

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
 BUDGET AMENDMENT  
 SPECIAL REVENUE FUNDS  
 Amendment 4200-04

**TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES**

**AS OF 12/31/2019**

**Fund Balance 7/1/2019 AFR**

**0.00**

		<u>REVENUES</u>			
<u>REVENUE NAME AND CODE</u>		<u>BUDGETED AS OF 11/30/19</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	14,849,764.69	135,000.00	0.00	14,984,764.69
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	1,250.00	109,756.68
Transfer From General Fund	3610	0.00	0.00	0.00	0.00
		<b>31,279,075.43</b>	<b>135,000.00</b>	<b>1,250.00</b>	<b>31,412,825.43</b>
<b>Net Increase (Decrease) in Total Revenue</b>					<b>133,750.00</b>
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance &amp; Beginning Fund Balance</b>					<b>31,412,825.43</b>