

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
BUDGET AMENDMENT  
GENERAL OPERATING FUND  
Amendment 1000-3

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| <b>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</b>                                                 |      |                                |                   |                 | <b>AS OF 11/30/2020</b> |
|--------------------------------------------------------------------------------------------------------|------|--------------------------------|-------------------|-----------------|-------------------------|
| <b>Fund Balance 7/1/2020 AFR</b>                                                                       |      |                                |                   |                 | <b>29,491,336.71</b>    |
| <b>REVENUES</b>                                                                                        |      |                                |                   |                 |                         |
| <b>REVENUE NAME AND CODE</b>                                                                           |      | <b>BUDGETED AS OF 10/31/20</b> | <b>INCREASE</b>   | <b>DECREASE</b> | <b>REVISED BUDGET</b>   |
| R.O.T.C.                                                                                               | 3191 | 289,625.00                     | 0.00              | 0.00            | 289,625.00              |
| Medicaid                                                                                               | 3202 | 1,402,324.00                   | 0.00              | 0.00            | 1,402,324.00            |
| IDEA                                                                                                   | 3230 | 131,623.00                     | 48,282.00         | 0.00            | 179,905.00              |
| National Forest                                                                                        | 3255 | 65,885.00                      | 0.00              | 0.00            | 65,885.00               |
| Federal through Local                                                                                  | 3280 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Other Fed thru State Funds                                                                             | 3290 | 867,746.00                     | 0.00              | 0.00            | 867,746.00              |
| Misc Fed Thru State revenue                                                                            | 3299 | 399,724.00                     | 0.00              | 0.00            | 399,724.00              |
| Fla Education Fin. Pgm                                                                                 | 3311 | 178,459,250.00                 | 0.00              | 0.00            | 178,459,250.00          |
| Workforce Developmnt                                                                                   | 3315 | 4,755,613.00                   | 0.00              | 0.00            | 4,755,613.00            |
| Performance Based Incentives                                                                           | 3317 | 0.00                           | 200,535.00        | 0.00            | 200,535.00              |
| Adults with Disabilities                                                                               | 3318 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| CO&DS Witheld Admin Exp                                                                                | 3323 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Fla Teacher Lead                                                                                       | 3334 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Instructional Material                                                                                 | 3336 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Racing Commission Funds                                                                                | 3341 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| State Forest Funds                                                                                     | 3342 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| State License Tax                                                                                      | 3343 | 370,206.00                     | 0.00              | 0.00            | 370,206.00              |
| Dist Discretionary Lottery Fund                                                                        | 3344 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Transportation                                                                                         | 3354 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Class Size Reduction/Op Funds                                                                          | 3355 | 49,245,440.00                  | 0.00              | 0.00            | 49,245,440.00           |
| Sch. Recognition/Merit Sch                                                                             | 3361 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Excellent Teaching Program                                                                             | 3363 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Voluntary Prekindergarten Pgm                                                                          | 3371 | 1,500,000.00                   | 0.00              | 0.00            | 1,500,000.00            |
