DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4410-03

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		AS OF 11/30/2021
Fund Balance 7/1/2021 AFR	0.00	

REVENUES

REVENUE NAME AND CODE		BUDGETED AS OF 10/31/21	INCREASE	DECREASE	REVISED BUDGET
Education Stabilization FDS K-12	3271	2,490,275.37	0.00	0.00	2,490,275.37
		2,490,275.37	**0.00**	**0.00**	**2,490,275.37**
Net Increase (Decrease) in Total Revenue					0.00
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance		**2,490,275.37**			**2,490,275.37**

APPROPRIATIONS

FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 10/31/21	INCREASE	DECREASE	REVISED BUDGET
Basic (FEFP K-12)					
Salaries	5100/1000	0.00	0.00	0.00	0.00
Employee Benefits	5100/2000	0.00	0.00	0.00	0.00
Purch. Services	5100/3000	101,532.40	0.00	0.00	101,532.40
Supplies	5100/5000	1,543,160.66	0.00	0.00	1,543,160.66
Capital Outlay	5100/6000	171,949.21	0.00	0.00	171,949.21
Other expense	5100/7000	0.00	0.00	0.00	0.00
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	11,451.20	0.00	0.00	11,451.20
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	0.00	0.00	0.00
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	1,366.82	0.00	0.00	1,366.82
Capital Outlay	5300/6000	0.00	0.00	0.00	0.00
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	10,904.92	0.00	0.00	10,904.92
Employee Benefits	6100/2000	2,080.63	0.00	0.00	2,080.63
Purchased Services	6100/3000	3,872.17	0.00	0.00	3,872.17
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	268.48	0.00	0.00	268.48
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					
Employee Benefits	6200/2000	0.00	0.00	0.00	0.00
Capital Outlay	6200/6000	0.00	0.00	0.00	0.00
Other Expenses	6200/7000	0.00	0.00	0.00	0.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	32,022.68	0.00	0.00	32,022.68
Employee Benefits	6300/2000	11,473.32	0.00	0.00	11,473.32
Purch. Services	6300/3000	50.00	0.00	0.00	50.00
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	2,065.50	0.00	0.00	2,065.50
Other expense	6300/7000	0.00	0.00	0.00	0.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	93,560.00	0.00	0.00	93,560.00
Employee Benefits	6400/2000	8,808.05	0.00	0.00	8,808.05
Other expense	6400/3000	16,706.18	0.00	0.00	16,706.18
Supplies	6400/5000	1,047.12	0.00	0.00	1,047.12
Capital Outlay	6400/6000	17,865.82	0.00	0.00	17,865.82
Other expense	6400/7000	5,424.00	0.00	0.00	5,424.00
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

FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 10/31/21	INCREASE	DECREASE	REVISED BUDGET
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	0.00	0.00	0.00	0.00
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	3,000.00	0.00	0.00	3,000.00
Supplies	7300/5000	25.00	0.00	0.00	25.00
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	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	0.00	0.00	0.00	0.00
Employee Benefits	7700/2000	0.00	0.00	0.00	0.00
Purchased Services	7700/3000	1,355.89	0.00	0.00	1,355.89
Materials & Supplies	7700/5000	5,678.45	0.00	0.00	5,678.45
Capital Outlay	7700/6000	0.00	0.00	0.00	0.00
Other expense	7700/7000	3,689.00	0.00	0.00	3,689.00
Other Central Services					
Other Expenses	7790/7000	0.00	0.00	0.00	0.00
Pupil Transportation Service					
Salaries	7800/1000	243,890.44	0.00	0.00	243,890.44
Employee Benefits	7800/2000	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Fringes	7900/2000	0.00	0.00	0.00	0.00
Purchased Services	7900/3000	71,372.74	0.00	0.00	71,372.74
Materials & Supplies	7900/5000	117,674.12	0.00	0.00	117,674.12
Capital Outlay	7900/6000	2,355.03	0.00	0.00	2,355.03
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
Community Services					
Salaries	9100/1000	5,010.00	0.00	0.00	5,010.00
Employee Benefits	9100/2000	615.54	0.00	0.00	615.54
Purchased Services	9100/3000	0.00	0.00	0.00	0.00
Materials & Supplies	9100/5000	0.00	0.00	0.00	0.00
		2,490,275.37	**0.00**	**0.00**	**2,490,275.37**
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		**2,490,275.37**	**0.00**	**0.00**	**2,490,275.37**