

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

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TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 12/31/2017
Fund Balance 7/1/2017 AFR					0.00
REVENUES					
REVENUE NAME AND CODE		AS OF 11/30/17	INCREASE	DECREASE	REVISED BUDGET
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00
Vocational Education Acts	3201	573,725.50	0.00	0.00	573,725.50
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Adult Gen Ed (Formerly 3251)	3221	440,569.00	0.00	0.00	440,569.00
English Lit & Civics Ed	3222	46,723.00	0.00	0.00	46,723.00
Teacher/Principal Train & Rect	3225	1,606,479.32	0.00	0.00	1,606,479.32
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	9,681,470.44	750.00	0.00	9,682,220.44
ESEA	3240	11,926,321.76	0.00	0.00	11,926,321.76
Language Instruction-Title III	3241	393,094.27	0.00	0.00	393,094.27
21st Century Schools Title IV	3242	243,000.00	0.00	0.00	243,000.00
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	28,618.16	0.00	0.00	28,618.16
Other Fed. Thru State	3290	115,000.00	0.00	0.00	115,000.00
Misc. Fed Thru State Revenue	3299	0.00	0.00	0.00	0.00
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
		25,055,001.45	750.00	0.00	25,055,751.45
Net Increase (Decrease) in Total Revenue					750.00
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance					25,055,751.45

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APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE		AS OF 11/30/17	INCREASE	DECREASE	REVISED BUDGET
Basic (FEFP K-12)					
Salaries	5100/1000	4,130,482.77	23,904.16	0.00	4,154,386.93
Employee Benefits	5100/2000	1,456,601.64	0.00	8,714.65	1,447,886.99
Purch. Services	5100/3000	189,159.96	5,720.40	0.00	194,880.36
Supplies	5100/5000	566,874.22	0.00	44,720.87	522,153.35
Capital Outlay	5100/6000	96,080.08	0.00	161.97	95,918.11
Other expense	5100/7000	22,508.00	0.00	0.00	22,508.00
Exceptional Education					
Salaries	5200/1000	677,451.60	0.00	0.00	677,451.60
Employee Benefits	5200/2000	327,349.69	0.00	0.00	327,349.69
Purchased Services	5200/3000	762,065.19	0.00	0.00	762,065.19
Materials & Supplies	5200/5000	349,577.72	0.00	0.00	349,577.72
Capital Outlay	5200/6000	35,350.00	0.00	0.00	35,350.00
Other Expenses	5200/7000	3,525.00	0.00	0.00	3,525.00
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	19,260.00	0.00	0.00	19,260.00
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	11,031.00	0.00	0.00	11,031.00
Capital Outlay	5300/6000	231,110.50	0.00	0.00	231,110.50
Other expense	5300/7000	0.00	0.00	0.00	0.00
Adult General					
Salaries	5400/1000	257,066.00	0.00	0.00	257,066.00
Benefits	5400/2000	74,563.00	0.00	0.00	74,563.00
Purch. Services	5400/3000	19,000.00	0.00	0.00	19,000.00
Supplies	5400/5000	20,797.00	0.00	0.00	20,797.00
Capital Outlay	5400/6000	0.00	0.00	0.00	0.00
Other Expenses	5400/7000	86,142.00	0.00	0.00	86,142.00
PreKindergarten					
Salaries	5500/1000	399,228.00	0.00	0.00	399,228.00
Employee Benefits	5500/2000	134,870.00	0.00	0.00	134,870.00
Purchased Services	5500/3000	1,930.00	0.00	0.00	1,930.00
Supplies	5500/5000	8,250.00	0.00	0.00	8,250.00
Capital Outlay	5500/6000	6,000.00	0.00	0.00	6,000.00
Other Expenses	5500/7000	8,250.00	0.00	0.00	8,250.00
Pupil Personnel Services					
Salaries	6100/1000	2,254,887.93	994.55	0.00	2,255,882.48
Employee Benefits	6100/2000	975,666.78	2,752.76	0.00	978,419.54
Purchased Services	6100/3000	187,691.96	11,023.79	0.00	198,715.75
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	104,233.04	8,008.71	0.00	112,241.75
Capital Outlay	6100/6000	250.00	0.00	0.00	250.00
Other Expenses	6100/7000	0.00	0.00	0.00	0.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	4,405,942.74	0.00	1,040.37	4,404,902.37
Employee Benefits	6300/2000	1,362,336.10	0.00	199.63	1,362,136.47
Purch. Services	6300/3000	588,387.49	5,500.00	0.00	593,887.49
Energy Services	6300/4000	537.48	0.00	0.00	537.48
Supplies	6300/5000	31,821.90	5,500.00	0.00	37,321.90
Capital Outlay	6300/6000	112,383.00	0.00	0.00	112,383.00
Other expense	6300/7000	2,700.00	0.00	0.00	2,700.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	2,532,760.00	0.00	24,867.77	2,507,892.23
Employee Benefits	6400/2000	751,129.35	0.00	419.91	750,709.44
Other expense	6400/3000	374,559.36	22,264.76	0.00	396,824.12
Supplies	6400/5000	73,719.17	4,623.88	0.00	78,343.05
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00
Other expense	6400/7000	154,524.00	0.00	5,950.00	148,574.00
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	775,420.56	0.00	0.00	775,420.56