| Pre-School Program                                                                                     | 3372 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Bandwidth Support                                                                                      | 3375 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Teacher Training                                                                                       | 3376 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Full Service Schools                                                                                   | 3378 | 102,102.00                     | 0.00              | 0.00            | 102,102.00              |
| Misc State Revenue                                                                                     | 3390 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Capital Outlay-Charter Schools                                                                         | 3397 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Misc State Rev                                                                                         | 3399 | 711,732.43                     | 3,691.23          | 0.00            | 715,423.66              |
| District School Tax                                                                                    | 3411 | 136,800,616.00                 | 0.00              | 0.00            | 136,800,616.00          |
| Tax Redemptions                                                                                        | 3421 | 81,166.00                      | 0.00              | 0.00            | 81,166.00               |
| Excess Fees                                                                                            | 3423 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Rent                                                                                                   | 3425 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Interest Inc Profit on Investment                                                                      | 3430 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Interest & Investments                                                                                 | 3431 | 458,432.00                     | 0.00              | 0.00            | 458,432.00              |
| Dividend Reinvestment                                                                                  | 3434 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Gifts, Grants & Bequests                                                                               | 3440 | 169,097.00                     | 0.00              | 0.00            | 169,097.00              |
| Vending Sales                                                                                          | 3459 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Preschool Program Fees                                                                                 | 3459 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Pre-K Early Intervent. Fee                                                                             | 3472 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| School Age Child Care Fees                                                                             | 3473 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Miscellaneous Local Sources                                                                            | 3490 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Bus Fees                                                                                               | 3491 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Trans. Svcs for Sch Activities                                                                         | 3492 | 91,399.00                      | 0.00              | 0.00            | 91,399.00               |
| Sale of Junk                                                                                           | 3493 | 86,069.80                      | 1,195.26          | 0.00            | 87,265.06               |
| Rect of Fed Indirect Cost                                                                              | 3494 | 702,698.00                     | 0.00              | 0.00            | 702,698.00              |
| Other Misc Local Sources                                                                               | 3495 | 1,367,949.87                   | 0.00              | 0.00            | 1,367,949.87            |
| Refunds of Prior Yr Exp                                                                                | 3497 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Coll Lost-Dmg-Sold Texts                                                                               | 3498 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Food Srv Indirect Cost                                                                                 | 3499 | 460,020.00                     | 0.00              | 0.00            | 460,020.00              |
| Transfers frm Debt Svcs FD                                                                             | 3620 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Transfers frm Capt Prj FD                                                                              | 3630 | 16,333,376.86                  | 0.00              | 0.00            | 16,333,376.86           |
