

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
FOOD SERVICE FUND
Amendment 4100-F

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 06/30/2020

Fund Balance 7/1/2019 AFR

13,353,915.06

REVENUES

<u>REVENUE NAME AND CODE</u>		<u>ORIGINAL BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Misc Federal Direct	3199	0.00	0.00	0.00	0.00
Schl Lunch Reim	3261	16,643,692.00	0.00	2,278,916.19	14,364,775.81
Schl Bkfst Reim	3262	4,156,293.00	20,096.38	0.00	4,176,389.38
Aft Schl Snack	3263	389,408.00	0.00	107,407.06	282,000.94
USDA Donated Foods	3265	517,359.00	1,323,871.06	0.00	1,841,230.06
Summer Feeding Program	3267	270,149.00	0.00	184,243.72	85,905.28
Other Food Services	3269	0.00	0.00	0.00	0.00
Fed thru State	3290	0.00	0.00	0.00	0.00
School Breakfast Supplement	3337	80,664.00	39,948.00	0.00	120,612.00
School Lunch Supplement	3338	128,612.00	0.00	6,135.00	122,477.00
Other Miscellaneous Revenue	3399	0.00	0.00	0.00	0.00
Interest on Investments	3431	116,725.00	14,038.96	0.00	130,763.96
Gifts, Grants, Requests	3440	0.00	0.00	0.00	0.00
Food Service	3450	0.00	0.00	0.00	0.00
Student Lunches	3451	465,486.00	0.00	144,427.07	321,058.93
Student Bkfts	3452	37,038.00	0.00	36,733.73	304.27
Adult Ala Carte	3453	60,028.00	0.00	23,056.68	36,971.32
Stdnt Ala Carte	3454	1,000,667.00	0.00	382,280.55	618,386.45
Stdnt Snacks	3455	400.00	0.00	400.00	0.00
Other Food Sales	3456	19,626.56	0.00	7,100.96	12,525.60
Ala Carte-Bkfst	3457	0.00	0.00	0.00	0.00
Other Sale-Bkft	3458	0.00	0.00	0.00	0.00
Vending Sales	3459	0.00	0.00	0.00	0.00
Misc Revenue	3495	0.00	9,964.19	0.00	9,964.19
Refund of Prior Year	3497	0.00	0.00	0.00	0.00
Transfers from General Fund	3610	0.00	0.00	0.00	0.00
Transfer-Spec Revenue Fund	3640	0.00	0.00	0.00	0.00
		23,886,147.56	1,407,918.59	3,170,700.96	22,123,365.19
Net Increase (Decrease) in Total Revenue					(1,762,782.37)
Fund Balance & Beginning Fund Balance		37,240,062.62			35,477,280.25

APPROPRIATIONS

<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>ORIGINAL BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Food Services					
Salaries	7600/1000	7,208,335.26	0.00	232,117.64	6,976,217.62
Employee Benefits	7600/2000	3,788,941.84	0.00	109,498.13	3,679,443.71
Purchase Services	7600/3000	809,345.00	0.00	293,261.41	516,083.59
Energy Services	7600/4000	272,390.00	301,421.04	0.00	573,811.04
Materials & Supplies	7600/5000	11,786,437.56	0.00	2,697,193.45	9,089,244.11
Capital Outlay	7600/6000	1,736,805.80	525,442.10	0.00	2,262,247.90
Other Expenses	7600/7000	542,940.00	155,478.32	0.00	698,418.32
Satff Services					
	77/30/1000	0.00	32,756.63	0.00	32,756.63
	7730/2000	0.00	4,127.43	0.00	4,127.43
Purchase Services	7730/3000	0.00	37.27	0.00	37.27
Community Services					
Salaries	9100/1000	0.00	15,064.63	0.00	15,064.63
Employee Benefits	9100/2000	0.00	3,385.13	0.00	3,385.13
		26,145,195.46	1,037,712.55	3,332,070.63	23,850,837.38
Net Increase (Decrease) in Total Appropriations					(2,294,358.08)
Total Ending Fund Balance (June 30, 2020)		11,094,867.16	531,575.71	0.00	11,626,442.87
Total Appropriations, Transfers and Fund Balance		37,240,062.62	0.00	1,762,782.37	35,477,280.25