

<u>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</u>					<u>AS OF 11/30/2019</u>		
<b>Fund Balance 7/1/2019 AFR</b>					<b>0.00</b>		
<b>REVENUES</b>							
<u>REVENUE NAME AND CODE</u>	<u>BUDGETED AS OF 10/31/19</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>			
Misc. Federal Direct	3199 0.00	0.00	0.00	0.00			
Vocational Education Acts	3201 730,652.06	0.00	0.00	730,652.06			
Workforce Investment Act	3220 0.00	0.00	0.00	0.00			
Adult Gen Ed (Formerly 3251)	3221 473,414.47	0.00	0.00	473,414.47			
English Lit & Civics Ed	3222 50,135.88	0.00	0.00	50,135.88			
Teacher Principal Train & Rect	3225 2,596,635.92	0.00	0.00	2,596,635.92			
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 10,735,205.37	0.00	0.00	10,735,205.37			
ESEA	3240 14,849,760.69	4.00	0.00	14,849,764.69			
Language Instruction-Title III	3241 275,499.00	0.00	0.00	275,499.00			
21st Century Schools Title IV	3242 52,223.30	0.00	0.00	52,223.30			
Adult Basic Education	3251 0.00	0.00	0.00	0.00			
Ed. Consolidation	3270 0.00	0.00	0.00	0.00			
Federal Through Local	3280 111,178.00	0.00	0.00	111,178.00			
Other Fed. Thru State	3290 1,293,360.06	0.00	0.00	1,293,360.06			
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 111,006.68	0.00	0.00	111,006.68			
Transfer From General Fund	3610 0.00	0.00	0.00	0.00			
				<b>31,279,071.43</b>	<b>4.00</b>	<b>0.00</b>	<b>31,279,075.43</b>
<b>Net Increase (Decrease) in Total Revenue</b>					<b>4.00</b>		
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance &amp; Beginning Fund Balance</b>					<b>31,279,071.43</b>	<b>31,279,075.43</b>	

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
BUDGET AMENDMENT  
SPECIAL REVENUE FUNDS  
Amendment 4200-03

<u>APPROPRIATIONS</u>					
<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>BUDGETED AS OF 10/31/19</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
<b>Basic (FEFP K-12)</b>					
Salaries	5100/1000	3,719,575.91	0.00	3,459.58	3,716,116.33
Employee Benefits	5100/2000	1,754,921.92	631.74	0.00	1,755,553.66
Purch. Services	5100/3000	1,021,701.60	63,089.34	0.00	1,084,790.94
Supplies	5100/5000	877,084.65	0.00	7,268.52	869,816.13
Capital Outlay	5100/6000	459,971.06	10,550.73	0.00	470,521.79
Other expense	5100/7000	151,660.76	4,140.00	0.00	155,800.76
<b>Exceptional Education</b>					
Salaries	5200/1000	694,717.50	256,958.90	0.00	951,676.40
Employee Benefits	5200/2000	434,697.04	45,400.57	0.00	480,097.61
Purchased Services	5200/3000	957,031.75	0.00	302,359.47	654,672.28
Materials & Supplies	5200/5000	305,993.67	0.00	0.00	305,993.67
Capital Outlay	5200/6000	159,968.87	0.00	0.00	159,968.87
Other Expenses	5200/7000	11,805.00	0.00	0.00	11,805.00
<b>Vocational</b>					
Salaries	5300/1000	0.00	0.00	0.00	0.00
Employee Benefits	5300/2000	57.28	0.00	0.00	57.28
Purchased Services	5300/3000	23,128.20	0.00	0.00	23,128.20
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	5,433.97	0.00	0.00	5,433.97
Capital Outlay	5300/6000	173,239.81	0.00	0.00	173,239.81
Other expense	5300/7000	12,731.00	0.00	0.00	12,731.00
<b>Adult General</b>					
Salaries	5400/1000	286,941.46	0.00	0.00	286,941.46
Benefits	5400/2000	87,334.70	0.00	0.00	87,334.70
Purch. Services	5400/3000	17,100.00	0.00	0.00	17,100.00
Supplies	5400/5000	22,146.21	0.00	0.00	22,146.21
Capital Outlay	5400/6000	121.20	0.00	0.00	121.20
Other Expenses	5400/7000	81,944.25	0.00	0.00	81,944.25
<b>PreKindergarten</b>					
Salaries	5500/1000	390,924.89	0.00	0.00	390,924.89
Employee Benefits	5500/2000	182,248.74	0.00	0.00	182,248.74
Purchased Services	5500/3000	4,610.68	0.00	0.00	4,610.68
Supplies	5500/5000	16,645.00	0.00	0.00	16,645.00
Capital Outlay	5500/6000	0.00	0.00	0.00	0.00
Other Expenses	5500/7000	11,862.58	0.00	0.00	11,862.58
<b>Other Instruction</b>					
Capital Outlay	5900/6000	0.00	0.00	0.00	0.00
Other Expenses	5900/7000	12,353.00	0.00	0.00	12,353.00
<b>Pupil Personnel Services</b>					
Salaries	6100/1000	2,463,001.52	0.00	1,796.39	2,461,205.13
Employee Benefits	6100/2000	1,257,631.57	67.80	0.00	1,257,699.37
Purchased Services	6100/3000	413,013.40	0.00	45,382.86	367,630.54
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	139,623.89	0.00	2,127.87	137,496.02
Capital Outlay	6100/6000	2,572.00	0.27	0.00	2,572.27
Other Expenses	6100/7000	890.00	0.00	0.00	890.00
<b>Instructional Media Services</b>					
Capital Outlay	6200/6000	302.77	0.00	0.00	302.77
<b>Instr. &amp; Curriculum Dev Svcs</b>					
Salaries	6300/1000	5,091,719.11	73,000.00	0.00	5,164,719.11
Employee Benefits	6300/2000	1,789,741.39	29,409.20	0.00	1,819,150.59
Purch. Services	6300/3000	698,128.91	0.00	10,200.00	687,928.91
Energy Services	6300/4000	2,547.85	0.00	0.00	2,547.85
Supplies	6300/5000	159,750.17	0.00	5,000.00	154,750.17
Capital Outlay	6300/6000	46,757.53	0.00	39,000.00	7,757.53
Other expense	6300/7000	8,883.00	0.00	0.00	8,883.00
<b>Instr. &amp; Staff Training Svcs</b>					
Salaries	6400/1000	3,164,240.26	0.00	6,730.92	3,157,509.34
Employee Benefits	6400/2000	1,031,850.95	0.00	8,590.00	1,023,260.95
Other expense	6400/3000	1,042,797.98	0.00	15,390.27	1,027,407.71
Supplies	6400/5000	162,185.98	0.00	14,965.00	147,220.98
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00
Other expense	6400/7000	252,255.23	0.00	1,865.00	250,390.23
<b>Instruction Related Technology</b>					
Purch. Services	6500/3000	0.00	0.00	0.00	0.00
<b>Board</b>					
Purch. Services	7100/3000	9,200.00	0.00	0.00	9,200.00
<b>General Administration</b>					
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	0.86	0.00	0.00	0.86
Other expense	7200/7000	1,147,903.07	0.00	222.00	1,147,681.07