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

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		**AS OF 06/30/2021**
Fund Balance 7/1/2020 AFR	**0.00**	

REVENUES

REVENUE NAME AND CODE		**BUDGETED AS OF 05/31/21**	**INCREASE**	**DECREASE**	**REVISED BUDGET**
Education Stabilization FDS K-12	3271	0.00	7,732,461.63	0.00	7,732,461.63
		0.00	**7,732,461.63**	**0.00**	**7,732,461.63**
Net Increase (Decrease) in Total Revenue					**7,732,461.63**
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance		**0.00**			**7,732,461.63**

DISTRICT SCHOOL BOARD OF LAKE COUNTY
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APPROPRIATIONS

FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 05/31/21	INCREASE	DECREASE	REVISED BUDGET
Basic (FEFP K-12)					
Salaries	5100/1000	1,492,950.80	0.00	805,692.20	687,258.60
Employee Benefits	5100/2000	559,204.84	0.00	324,973.74	234,231.10
Purch. Services	5100/3000	1,524,137.16	0.00	97,793.14	1,426,344.02
Supplies	5100/5000	334,087.94	0.00	56,726.32	277,361.62
Capital Outlay	5100/6000	2,134,183.67	0.00	171,955.96	1,962,227.71
Other expense	5100/7000	41,414.24	0.00	9,991.50	31,422.74
Exceptional Education					
Salaries	5200/1000	264,000.00	0.00	104,761.71	159,238.29
Employee Benefits	5200/2000	77,030.40	0.00	26,904.56	50,125.84
Purchased Services	5200/3000	42,949.45	0.00	596.40	42,353.05
Materials & Supplies	5200/5000	198,604.14	0.00	1,922.64	196,681.50
Capital Outlay	5200/6000	14,270.00	0.00	14,270.00	0.00
Other Expenses	5200/7000	4,704.10	0.00	117.50	4,586.60
Vocational					
Salaries	5300/1000	0.00	0.00	0.00	0.00
Employee Benefits	5300/2000	21.01	0.00	0.00	21.01
Purchased Services	5300/3000	2,215.01	0.00	544.93	1,670.08
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	12,141.26	0.00	2,158.25	9,983.01
Capital Outlay	5300/6000	4,122.03	0.00	55.00	4,067.03
Other expense	5300/7000	1,020.00	0.00	0.00	1,020.00
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	184,520.00	0.00	76,724.59	107,795.41
Employee Benefits	6100/2000	71,777.97	0.00	36,423.43	35,354.54
Purchased Services	6100/3000	13,750.90	0.00	10,262.17	3,488.73
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	28,837.26	0.00	1,856.50	26,980.76
Capital Outlay	6100/6000	77,094.50	0.00	0.00	77,094.50
Other Expenses	6100/7000	0.00	0.00	0.00	0.00
Instructional Media Services					
Employee Benefits	6200/2000	12.98	0.00	0.00	12.98
Capital Outlay	6200/6000	0.00	0.00	0.00	0.00
Other Expenses	6200/7000	630.00	0.00	0.00	630.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	62,422.60	0.00	47,331.74	15,090.86
Employee Benefits	6300/2000	32,588.30	0.00	29,821.67	2,766.63
Purch. Services	6300/3000	4,818.69	0.00	2,359.55	2,459.14
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	2,065.50	0.00
Other expense	6300/7000	0.00	0.00	0.00	0.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	107,167.10	0.00	103,047.10	4,120.00
Employee Benefits	6400/2000	10,029.86	0.00	9,704.86	325.00
Other expense	6400/3000	26,547.87	0.00	16,749.64	9,798.23
Supplies	6400/5000	6,652.89	0.00	1,025.13	5,627.76
Capital Outlay	6400/6000	17,865.82	0.00	17,865.82	0.00
Other expense	6400/7000	14,235.00	0.00	4,762.36	9,472.64
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

DISTRICT SCHOOL BOARD OF LAKE COUNTY
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FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 05/31/21	INCREASE	DECREASE	REVISED BUDGET
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	77,606.38	35,944.71	0.00	113,551.09
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	11,672.00	0.00	4,177.45	7,494.55
Supplies	7300/5000	820.00	0.00	495.00	325.00
Capital Outlay	7300/6000	11,367.00	0.00	1,954.04	9,412.96
Other expense	7300/7000	0.00	0.00	0.00	0.00
Fiscal Services					
Salaries	7500/1000	36,106.95	0.00	22,200.00	13,906.95
Employee Benefits	7500/2000	6,661.65	0.00	4,115.66	2,545.99
Purchased Services	7500/3000	16,190.58	0.00	0.00	16,190.58
Information Services					
Purchased Services	7720/3000	0.00	0.00	0.00	0.00
Staff Services					
Salaries	7700/1000	492.90	0.00	0.00	492.90
Employee Benefits	7700/2000	11.38	25.98	0.00	37.36
Purchased Services	7700/3000	17,013.03	0.00	1,355.89	15,657.14
Materials & Supplies	7700/5000	0.00	0.00	0.00	0.00
Capital Outlay	7700/6000	0.00	0.00	0.00	0.00
Other expense	7700/7000	3,000.00	0.00	3,000.00	0.00
Other Central Services					
Other Expenses	7790/7000	0.00	0.00	0.00	0.00
Pupil Transportation Service					
Salaries	7800/1000	0.00	0.00	0.00	0.00
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	82,500.00	0.00	60,854.66	21,645.34
Fringes	7900/2000	29,346.00	0.00	25,094.04	4,251.96
Purchased Services	7900/3000	804,409.98	0.00	200,727.95	603,682.03
Materials & Supplies	7900/5000	1,395,538.53	0.00	221,282.09	1,174,256.44
Capital Outlay	7900/6000	67,066.82	0.00	7,842.68	59,224.14
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
Purchased Services	8100/3000	19,423.41	0.00	0.00	19,423.41
Admin Technology Services					
Purchased Services	8200/3000	267,980.00	0.00	13.29	267,966.71
Community Services					
Salaries	9100/1000	0.00	4,507.50	0.00	4,507.50
Employee Benefits	9100/2000	0.00	823.10	0.00	823.10
Purchased Services	9100/3000	7,457.10	0.00	0.00	7,457.10
Transfer of Funds					
Transfer	9700/9000	0.00	0.00	0.00	0.00
		10,222,737.00	**41,301.29**	**2,531,576.66**	**7,732,461.63**
Net Increase (Decrease) in Total Appropriations					**(2,490,275.37)**
Total Ending Fund Balance (June 30, 2021)		**(10,222,737.00)**	**10,222,737.00**	**0.00**	**0.00**
Total Appropriations, Transfers and Fund Balance		**10,222,737.00**	**0.00**	**2,490,275.37**	**7,732,461.63**