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FUNCTION/OBJECT NAME AND CODE	AS OF 11/30/17	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	0.00	0.00	0.00	0.00
Other expense 7300/7000	0.00	0.00	0.00	0.00
Fiscal Services				
Salaries 7500/1000	4,779.00	0.00	0.00	4,779.00
Employee Benefits 7500/2000	776.00	0.00	0.00	776.00
Information Services				
Purchased Services 7720/3000	0.00	0.00	0.00	0.00
Staff Services				
Salaries 7700/1000	5,750.00	1,000.00	0.00	6,750.00
Employee Benefits 7700/2000	505.00	0.00	0.00	505.00
Purchased Services 7700/3000	50,909.54	10,532.16	0.00	61,441.70
Materials & Supplies 7700/5000	1,200.00	0.00	0.00	1,200.00
Other expense 7700/7000	5,396.00	0.00	0.00	5,396.00
Other Central Services				
Other Expenses 7790/7000	0.00	0.00	0.00	0.00
Pupil Transportation Service				
Salaries 7800/1000	26,479.93	0.00	0.00	26,479.93
Employee Benefits 7800/2000	746.71	0.00	0.00	746.71
Purchased Services 7800/3000	3,450.00	0.00	0.00	3,450.00
Energy Services 7800/4000	18,120.52	0.00	0.00	18,120.52
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	345,411.00	0.00	15,000.00	330,411.00
Operation of Plant				
Salaries 7900/1000	7,223.52	0.00	0.00	7,223.52
Fringes 7900/2000	0.00	0.00	0.00	0.00
Purchased Services 7900/3000	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Community Services				
Salaries 9100/1000	700.00	0.00	0.00	700.00
Employee Benefits 9100/2000	0.00	0.00	0.00	0.00
Purchased Services 9100/3000	0.00	0.00	0.00	0.00
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	80.00	0.00	0.00	80.00
Transfer of Funds				
Transfers 9999/0900	0.00	0.00	0.00	0.00
	25,055,001.45	101,825.17	101,075.17	25,055,751.45
Net Increase (Decrease) in Total Appropriations				750.00
Total Ending Fund Balance (June 30, 2018)	0.00	0.00	0.00	0.00
Total Appropriations, Transfers and Fund Balance	25,055,001.45	750.00	0.00	25,055,751.45

Fund 42xx									
Sum of Amt									
Fund	Post Date	Rev #	Desc	Type		R		Grand Total	
				E					
4230	12/15/2017	17-12152	REIMB 40523 USF CR 17-12152 12/15/17			750.00	(750.00)		-
Grand Total						750.00	(750.00)		-