| Transfer-Spec Revenue Funds                                                                            | 3640 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Transfer Inter Svc                                                                                     | 3670 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Transfers frm Enterprise FD                                                                            | 3690 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Loans                                                                                                  | 3720 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Capital Lease Agreements                                                                               | 3724 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Sale of Equipment                                                                                      | 3733 | 0.00                           | 0.00              | 0.00            | 0.00                    |
| Ins Loss Recoveries                                                                                    | 3740 | 194.68                         | 0.00              | 0.00            | 194.68                  |
| Other Loss Recovery                                                                                    | 3742 | 21,411.50                      | 0.00              | 0.00            | 21,411.50               |
|                                                                                                        |      | <b>394,873,701.14</b>          | <b>253,703.49</b> | <b>0.00</b>     | <b>395,127,404.63</b>   |
| <b>Net Increase (Decrease) in Total Revenue</b>                                                        |      |                                |                   |                 | <b>253,703.49</b>       |
| <b>Total Estimated Revenues, Other Financing Sources and Fund Balance &amp; Beginning Fund Balance</b> |      |                                |                   |                 | <b>424,365,037.85</b>   |
|                                                                                                        |      |                                |                   |                 | <b>424,618,741.34</b>   |

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|                                         |           | <b>APPROPRIATIONS</b>          |                 |                 |                       |
|-----------------------------------------|-----------|--------------------------------|-----------------|-----------------|-----------------------|
| <b>FUNCTION/OBJECT NAME AND CODE</b>    |           | <b>BUDGETED AS OF 10/31/20</b> | <b>INCREASE</b> | <b>DECREASE</b> | <b>REVISED BUDGET</b> |
| <b>Instruction-Charter School</b>       |           |                                |                 |                 |                       |
| Purch. Services                         | 5000/3000 | 61,751,365.94                  | 200,535.00      | 0.00            | 61,951,900.94         |
| <b>Basic (FEFP K-12)</b>                |           |                                |                 |                 |                       |
| Salaries                                | 5100/1000 | 88,033,283.45                  | 0.00            | 666,396.63      | 87,366,886.82         |
| Employee Benefits                       | 5100/2000 | 29,352,712.91                  | 0.00            | 31,386.49       | 29,321,326.42         |
| Purch. Services                         | 5100/3000 | 2,686,538.52                   | 10,959.20       | 0.00            | 2,697,497.72          |
| Materials & Supplies                    | 5100/5000 | 12,289,887.37                  | 0.00            | 222,669.99      | 12,067,217.38         |
| Capital Outlay                          | 5100/6000 | 4,841,784.14                   | 49,030.17       | 0.00            | 4,890,814.31          |
| Other Expenses                          | 5100/7000 | 10,276,745.00                  | 110,033.21      | 0.00            | 10,386,778.21         |
| <b>Exceptional Education</b>            |           |                                |                 |                 |                       |
| Salaries                                | 5200/1000 | 26,603,111.65                  | 55,641.87       | 0.00            | 26,658,753.52         |
| Employee Benefits                       | 5200/2000 | 11,684,630.89                  | 1,454.84        | 0.00            | 11,686,085.73         |
| Purchased Services                      | 5200/3000 | 4,126,518.19                   | 0.00            | 601.00          | 4,125,917.19          |
| Energy Services                         | 5200/4000 | 4,989.10                       | 0.00            | 0.00            | 4,989.10              |
| Materials & Materials & Supplies        | 5200/5000 | 302,189.34                     | 11,684.10       | 0.00            | 313,873.44            |
| Capital Outlay                          | 5200/6000 | 6,197.34                       | 0.00            | 0.00            | 6,197.34              |
| Other Expenses                          | 5200/7000 | 49,454.12                      | 10,558.16       | 0.00            | 60,012.28             |
| <b>Vocational (K-12)</b>                |           |                                |                 |                 |                       |
