

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-5

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 02/29/2016

Audited Fund Balance 7/1/2015 AFR

17,039,286.00

		REVENUES			
REVENUE NAME AND CODE		AS OF 01/31/16	INCREASE	DECREASE	REVISED BUDGET
R.O.T.C.	3191	330,000.00	0.00	0.00	330,000.00
Medicaid	3202	700,000.00	0.00	0.00	700,000.00
National Forest	3255	85,000.00	0.00	0.00	85,000.00
Federal through Local	3280	0.00	0.00	0.00	0.00
Other Fed thru State Funds	3290	750,000.00	0.00	0.00	750,000.00
Misc Fed Thru State revenue	3299	0.00	0.00	0.00	0.00
Fla Education Fin. Pgm	3311	136,539,347.00	0.00	0.00	136,539,347.00
Workforce Developmnt	3315	4,368,423.00	0.00	0.00	4,368,423.00
Performance Based Incentives	3317	0.00	0.00	0.00	0.00
Adults with Disabilities	3318	0.00	0.00	0.00	0.00
CO&DS Withheld Admin Exp	3323	22,280.00	0.00	0.00	22,280.00
Fla Teacher Lead	3334	0.00	0.00	0.00	0.00
Instructional Material	3336	0.00	0.00	0.00	0.00
Racing Commission Funds	3341	0.00	0.00	0.00	0.00
State Forest Funds	3342	0.00	0.00	0.00	0.00
State License Tax	3343	350,000.00	0.00	0.00	350,000.00
Dist Discretionary Lottery Fund	3344	0.00	0.00	0.00	0.00
Transportation	3354	0.00	0.00	0.00	0.00
Class Size Reduction/Op Funds	3355	45,221,619.00	0.00	0.00	45,221,619.00
Sch. Recognition/Merit Sch	3361	874,109.00	0.00	0.00	874,109.00
Excellent Teaching Program	3363	0.00	0.00	0.00	0.00
Voluntary Prekindergarten Pgm	3371	1,475,000.00	0.00	0.00	1,475,000.00
Pre-School Program	3372	0.00	0.00	0.00	0.00
Bandwidth Support	3375	0.00	0.00	0.00	0.00
Teacher Training	3376	0.00	0.00	0.00	0.00
Full Service Schools	3378	102,102.20	0.00	0.00	102,102.20
Misc State Revenue	3390	0.00	0.00	0.00	0.00
Capital Outlay-Charter Schools	3397	0.00	0.00	0.00	0.00
Misc State Rev	3399	773,062.29	252,554.07	0.00	1,025,616.36
District School Tax	3411	99,921,630.00	0.00	0.00	99,921,630.00
Tax Redemptions	3421	250,000.00	0.00	0.00	250,000.00
Excess Fees	3423	0.00	0.00	0.00	0.00
Rent	3425	0.00	0.00	0.00	0.00
Interest Inc Profit on Investment	3430	0.00	0.00	0.00	0.00
Interest & Investments	3431	5,000.00	0.00	0.00	5,000.00
Dividend Reinvestment	3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests	3440	1,783,460.00	1,050.00	0.00	1,784,510.00
Vending Sales	3459	0.00	0.00	0.00	0.00
Preschool Program Fees	3459	0.00	0.00	0.00	0.00
Pre-K Early Intervent. Fee	3472	0.00	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00
Bus Fees	3491	0.00	0.00	0.00	0.00
Trans. Svcs for Sch Activities	3492	750,000.00	0.00	0.00	750,000.00
Sale of Junk	3493	96,471.48	11,703.44	0.00	108,174.92
Rect of Fed Indirect Cost	3494	875,000.00	0.00	0.00	875,000.00
Other Misc Local Sources	3495	1,692,267.21	4,721.10	0.00	1,696,988.31
Refunds of Prior Yr Exp	3497	0.00	0.00	0.00	0.00
Coll Lost-Dmg-Sold Texts	3498	0.00	0.00	0.00	0.00
Food Srv Indirect Cost	3499	300,000.00	0.00	0.00	300,000.00
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD	3630	7,000,000.00	12,820.00	0.00	7,012,820.00
Transfer-Spec Revenue Funds	3640	0.00	0.00	0.00	0.00
Transfer Inter Svc	3670	0.00	0.00	0.00	0.00
Transfers frm Enterprise FD	3690	827,141.82	0.00	0.00	827,141.82
Loans	3720	0.00	0.00	0.00	0.00
Capital Lease Agreements	3724	0.00	0.00	0.00	0.00
Sale of Equipment	3733	0.00	0.00	0.00	0.00
Ins Loss Recoveries	3740	6,424.61	0.00	0.00	6,424.61
Other Loss Recovery	3742	0.00	0.00	0.00	0.00
		305,098,337.61	282,848.61	0.00	305,381,186.22
Net Increase (Decrease) in Total Revenue					282,848.61
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance		322,137,623.61			322,420,472.22

