

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
INTERNAL SERVICE FUND
Amendment 7000-F

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 06/30/2020

Fund Balance 7/1/2019 AFR **1,971,673.91**

<u>REVENUE NAME AND CODE</u>	<u>ORIGINAL BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Interest on Investments	3431 50.00	57,669.11	0.00	57,719.11
Charges for Services	3481 0.00	0.00	0.00	0.00
Premium Revenue - Employee	3484 50,632,321.71	6,097,432.23	0.00	56,729,753.94
Other Operating Revenue	3489 1,125,000.00	1,502,690.66	0.00	2,627,690.66
Miscellaneous Revenue	3495 20.00	0.00	20.00	0.00
Transfers from General Fund	3611 0.00	0.00	0.00	0.00
Transfers From Inter Serv Fund	3670 0.00	0.00	0.00	0.00
	51,757,391.71	7,657,792.00	20.00	59,415,163.71
Net Increase (Decrease) in Total Revenue				7,657,772.00
Fund Balance & Beginning Fund Balance	53,729,065.62			61,386,837.62
<u>APPROPRIATIONS</u>				
<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>ORIGINAL BUDGET</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Facilities ACO & Const				
Materials & Supplies	7400/5000 0.00	0.00	0.00	0.00
Capital Outlay	7400/6000 0.00	0.00	0.00	0.00
Facilities Acquisitions-Current				
Capital Outlay	7410/6000 0.00	0.00	0.00	0.00
Staff Services				
Salaries	7730/1000 124,902.96	668.46	0.00	125,571.42
Employee Benefits	7730/2000 40,014.27	0.00	288.19	39,726.08
Purchased Services	7730/3000 74,023.85	0.00	24,593.57	49,430.28
Materials & Supplies	7730/5000 656,500.00	0.00	125,554.64	530,945.36
Capital Outlay	7730/6000 4,300.00	12,533.59	0.00	16,833.59
Other Expenses	7730/7000 50,202,104.00	160,979.76	0.00	50,363,083.76
Operation of Plant				
Purchased Services	7900/3000 12,300.00	0.00	436.38	11,863.62
Energy Services	7900/4000 11,700.00	1,602.49	0.00	13,302.49
Materials & Supplies	7900/5000 0.00	0.00	0.00	0.00
Mainten Maintenance of Plant				
Purchased Services	8100/3000 100.00	0.00	100.00	0.00
Materials & Supplies	8100/5000 0.00	48.82	0.00	48.82
	51,125,945.08	175,833.12	150,972.78	51,150,805.42
Net Increase (Decrease) in Total Appropriations				24,860.34
Total Ending Fund Balance (June 30, 2020)	2,603,120.54	7,632,911.66	0.00	10,236,032.20
Total Appropriations, Transfers and Fund Balance	53,097,618.99			53,122,479.33