

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4200-01

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TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 9/30/2017
Fund Balance 7/1/2017 AFR		0.00			
REVENUE NAME AND CODE		ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
Misc. Federal Direct	3199	0.00	0.00	0.00	0.00
Vocational Education Acts	3201	554,018.00	0.00	0.00	554,018.00
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Teacher/Principal Train & Rect	3225	0.00	0.00	0.00	0.00
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	9,567,402.00	0.00	0.00	9,567,402.00
ESEA	3240	10,892,232.34	0.00	0.00	10,892,232.34
Adult Basic Education	3251	487,292.00	0.00	0.00	487,292.00
Ed. Consolidation	3270	0.00	0.00	0.00	0.00
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
		21,615,944.34	0.00	0.00	21,615,944.34
Net Increase (Decrease) in Total Revenue					0.00
Total Estimated Revenues, Other Financing Sources and					
Fund Balance & Beginning Fund Balance					21,615,944.34

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APPROPRIATIONS						
FUNCTION/OBJECT NAME AND CODE		ORIGINAL BUDGET	INCREASE	DECREASE		REVISED BUDGET
Basic (FEFP K-12)						
Salaries	5100/1000	2,538,326.40	0.00	0.00		2,538,326.40
Employee Benefits	5100/2000	764,102.31	0.00	0.00		764,102.31
Purch. Services	5100/3000	0.00	0.00	0.00		0.00
Supplies	5100/5000	208,331.59	0.00	0.00		208,331.59
Capital Outlay	5100/6000	145,927.00	0.00	0.00		145,927.00
Other expense	5100/7000	32,382.00	0.00	0.00		32,382.00
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	776,659.34	0.00	0.00		776,659.34
Materials & Supplies	5200/5000	361,059.41	0.00	0.00		361,059.41
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	11,252.00	0.00	0.00		11,252.00
Capital Outlay	5300/6000	210,727.00	0.00	0.00		210,727.00
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	17,000.00	0.00	0.00		17,000.00
Supplies	5400/5000	19,613.00	0.00	0.00		19,613.00
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	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
Pupil Personnel Services						
Salaries	6100/1000	2,004,707.00	0.00	0.00		2,004,707.00
Employee Benefits	6100/2000	750,289.00	0.00	0.00		750,289.00
Purchased Services	6100/3000	149,452.00	0.00	0.00		149,452.00
Energy Services	6100/4000	0.00	0.00	0.00		0.00
Supplies	6100/5000	101,685.00	0.00	0.00		101,685.00
Capital Outlay	6100/6000	2,273.00	0.00	0.00		2,273.00
Other Expenses	6100/7000	0.00	0.00	0.00		0.00
Instr. & Curriculum Dev Svcs						
Salaries	6300/1000	4,505,940.00	0.00	0.00		4,505,940.00
Employee Benefits	6300/2000	1,257,845.00	0.00	0.00		1,257,845.00
Purch. Services	6300/3000	516,419.00	0.00	0.00		516,419.00
Energy Services	6300/4000	0.00	0.00	0.00		0.00
Supplies	6300/5000	25,385.00	0.00	0.00		25,385.00
Capital Outlay	6300/6000	7,768.00	0.00	0.00		7,768.00
Other expense	6300/7000	1,592.00	0.00	0.00		1,592.00
Instr. & Staff Training Svcs						
Salaries	6400/1000	3,319,313.00	0.00	0.00		3,319,313.00
Employee Benefits	6400/2000	897,605.00	0.00	0.00		897,605.00
Other expense	6400/3000	296,945.00	0.00	0.00		296,945.00
Supplies	6400/5000	69,907.00	0.00	0.00		69,907.00
Capital Outlay	6400/6000	2,830.00	0.00	0.00		2,830.00
Other expense	6400/7000	54,101.00	0.00	0.00		54,101.00
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	975,726.00	0.00	0.00		975,726.00

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>ORIGINAL BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Sch Admin (Office of Prince)				
Salaries	7300/1000	0.00	0.00	0.00
Employee Benefits	7300/2000	0.00	0.00	0.00
Purchased Services	7300/3000	0.00	0.00	0.00
Supplies	7300/5000	0.00	0.00	0.00
Capital Outlay	7300/6000	0.00	0.00	0.00
Other expense	7300/7000	0.00	0.00	0.00
Information Services				
Purchased Services	7720/3000	0.00	0.00	0.00
Staff Services				
Salaries	7700/1000	5,000.00	0.00	5,000.00
Employee Benefits	7700/2000	413.00	0.00	413.00
Purchased Services	7700/3000	51,814.00	0.00	51,814.00
Materials & Supplies	7700/5000	0.00	0.00	0.00
Other expense	7700/7000	0.00	0.00	0.00
Other Central Services				
Other Expenses	7790/7000	0.00	0.00	0.00
Pupil Transportation Service				
Salaries	7800/1000	0.00	0.00	0.00
Employee Benefits	7800/2000	0.00	0.00	0.00
Purchased Services	7800/3000	3,450.00	0.00	3,450.00
Energy Services	7800/4000	0.00	0.00	0.00
Materials & Supplies	7800/5000	0.00	0.00	0.00
Capital Outlay	7800/6000	0.00	0.00	0.00
Other expense	7800/7000	10,000.00	0.00	10,000.00
Operation of Plant				
Salaries	7900/1000	27,046.00	0.00	27,046.00
Fringes	7900/2000	0.00	0.00	0.00
Purchased Services	7900/3000	0.00	0.00	0.00
Materials & Supplies	7900/5000	0.00	0.00	0.00
Other expense	7900/7000	0.00	0.00	0.00
Admin Technology Services				
Purchased Services	8200/3000	10,074.00	0.00	10,074.00
Community Services				
Salaries	9100/1000	0.00	0.00	0.00
Employee Benefits	9100/2000	0.00	0.00	0.00
Purchased Services	9100/3000	700.00	0.00	700.00
Energy Services	9100/4000	0.00	0.00	0.00
Supplies	9100/5000	1,578.00	0.00	1,578.00
Capital Outlay	9100/6000	0.00	0.00	0.00
Other Expenses	9100/7000	0.00	0.00	0.00
Transfer of Funds				
Transfers	9999/9000	0.00	0.00	0.00
	21,615,944.34	0.00	0.00	21,615,944.34
Net Increase (Decrease) in Total Appropriations				0.00
Total Ending Fund Balance (June 30, 2018)	0.00	0.00	0.00	0.00
Total Appropriations, Transfers and Fund Balance	21,615,944.34	0.00	0.00	21,615,944.34