

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
ENTERPRISE FUND
Amendment 9210-F

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 06/30/2020
Fund Balance 7/1/2019 AFR		1,074,972.18			
REVENUE NAME AND CODE					
		ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
Interest on Investments	3431	0.00	16,907.28	0.00	16,907.28
Lifelong Learning Fees	3466	0.00	0.00	0.00	0.00
School Age Child Care Fees	3473	2,821,249.00	0.00	570,805.61	2,250,443.39
Charges for Services	3481	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3495	139,556.00	0.00	40,032.00	99,524.00
Transfers Fr General Fund	3610	0.00	0.00	0.00	0.00
Ins Loss Recoveries	3740	0.00	0.00	0.00	0.00
		2,960,805.00	16,907.28	610,837.61	2,366,874.67
Net Increase (Decrease) in Total Revenue					(593,930.33)
Fund Balance & Beginning Fund Balance					3,441,846.85
APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE					
		ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
Basic (FEFP K-12)					
Salaries	5100/1000	0.00	7,410.00	0.00	7,410.00
Benefits	5100/2000	0.00	1,212.61	0.00	1,212.61
Purch. Services	5100/3000	7,740.00	33,312.68	0.00	41,052.68
Supplies	5100/5000	230,872.96	0.00	148,447.33	82,425.63
Capital Outlay	5100/6000	3,689.53	33,094.86	0.00	36,784.39
Other expense	5100/7000	0.00	165.00	0.00	165.00
Exceptional					
Supplies	5200/5000	0.00	476.79	0.00	476.79
Health Services					
Salaries	6130/1000	15,000.00	0.00	10,691.12	4,308.88
Benefits	6130/2000	2,509.50	0.00	1,793.68	715.82
Supplies	6130/5000	0.00	89.99	0.00	89.99
Instructional Media Services					
Capital Outlay	6200/6000	0.00	528.88	0.00	528.88
Instruction and Curriculum Device Services					
Salaries	6300/1000	25,899.60	18,926.59	0.00	44,826.19
Benefits	6300/2000	7,189.25	1,073.47	0.00	8,262.72
Inst Staff Training Svcs					
Purch. Services	6400/3000	3,500.00	5,952.00	0.00	9,452.00
Supplies	6400/5000	0.00	316.95	0.00	316.95
Sch Admin (Office of Princ)					
Purch. Services	7300/3000	0.00	841.40	0.00	841.40
Supplies	7300/5000	0.00	60.73	0.00	60.73
Facilities Acquisition-Current					
Capital Outlay	7410/6000	0.00	13,318.32	0.00	13,318.32
Staff Services					
Salaries	7730/1000	750.00	318.00	0.00	1,068.00
Benefits	7730/2000	206.50	0.00	18.93	187.57
Purch. Services	7730/3000	6,850.00	0.00	4,029.32	2,820.68
Other expense	7730/7000	1,000.00	0.00	145.00	855.00
Transportation					
Salaries	7800/1000	7,500.00	0.00	5,468.31	2,031.69
Benefits	7800/2000	0.00	0.00	0.00	0.00
Other expense	7800/7000	0.00	0.00	0.00	0.00
Operation of Plant					
Salaries	7900/1000	0.00	0.00	0.00	0.00
Fringes	7900/2000	0.00	0.00	0.00	0.00
Purch. Services	7900/3000	16,700.00	31,908.97	0.00	48,608.97
Supplies	7900/5000	0.00	6,595.67	0.00	6,595.67
Capital Outlay	7900/6000	0.00	9,397.15	0.00	9,397.15
Maintenance of Plant					
Purch. Services	8100/3000	0.00	1,464.53	0.00	1,464.53
Capital Outlay	8100/6000	0.00	14,615.81	0.00	14,615.81
Community Services					
Salaries	9100/1000	1,762,797.41	0.00	182,306.32	1,580,491.09
Benefits	9100/2000	625,294.88	0.00	50,990.28	574,304.60
Purch. Services	9100/3000	66,150.00	0.00	26,433.65	39,716.35
Energy Services	9100/4000	8,750.00	0.00	3,855.43	4,894.57
Supplies	9100/5000	103,650.00	0.00	68,439.73	35,210.27
Capital Outlay	9100/6000	56,350.00	0.00	52,058.31	4,291.69
Other expense	9100/7000	149,400.00	0.00	121,803.81	27,596.19
Transfer of Funds					
Transfers	9700/9000	0.00	0.00	0.00	0.00
		3,101,799.63	172,457.79	676,481.22	2,606,398.81
Net Increase (Decrease) in Total Appropriations					(504,023.43)
Total Ending Fund Balance (June 30, 2020)		933,977.55	0.00	98,529.51	835,448.04
Total Appropriations, Transfers and Fund Balance		4,176,771.81			3,672,748.38