300/2000	0.00	18,209.66	0.00	18,209.66
Purch. Services	6300/3000	4,000.00	0.00	0.00	4,000.00
Energy Services	6300/4000	0.00	0.00	0.00	0.00
Supplies	6300/5000	0.00	0.00	0.00	0.00
Capital Outlay	6300/6000	0.00	0.00	0.00	0.00
Other expense	6300/7000	0.00	0.00	0.00	0.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	0.00	14,100.00	0.00	14,100.00
Employee Benefits	6400/2000	0.00	1,254.66	0.00	1,254.66
Other expense	6400/3000	56,142.60	0.00	50,842.60	5,300.00
Supplies	6400/5000	0.00	0.00	0.00	0.00
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00
Other expense	6400/7000	0.00	0.00	0.00	0.00
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

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4410-04

Page
3 of 3

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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 77,606.38	0.00	0.00	77,606.38
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 8,672.00	0.00	0.00	8,672.00
Supplies	7300/5000 820.00	0.00	0.00	820.00
Capital Outlay	7300/6000 11,367.00	0.00	0.00	11,367.00
Other expense	7300/7000 0.00	0.00	0.00	0.00
Fiscal Services				
Salaries	7500/1000 125,230.50	0.00	0.00	125,230.50
Employee Benefits	7500/2000 44,290.09	0.00	0.00	44,290.09
Information Services				
Purchased Services	7720/3000 0.00	0.00	0.00	0.00
Staff Services				
Salaries	7700/1000 0.00	0.00	0.00	0.00
Employee Benefits	7700/2000 0.00	0.00	0.00	0.00
Purchased Services	7700/3000 0.00	0.00	0.00	0.00
Materials & Supplies	7700/5000 0.00	0.00	0.00	0.00
Capital Outlay	7700/6000 2,000.00	0.00	2,000.00	0.00
Other expense	7700/7000 0.00	0.00	0.00	0.00
Other Central Services				
Other Expenses	7790/7000 0.00	0.00	0.00	0.00
Pupil Transportation Service				
Salaries	7800/1000 1,643,748.75	0.00	31,525.44	1,612,223.31
Employee Benefits	7800/2000 300,148.53	0.00	5,756.56	294,391.97
Purchased Services	7800/3000 0.00	0.00	0.00	0.00
Energy Services	7800/4000 0.00	0.00	0.00	0.00
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 0.00	0.00	0.00	0.00
Operation of Plant				
Salaries	7900/1000 55,000.00	27,500.00	0.00	82,500.00
Fringes	7900/2000 19,564.00	9,782.00	0.00	29,346.00
Purchased Services	7900/3000 173,918.36	706,750.00	0.00	880,668.36
Materials & Supplies	7900/5000 935,691.39	278,128.50	0.00	1,213,819.89
Capital Outlay	7900/6000 77,192.06	0.00	2,900.00	74,292.06
Other expense	7900/7000 0.00	0.00	0.00	0.00
Admin Technology Services				
Salaries	8100/1000 0.00	0.00	0.00	0.00
Fringes	8100/2000 0.00	0.00	0.00	0.00
	9,662,730.96	2,108,576.64	2,108,576.64	9,662,730.96
Net Increase (Decrease) in Total Appropriations				0.00
Total Ending Fund Balance (June 30, 2021)	0.00	0.00	0.00	0.00
Total Appropriations, Transfers and Fund Balance	9,662,730.96	0.00	0.00	9,662,730.96