

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
SPECIAL REVENUE FUNDS
Amendment 4200-08

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 04/30/2020

Fund Balance 7/1/2019 AFR **0.00**

REVENUES

<u>REVENUE NAME AND CODE</u>	<u>BUDGETED AS OF 03/31/20</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Misc. Federal Direct	3199	0.00	0.00	0.00
Vocational Education Acts	3201	783,730.06	0.00	783,730.06
Workforce Investment Act	3220	0.00	0.00	0.00
Adult Gen Ed (Formerly 3251)	3221	473,414.47	0.00	473,414.47
English Lit & Civics Ed	3222	50,135.88	0.00	50,135.88
Teacher/Principal Train & Rect	3225	2,596,635.92	60,499.38	2,657,135.30
Eisenhower Math & Science	3226	0.00	0.00	0.00
Drug Free Schools	3227	0.00	0.00	0.00
IDEA	3230	10,737,647.37	0.00	10,737,647.37
ESEA	3240	14,984,764.69	0.00	14,984,764.69
Language Instruction-Title III	3241	365,386.23	0.00	365,386.23
21st Century Schools-Title IV	3242	148,472.30	0.00	148,472.30
Adult Basic Education	3251	0.00	0.00	0.00
Ed. Consolidation	3270	0.00	0.00	0.00
Federal through Local	3280	111,178.00	0.00	111,178.00
Other Fed. Thru State	3290	1,293,360.06	250,056.61	1,543,416.67
Misc. Fed Thru State Revenue	3299	606,697.68	0.00	606,697.68
Full Service Schools	3378	0.00	0.00	0.00
Other Misc. State Revenue	3399	0.00	0.00	0.00
Interest on Investments	3341	0.00	0.00	0.00
Gifts, Grants	3440	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00
Misc. Local Sources	3490	0.00	0.00	0.00
Misc. Revenue	3495	0.00	0.00	0.00
Transfer From General Fund	3610	0.00	0.00	0.00
	32,151,422.66	310,555.99	0.00	32,461,978.65

Net Increase (Decrease) in Total Revenue **310,555.99**

Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance **32,151,422.66** **32,461,978.65**

APPROPRIATIONS

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>BUDGETED AS OF 03/31/20</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
Basic (FEFP K-12)					
Salaries	5100/1000	3,960,335.45	0.00	10,500.61	3,949,834.84
Employee Benefits	5100/2000	1,632,241.46	0.00	27,144.07	1,605,097.39
Purch. Services	5100/3000	1,107,848.07	20,242.68	0.00	1,128,090.75
Supplies	5100/5000	1,004,094.37	37,409.50	0.00	1,041,503.87
Capital Outlay	5100/6000	930,556.83	31,669.62	0.00	962,226.45
Other expense	5100/7000	165,460.94	890.04	0.00	166,350.98
Exceptional Education					
Salaries	5200/1000	951,676.40	0.00	0.00	951,676.40
Employee Benefits	5200/2000	480,097.61	0.00	0.00	480,097.61
Purchased Services	5200/3000	659,553.07	0.00	25,507.44	634,045.63
Materials & Supplies	5200/5000	167,563.98	116,292.25	0.00	283,856.23
Capital Outlay	5200/6000	168,847.03	118,984.58	0.00	287,831.61
Other Expenses	5200/7000	11,805.00	0.00	0.00	11,805.00
Vocational					
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	20,098.20	14,000.00	0.00	34,098.20
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	18,355.16	0.00	0.00	18,355.16
Capital Outlay	5300/6000	221,006.62	0.00	0.00	221,006.62
Other expense	5300/7000	7,731.00	0.00	0.00	7,731.00
Adult General					
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
PreKindergarten					
Salaries	5500/1000	390,924.89	0.00	0.00	390,924.89
Employee Benefits	5500/2000	182,248.74	0.00	10,250.00	171,998.74
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	9,600.00	0.00	21,462.58
Other Instruction					
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
Pupil Personnel Services					