

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
INTERNAL SERVICE FUND
Amendment 7000-F

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 06/30/2022

Fund Balance 7/1/2021 AFR

17,289,800.41

<u>REVENUE NAME AND CODE</u>	<u>ORIGINAL BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Interest on Investments 3431	26,000.00	0.00	23,601.30	2,398.70
Charges for Services 3481	0.00	0.00	0.00	0.00
Premium Revenue - Employee 3484	54,024,406.00	0.00	3,231,371.05	50,793,034.95
Other Operating Revenue 3489	0.00	3,459,431.08	0.00	3,459,431.08
Miscellaneous Revenue 3495	0.00	0.00	0.00	0.00
Refund of Prior Yr Exp 3497	0.00	0.00	0.00	0.00
Transfers from General Fund 3611	0.00	0.00	0.00	0.00
Transfers From Inter Serv Fund 3670	0.00	0.00	0.00	0.00
	54,050,406.00	3,459,431.08	3,254,972.35	54,254,864.73
Net Increase (Decrease) in Total Revenue				204,458.73
Fund Balance & Beginning Fund Balance	71,340,206.41			71,544,665.14
<u>APPROPRIATIONS</u>				
<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>ORIGINAL BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Facilities ACO & Const				
Materials & Supplies 7400/5000	0.00	0.00	0.00	0.00
Capital Outlay 7400/6000	0.00	0.00	0.00	0.00
Facilities Acquisitions-Current				
Capital Outlay 7410/6000	0.00	0.00	0.00	0.00
Staff Services				
Salaries 7730/1000	260,527.96	0.00	127,962.99	132,564.97
Employee Benefits 7730/2000	85,704.29	0.00	43,654.71	42,049.58
Purchased Services 7730/3000	43,146.00	0.00	3,086.82	40,059.18
Materials & Supplies 7730/5000	522,741.00	0.00	121,752.41	400,988.59
Capital Outlay 7730/6000	18,967.00	0.00	14,375.78	4,591.22
Other Expenses 7730/7000	50,534,920.00	6,707,670.29	0.00	57,242,590.29
Operation of Plant				
Purchased Services 7900/3000	12,419.00	3,062.02	0.00	15,481.02
Energy Services 7900/4000	13,493.00	0.00	37.46	13,455.54
Materials & Supplies 7900/5000	0.00	0.00	0.00	0.00
Mainten: Maintenance of Plant				
Purchased Services 8100/3000	0.00	58.00	0.00	58.00
Materials & Supplies 8100/5000	56.00	0.00	56.00	0.00
	51,491,974.25	6,710,790.31	310,926.17	57,891,838.39
Net Increase (Decrease) in Total Appropriations				6,399,864.14
Total Ending Fund Balance (June 30, 2022)	19,848,232.16	0.00	6,195,405.41	13,652,826.75
Total Appropriations, Transfers and Fund Balance	68,781,774.66			75,181,638.80