| Salaries                                | 5300/1000 | 3,538,116.93                   | 2,954.25        | 0.00            | 3,541,071.18          |
| Employee Benefits                       | 5300/2000 | 1,342,011.12                   | 272.34          | 0.00            | 1,342,283.46          |
| Purchased Services                      | 5300/3000 | 261,503.72                     | 26,288.27       | 0.00            | 287,791.99            |
| Energy Services                         | 5300/4000 | 600.00                         | 61.12           | 0.00            | 661.12                |
| Materials & Supplies                    | 5300/5000 | 3,025,495.18                   | 0.00            | 33,974.22       | 2,991,520.96          |
| Capital Outlay                          | 5300/6000 | 625,484.23                     | 11,316.06       | 0.00            | 636,800.29            |
| Other Expenses                          | 5300/7000 | 11,663.80                      | 4,672.50        | 0.00            | 16,336.30             |
| <b>Adult General</b>                    |           |                                |                 |                 |                       |
| Salaries                                | 5400/1000 | 0.00                           | 9,854.18        | 0.00            | 9,854.18              |
| Employee Benefits                       | 5400/2000 | 0.00                           | 60.11           | 0.00            | 60.11                 |
| <b>Prekindergarten</b>                  |           |                                |                 |                 |                       |
| Salaries                                | 5500/1000 | 1,040,151.19                   | 3,728.77        | 0.00            | 1,043,879.96          |
| Employee Benefits                       | 5500/2000 | 437,139.85                     | 84.52           | 0.00            | 437,224.37            |
| Purchased Services                      | 5500/3000 | 18,790.59                      | 0.00            | 0.00            | 18,790.59             |
| Materials & Supplies                    | 5500/5000 | 18,729.46                      | 0.00            | 0.00            | 18,729.46             |
| Capital Outlay                          | 5500/6000 | 1,073.59                       | 0.00            | 0.00            | 1,073.59              |
| Other Expenses                          | 5500/7000 | 24,420.00                      | 0.00            | 0.00            | 24,420.00             |
| <b>Other Instruction</b>                |           |                                |                 |                 |                       |
| Purchased Services                      | 5900/3000 | 200.00                         | 0.00            | 0.00            | 200.00                |
| <b>Attendance &amp; Social Work</b>     |           |                                |                 |                 |                       |
| Salaries                                | 6100/1000 | 14,543,709.64                  | 28,694.66       | 0.00            | 14,572,404.30         |
| Employee Benefits                       | 6100/2000 | 5,539,174.38                   | 0.00            | 16,846.12       | 5,522,328.26          |
| Purch. Services                         | 6100/3000 | 449,752.95                     | 77,560.00       | 0.00            | 527,312.95            |
| Materials & Supplies                    | 6100/5000 | 516,968.86                     | 0.00            | 85,449.77       | 431,519.09            |
| Capital Outlay                          | 6100/6000 | 22,843.97                      | 0.00            | 0.00            | 22,843.97             |
| Other Expenses                          | 6100/7000 | 8,987.16                       | 2,570.90        | 0.00            | 11,558.06             |
| <b>Instructional Media Services</b>     |           |                                |                 |                 |                       |
| Salaries                                | 6200/1000 | 1,777,681.58                   | 11,008.80       | 0.00            | 1,788,690.38          |
| Employee Benefits                       | 6200/2000 | 674,395.40                     | 76.38           | 0.00            | 674,471.78            |
| Purchased Services                      | 6200/3000 | 81,567.97                      | 672.89          | 0.00            | 82,240.86             |
| Materials & Supplies                    | 6200/5000 | 33,855.91                      | 499.99          | 0.00            | 34,355.90             |
| Capital Outlay                          | 6200/6000 | 351,757.04                     | 2,682.39        | 0.00            | 354,439.43            |
| Other Expenses                          | 6200/7000 | 1,065.00                       | 2,466.25        | 0.00            | 3,531.25              |
| <b>Instr. &amp; Curriculum Dev Svcs</b> |           |                                |                 |                 |                       |
| Salaries                                | 6300/1000 | 3,742,203.73                   | 89,891.56       | 0.00            | 3,832,095.29          |
| Employee Benefits                       | 6300/2000 | 1,358,830.31                   | 538.59          | 0.00            | 1,359,368.90          |