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-5

FUNCTION/OBJECT NAME AND CODE	APPROPRIATIONS				REVISED BUDGET
	AS OF 01/31/16	INCREASE	DECREASE		
Instruction-Charter School					
Purch. Services	5000/3000	36,365,108.13	188.38	0.00	36,365,296.51
Basic (FEFP K-12)					
Salaries	5100/1000	80,721,728.30	3,130,855.45	0.00	83,852,583.75
Employee Benefits	5100/2000	20,706,637.81	0.00	247,032.58	20,459,605.23
Purch. Services	5100/3000	3,304,791.12	35,492.71	0.00	3,340,283.83
Materials & Supplies	5100/5000	2,811,556.37	1,010,698.22	0.00	3,822,254.59
Capital Outlay	5100/6000	1,690,148.61	0.00	12,718.73	1,677,429.88
Other Expenses	5100/7000	3,663,344.21	129,608.38	0.00	3,792,952.59
Exceptional Education					
Salaries	5200/1000	23,041,773.87	0.00	1,560,574.40	21,481,199.47
Employee Benefits	5200/2000	7,462,086.46	0.00	556,434.52	6,905,651.94
Purchased Services	5200/3000	3,432,810.77	0.00	0.00	3,432,810.77
Energy Services	5200/4000	600.00	0.00	0.00	600.00
Materials & Materials & Supplies	5200/5000	139,566.11	0.00	3,643.17	135,922.94
Capital Outlay	5200/6000	8,889.21	291.00	0.00	9,180.21
Other Expenses	5200/7000	120,743.01	63,656.25	0.00	184,399.26
Vocational (K-12)					
Salaries	5300/1000	3,431,865.85	0.00	37,495.27	3,394,370.58
Employee Benefits	5300/2000	964,726.62	0.00	9,870.04	954,856.58
Purchased Services	5300/3000	225,811.43	64,536.06	0.00	290,347.49
Materials & Supplies	5300/5000	330,914.33	692,490.85	0.00	1,023,405.18
Capital Outlay	5300/6000	20,487.83	3,490.47	0.00	23,978.30
Other Expenses	5300/7000	37,102.30	69,909.21	0.00	107,011.51
Prekindergarten					
Salaries	5500/1000	1,067,518.98	0.00	0.00	1,067,518.98
Employee Benefits	5500/2000	329,314.61	0.00	0.00	329,314.61
Purchased Services	5500/3000	1,074.32	0.00	0.00	1,074.32
Materials & Supplies	5500/5000	15,983.46	668.50	0.00	16,651.96
Capital Outlay	5500/6000	523.61	0.00	0.00	523.61
Other Expenses	5500/7000	24,190.00	0.00	0.00	24,190.00
Other Instruction					
Purchased Services	5900/0300	2,770.00	0.00	0.00	2,770.00
Materials & Supplies	5900/0500	317.50	0.00	0.00	317.50
Attendance & Social Work					
Salaries	6100/1000	10,365,824.61	0.00	94,298.05	10,271,526.56
Employee Benefits	6100/2000	3,214,045.59	0.00	62,396.05	3,151,649.54
Purch. Services	6100/3000	1,200,706.89	451.76	0.00	1,201,158.65
Materials & Supplies	6100/5000	92,936.24	0.00	1,392.50	91,543.74
Capital Outlay	6100/6000	20,084.31	1,160.84	0.00	21,245.15
Other Expenses	6100/7000	9,318.57	354.59	0.00	9,673.16
Instructional Media Services					
Salaries	6200/1000	2,415,518.79	0.00	81,818.71	2,333,700.08
Employee Benefits	6200/2000	679,115.63	0.00	4,593.83	674,521.80
Purchased Services	6200/3000	107,083.90	0.00	91.50	106,992.40
Materials & Supplies	6200/5000	84,062.79	1,780.08	0.00	85,842.87
Capital Outlay	6200/6000	312,670.42	0.00	49.89	312,620.53
Other Expenses	6200/7000	16,985.00	3,515.00	0.00	20,500.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	3,776,576.98	52,471.08	0.00	3,829,048.06
Employee Benefits	6300/2000	1,109,811.77	0.00	10,366.13	1,099,445.64
Purch. Services	6300/3000	242,592.69	744.08	0.00	243,336.77
Energy Services	6300/4000	1,250.00	0.00	0.00	1,250.00
Materials & Supplies	6300/5000	65,964.48	0.00	696.89	65,267.59
Capital Outlay	6300/6000	21,756.80	574.34	0.00	22,331.14
Other expense	6300/7000	4,069.10	0.00	60.00	4,009.10
Instr. & Staff Training Svcs					
Salaries	6400/1000	3,307,557.15	103,836.19	0.00	3,411,393.34
Employee Benefits	6400/2000	845,815.62	18,355.00	0.00	864,170.62
Purch. Services	6400/3000	1,607,143.29	26,098.88	0.00	1,633,242.17
Materials & Supplies	6400/5000	238,212.59	965.98	0.00	239,178.57
Capital Outlay	6400/6000	410,548.13	0.00	3,218.43	407,329.70
Other expense	6400/7000	782,699.74	0.00	95,274.40	687,425.34
Instruction Related Technology					
Salaries	6500/1000	1,029,530.60	0.00	25,000.00	1,004,530.60
Employee Benefits	6500/2000	265,516.67	0.00	12,865.05	252,651.62
Purch. Services	6500/3000	150.00	0.00	0.00	150.00
Materials & Materials & Supplies	6500/5000	0.00	0.00	0.00	0.00
Capital Outlay	6500/6000	4,598.70	0.00	0.00	4,598.70
Other Expenses	6500/7000	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-5

