DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4410-02

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		AS OF 10/31/2020
Fund Balance 7/1/2020 AFR	**0.00**	

REVENUES

REVENUE NAME AND CODE		BUDGETED AS OF 9/30/20	INCREASE	DECREASE	REVISED BUDGET
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 Finanacing Sources and Fund Balance & Beginning Fund Balance		**9,662,730.96**			**9,662,730.96**

APPROPRIATIONS

FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 9/30/20	INCREASE	DECREASE	REVISED BUDGET
Basic (FEFP K-12)					
Salaries	5100/1000	950,628.00	0.00	0.00	950,628.00
Employee Benefits	5100/2000	421,935.66	0.00	0.00	421,935.66
Purch. Services	5100/3000	1,326,796.01	0.00	602,833.84	723,962.17
Supplies	5100/5000	15,000.00	120,632.92	0.00	135,632.92
Capital Outlay	5100/6000	504,047.67	581,408.17	0.00	1,085,455.84
Other expense	5100/7000	2,350,000.00	0.00	48,880.00	2,301,120.00
Exceptional Education					
Salaries	5200/1000	0.00	0.00	0.00	0.00
Employee Benefits	5200/2000	0.00	0.00	0.00	0.00
Purchased Services	5200/3000	0.00	0.00	0.00	0.00
Materials & Supplies	5200/5000	0.00	0.00	0.00	0.00
Capital Outlay	5200/6000	0.00	0.00	0.00	0.00
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	0.00	3,000.00	0.00	3,000.00
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	0.00	29,002.50	0.00	29,002.50
Capital Outlay	5300/6000	0.00	16,200.00	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	0.00	0.00	0.00
Employee Benefits	6100/2000	0.00	0.00	0.00	0.00
Purchased Services	6100/3000	0.00	30,250.00	0.00	30,250.00
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	396,869.00	33,283.21	0.00	430,152.21
Capital Outlay	6100/6000	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Employee Benefits	6300/2000	0.00	0.00	0.00	0.00
Purch. Services	6300/3000	0.00	4,000.00	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	0.00	0.00	0.00
Employee Benefits	6400/2000	0.00	0.00	0.00	0.00
Other expense	6400/3000	0.00	56,142.60	0.00	56,142.60
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	90,684.94	0.00	90,684.94	0.00

FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 9/30/20	INCREASE	DECREASE	REVISED BUDGET
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	11,758.01	65,848.37	0.00	77,606.38
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	8,672.00	0.00	8,672.00
Supplies	7300/5000	0.00	820.00	0.00	820.00
Capital Outlay	7300/6000	0.00	11,367.00	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	0.00	2,000.00	0.00	2,000.00
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	0.00	1,643,748.75
Employee Benefits	7800/2000	300,148.53	0.00	0.00	300,148.53
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	524,422.18	0.00	469,422.18	55,000.00
Fringes	7900/2000	324,245.07	0.00	304,681.07	19,564.00
Purchased Services	7900/3000	40,000.00	133,918.36	0.00	173,918.36
Materials & Supplies	7900/5000	557,926.55	377,764.84	0.00	935,691.39
Capital Outlay	7900/6000	35,000.00	42,192.06	0.00	77,192.06
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	**1,516,502.03**	**1,516,502.03**	**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**