| Purch. Services                         | 6300/3000 | 165,423.42                     | 0.00            | 0.00            | 165,423.42            |
| Energy Services                         | 6300/4000 | 0.00                           | 0.00            | 0.00            | 0.00                  |
| Materials & Supplies                    | 6300/5000 | 32,739.03                      | 13,239.99       | 0.00            | 45,979.02             |
| Capital Outlay                          | 6300/6000 | 16,607.35                      | 0.00            | 0.00            | 16,607.35             |
| Other expense                           | 6300/7000 | 7,573.00                       | 0.00            | 0.00            | 7,573.00              |
| <b>Instr. &amp; Staff Training Svcs</b> |           |                                |                 |                 |                       |
| Salaries                                | 6400/1000 | 1,731,589.44                   | 40,112.71       | 0.00            | 1,771,702.15          |
| Employee Benefits                       | 6400/2000 | 570,114.63                     | 3,996.85        | 0.00            | 574,111.48            |
| Purch. Services                         | 6400/3000 | 177,003.27                     | 2,546.28        | 0.00            | 179,549.55            |
| Materials & Supplies                    | 6400/5000 | 51,759.48                      | 22,649.02       | 0.00            | 74,408.50             |
| Capital Outlay                          | 6400/6000 | 24,989.12                      | 0.00            | 0.00            | 24,989.12             |
| Other expense                           | 6400/7000 | 108,330.67                     | 6,169.00        | 0.00            | 114,499.67            |
| <b>Instruction Related Technology</b>   |           |                                |                 |                 |                       |
| Salaries                                | 6500/1000 | 795,191.43                     | 3,613.84        | 0.00            | 798,805.27            |
| Employee Benefits                       | 6500/2000 | 283,345.18                     | 223.80          | 0.00            | 283,568.98            |
| Purch. Services                         | 6500/3000 | 0.00                           | 0.00            | 0.00            | 0.00                  |
| Materials & Materials & Supplies        | 6500/5000 | 0.00                           | 0.00            | 0.00            | 0.00                  |
| Capital Outlay                          | 6500/6000 | 0.00                           | 0.00            | 0.00            | 0.00                  |
| Other expense                           | 6500/7000 | 0.00                           | 0.00            | 0.00            | 0.00                  |

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| <b>FUNCTION/OBJECT NAME AND CODE</b>       | <b>BUDGETED AS OF 10/31/20</b> | <b>INCREASE</b> | <b>DECREASE</b> | <b>REVISED BUDGET</b> |
|--------------------------------------------|--------------------------------|-----------------|-----------------|-----------------------|
| <b>Board</b>                               |                                |                 |                 |                       |
| Salaries 7100/1000                         | 298,121.88                     | 0.00            | 0.00            | 298,121.88            |
| Employee Benefits 7100/2000                | 169,605.56                     | 0.00            | 0.00            | 169,605.56            |
| Purch. Services 7100/3000                  | 307,410.00                     | 30,000.00       | 0.00            | 337,410.00            |
| Materials & Materials & Supplies 7100/5000 | 1,208.11                       | 0.00            | 0.00            | 1,208.11              |
| Capital Outlay 7100/6000                   | 2,323.97                       | 0.00            | 0.00            | 2,323.97              |
| Other Expenses 7100/7000                   | 199,493.00                     | 0.00            | 0.00            | 199,493.00            |
| <b>General Administration</b>              |                                |                 |                 |                       |
| Salaries 7200/1000                         | 656,092.77                     | 0.00            | 0.00            | 656,092.77            |
| Employee Benefits 7200/2000                | 245,886.15                     | 0.00            | 0.00            | 245,886.15            |
| Purch. Services 7200/3000                  | 11,897.00                      | 0.00            | 0.00            | 11,897.00             |
| Materials & Materials & Supplies 7200/5000 | 4,781.98                       | 0.00            | 0.00            | 4,781.98              |
| Capital Outlay 7200/6000                   | 200.00                         | 0.00            | 0.00            | 200.00                |
| Other expense 7200/7000                    | 18,414.00                      | 0.00            | 0.00            | 18,414.00             |
| <b>Sch Admin (Office of Princ)</b>         |                                |                 |                 |                       |
| Salaries 7300/1000                         | 13,535,104.30                  | 410,157.24      | 0.00            | 13,945,261.54         |
| Employee Benefits 7300/2000                | 5,294,250.59                   | 10,008.74       | 0.00            | 5,304,259.33          |