FUNCTION/OBJECT NAME AND CODE	AS OF 01/31/16	INCREASE	DECREASE	REVISED BUDGET	
Board					
Salaries	7100/1000	289,900.69	474.66	0.00	290,375.35
Employee Benefits	7100/2000	145,232.27	0.44	0.00	145,232.71
Purch. Services	7100/3000	474,185.00	0.00	0.00	474,185.00
Materials & Materials & Supplies	7100/5000	4,325.00	0.00	0.00	4,325.00
Capital Outlay	7100/6000	0.00	0.00	0.00	0.00
Other Expenses	7100/7000	21,927.00	0.00	0.00	21,927.00
General Administration					
Salaries	7200/1000	618,191.80	0.00	12,719.26	605,472.54
Employee Benefits	7200/2000	184,689.67	5,143.69	0.00	189,833.36
Purch. Services	7200/3000	39,056.26	0.00	0.00	39,056.26
Energy Services	7200/4000	500.00	0.00	0.00	500.00
Materials & Materials & Supplies	7200/5000	7,723.80	0.00	0.00	7,723.80
Capital Outlay	7200/6000	212.19	0.00	0.00	212.19
Other expense	7200/7000	21,915.32	0.00	0.00	21,915.32
Sch Admin (Office of Princ)					
Salaries	7300/1000	13,597,505.54	0.00	38,251.55	13,559,253.99
Employee Benefits	7300/2000	5,002,064.82	0.00	50,896.77	4,951,168.05
Purchased Services	7300/3000	289,794.19	2,827.89	0.00	292,622.08
Energy Services	7300/4000	0.00	0.00	0.00	0.00
Materials & Supplies	7300/5000	128,098.73	0.00	2,044.64	126,054.09
Capital Outlay	7300/6000	68,660.99	1,610.39	0.00	70,271.38
Other Expenses	7300/7000	49,419.40	423.00	0.00	49,842.40
Facilities Acq and Construction					
Salaries	7400/1000	483,759.55	0.00	135,815.11	347,944.44
Employee Benefits	7400/2000	163,260.48	0.00	16,328.86	146,931.62
Purchased Services	7400/3000	9,760.98	400.00	0.00	10,160.98
Materials & Supplies	7400/5000	1,707.02	0.00	0.00	1,707.02
Capital Outlay	7400/6000	9,180.77	0.00	0.00	9,180.77
Other Expenses	7400/7000	100.00	0.00	0.00	100.00
Fiscal Services					
Salaries	7500/1000	1,332,859.07	0.00	59,004.56	1,273,854.51
Employee Benefits	7500/2000	385,894.73	0.00	7,924.67	377,970.06
Purch. Services	7500/3000	214,217.73	0.00	612.51	213,605.22
Materials & Supplies	7500/5000	16,495.70	0.00	0.00	16,495.70
Capital Outlay	7500/6000	3,063.17	0.00	0.00	3,063.17
Other Expenses	7500/7000	15,750.00	0.02	0.00	15,750.02
Planning, Res, Dev, & Eval					
Salaries	7700/1000	4,293,379.66	0.00	153,249.07	4,140,130.59
Employee Benefits	7700/2000	1,176,074.31	0.00	33,448.50	1,142,625.81
Purchased Services	7700/3000	1,156,805.98	0.00	3,963.79	1,152,842.19
Energy Services	7700/4000	42,775.00	0.00	0.00	42,775.00
Materials & Materials & Supplies	7700/5000	237,616.35	0.00	259.01	237,357.34
Capital Outlay	7700/6000	93,277.52	346.50	0.00	93,624.02