| Purchased Services 7300/3000               | 164,046.15                     | 1,293.64        | 0.00            | 165,339.79            |
| Materials & Supplies 7300/5000             | 106,942.55                     | 1,049.47        | 0.00            | 107,992.02            |
| Capital Outlay 7300/6000                   | 24,586.33                      | 2,159.79        | 0.00            | 26,746.12             |
| Other Expenses 7300/7000                   | 68,790.21                      | 901.97          | 0.00            | 69,692.18             |
| <b>Facilities Acq and Construction</b>     |                                |                 |                 |                       |
| Salaries 7400/1000                         | 253,640.73                     | 0.00            | 0.00            | 253,640.73            |
| Employee Benefits 7400/2000                | 104,738.90                     | 0.00            | 0.00            | 104,738.90            |
| Purchased Services 7400/3000               | 351,461.00                     | 0.00            | 0.00            | 351,461.00            |
| Materials & Supplies 7400/5000             | 0.00                           | 0.00            | 0.00            | 0.00                  |
| Capital Outlay 7400/6000                   | 919,786.94                     | 1,260.00        | 0.00            | 921,046.94            |
| Other Expenses 7400/7000                   | 182,453.06                     | 0.00            | 0.00            | 182,453.06            |
| <b>Fiscal Services</b>                     |                                |                 |                 |                       |
| Salaries 7500/1000                         | 1,229,405.73                   | 11,491.47       | 0.00            | 1,240,897.20          |
| Employee Benefits 7500/2000                | 488,357.78                     | 1,932.31        | 0.00            | 490,290.09            |
| Purch. Services 7500/3000                  | 149,314.72                     | 0.00            | 3,000.00        | 146,314.72            |
| Materials & Supplies 7500/5000             | 5,795.41                       | 0.00            | 0.00            | 5,795.41              |
| Capital Outlay 7500/6000                   | 4,501.87                       | 0.00            | 0.00            | 4,501.87              |
| Other Expenses 7500/7000                   | 400,676.71                     | 3,500.00        | 0.00            | 404,176.71            |
| <b>Planning, Res, Dev, &amp; Eval</b>      |                                |                 |                 |                       |
| Salaries 7700/1000                         | 3,359,090.30                   | 12,061.71       | 0.00            | 3,371,152.01          |
| Employee Benefits 7700/2000                | 1,201,797.25                   | 637.21          | 0.00            | 1,202,434.46          |
| Purchased Services 7700/3000               | 788,746.21                     | 0.00            | 3,829.48        | 784,916.73            |
| Energy Services 7700/4000                  | 26,800.00                      | 0.00            | 0.00            | 26,800.00             |
| Materials & Materials & Supplies 7700/5000 | 106,904.60                     | 0.00            | 46,650.00       | 60,254.60             |
| Capital Outlay 7700/6000                   | 41,120.50                      | 109.98          | 0.00            | 41,230.48             |
| Other Expenses 7700/7000                   | 107,724.39                     | 0.00            | 0.00            | 107,724.39            |
| <b>Pupil Transportation Service</b>        |                                |                 |                 |                       |
| Salaries 7800/1000                         | 8,596,480.30                   | 27,048.51       | 0.00            | 8,623,528.81          |
| Employee Benefits 7800/2000                | 4,772,704.04                   | 3,394.14        | 0.00            | 4,776,098.18          |
| Purchased Services 7800/3000               | 1,397,101.11                   | 0.00            | 4,530.00        | 1,392,571.11          |
| Energy Services 7800/4000                  | 2,250,888.00                   | 0.00            | 0.00            | 2,250,888.00          |
| Materials & Materials & Supplies 7800/5000 | 752,470.52                     | 0.00            | 0.00            | 752,470.52            |
| Capital Outlay 7800/6000                   | 54,919.49                      | 0.00            | 0.00            | 54,919.49             |
| Other expense 7800/7000                    | 260,354.60                     | 0.00            | 0.00            | 260,354.60            |
| <b>Operation of Plant</b>                  |                                |                 |                 |                       |
| Salaries 7900/1000                         | 7,011,000.48                   | 48,807.95       | 0.00            | 7,059,808.43          |
| Employee Benefits 7900/2000                | 4,159,722.95                   | 5,723.29        | 0.00            | 4,165,446.24          |
| Purchased Services 7900/3000               | 14,842,417.51                  | 0.00            | 69,006.75       | 14,773,410.76         |
| Energy Services 7900/4000                  | 7,460,317.02                   | 0.00            | 0.00            | 7,460,317.02          |
| Materials & Supplies 7900/5000             | 992,635.48                     | 7,869.37        | 0.00            | 1,000,504.85          |
| Capital Outlay 7900/6000                   | 152,528.15                     | 10,201.25       | 0.00            | 162,729.40            |
| Other expense 7900/7000                    | 1,322.52                       | 179.00          | 0.00            | 1,501.52              |
| <b>Maintenance of Plant</b>                |                                |                 |                 |                       |
| Salaries 8100/1000                         | 4,523,322.60                   | 11,625.97       | 0.00            | 4,534,948.57          |
| Employee Benefits 8100/2000                | 2,059,421.89                   | 1,426.45        | 0.00            | 2,060,848.34          |
| Purchased Services 8100/3000               | 3,445,470.59                   | 7,348.05        | 0.00            | 3,452,818.64          |
| Energy Services 8100/4000                  | 224,789.84                     | 0.00            | 0.00            | 224,789.84            |
| Materials & Materials & Supplies 8100/5000 | 462,457.99                     | 1,108.49        | 0.00            | 463,566.48            |
| Capital Outlay 8100/6000                   | 207,668.75                     | 13,485.26       | 0.00            | 221,154.01            |
| Other expense 8100/7000                    | 4,898.00                       | 0.00            | 0.00            | 4,898.00              |

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
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| <u>FUNCTION/OBJECT NAME AND CODE</u>                    | <u>BUDGETED AS OF 10/31/20</u> | <u>INCREASE</u>     | <u>DECREASE</u>     | <u>REVISED BUDGET</u> |
|---------------------------------------------------------|--------------------------------|---------------------|---------------------|-----------------------|
| <b>Admin Technology Services</b>                        |                                |                     |                     |                       |
| Salaries 8200/1000                                      | 1,317,178.00                   | 17,126.62           | 0.00                | 1,334,304.62          |
| Employee Benefits 8200/2000                             | 536,362.49                     | 3,015.50            | 0.00                | 539,377.99            |
| Purchased Services 8200/3000                            | 3,341,373.15                   | 0.00                | 31,655.77           | 3,309,717.38          |
| Energy Services 8200/4000                               | 0.00                           | 0.00                | 0.00                | 0.00                  |
| Materials & Materials & Supplies 8200/5000              | 120,238.96                     | 35,797.00           | 0.00                | 156,035.96            |
| Capital Outlay 8200/6000                                | 654,189.26                     | 0.00                | 4,141.23            | 650,048.03            |
| Other Expenses 8200/7000                                | 19,837.00                      | 0.00                | 0.00                | 19,837.00             |
| <b>Community Services</b>                               |                                |                     |                     |                       |
| Salaries 9100/1000                                      | 58,981.00                      | 13,021.97           | 0.00                | 72,002.97             |
| Employee Benefits 9100/2000                             | 28,853.80                      | 895.66              | 0.00                | 29,749.46             |
| Purchased Services 9100/3000                            | 25,074.40                      | 1,000.00            | 0.00                | 26,074.40             |
| Materials & Materials & Supplies 9100/5000              | 3,000.00                       | 0.00                | 0.00                | 3,000.00              |
| Capital Outlay 9100/6000                                | 425.60                         | 0.00                | 0.00                | 425.60                |
| Other Expenses 9100/7000                                | 700.00                         | 0.00                | 0.00                | 700.00                |
| <b>Transfer of Funds</b>                                |                                |                     |                     |                       |
| Transfer 9700/0900                                      | 0.00                           | 0.00                | 0.00                | 0.00                  |
|                                                         | <u>395,992,823.68</u>          | <u>1,514,040.58</u> | <u>1,220,137.45</u> | <u>396,286,726.81</u> |
| <b>Net Increase (Decrease) in Total Appropriations</b>  |                                |                     |                     | <b>293,903.13</b>     |
| <b>Total Ending Fund Balance (June 30, 2021)</b>        | <b>28,372,214.17</b>           | <b>0.00</b>         | <b>40,199.64</b>    | <b>28,332,014.53</b>  |
| <b>Total Fund Balance as a % of Revenue</b>             | <b>5.16%</b>                   |                     |                     | <b>5.14%</b>          |
| <b>Total Appropriations, Transfers and Fund Balance</b> | <b>424,365,037.85</b>          | <b>253,703.49</b>   | <b>0.00</b>         | <b>424,618,741.34</b> |