Other Expenses	7700/7000	255,592.43	1,100.00	0.00	256,692.43
Pupil Transportation Service					
Salaries	7800/1000	8,131,920.45	0.00	198,254.90	7,933,665.55
Employee Benefits	7800/2000	3,423,893.40	0.00	146,916.12	3,276,977.28
Purchased Services	7800/3000	1,515,048.07	70,186.45	0.00	1,585,234.52
Energy Services	7800/4000	2,369,000.00	0.00	64,000.00	2,305,000.00
Materials & Materials & Supplies	7800/5000	1,183,274.28	0.00	4,300.00	1,178,974.28
Capital Outlay	7800/6000	22,169.46	4,000.00	0.00	26,169.46
Other expense	7800/7000	367,433.72	0.00	852.24	366,581.48
Operation of Plant					
Salaries	7900/1000	7,839,946.95	0.00	295,000.00	7,544,946.95
Employee Benefits	7900/2000	3,356,251.18	0.00	188,888.94	3,167,362.24
Purchased Services	7900/3000	6,417,989.75	0.00	205,102.51	6,212,887.24
Energy Services	7900/4000	7,437,318.39	0.00	454,128.84	6,983,189.55
Materials & Supplies	7900/5000	777,128.94	19,807.50	0.00	796,936.44
Capital Outlay	7900/6000	64,931.70	6,685.40	0.00	71,617.10
Other expense	7900/7000	29,895.81	3,576.40	0.00	33,472.21
Maintenance of Plant					
Salaries	8100/1000	4,890,812.94	0.00	239,520.39	4,651,292.55
Employee Benefits	8100/2000	1,750,577.97	0.00	83,845.39	1,666,732.58
Purchased Services	8100/3000	1,146,627.02	0.00	11,497.73	1,135,129.29
Energy Services	8100/4000	193,165.54	0.00	430.90	192,734.64
Materials & Materials & Supplies	8100/5000	391,629.11	0.00	25,669.42	365,959.69
Capital Outlay	8100/6000	157,642.73	11,703.44	0.00	169,346.17
Other expense	8100/7000	400.00	28.90	0.00	428.90

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 GENERAL OPERATING FUND
 Amendment 1000-5

<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>AS OF 01/31/16</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Admin Technology Services				
Salaries	8200/1000 1,269,558.47	0.00	30,528.82	1,239,029.65
Employee Benefits	8200/2000 406,661.23	5,716.54	0.00	412,377.77
Purchased Services	8200/3000 1,911,580.20	0.00	24,000.00	1,887,580.20
Materials & Materials & Supplies	8200/5000 91,542.87	0.00	1,000.00	90,542.87
Capital Outlay	8200/6000 1,179,581.34	25,000.00	0.00	1,204,581.34
Other Expenses	8200/7000 42,480.00	0.00	0.00	42,480.00
Community Services				
Salaries	9100/1000 49,483.11	13,049.13	0.00	62,532.24
Employee Benefits	9100/2000 13,987.77	6,919.60	0.00	20,907.37
Purchased Services	9100/3000 8,500.00	1,375.00	0.00	9,875.00
Materials & Materials & Supplies	9100/5000 2,150.00	0.00	1,375.00	775.00
Capital Outlay	9100/6000 0.00	0.00	0.00	0.00
Other Expenses	9100/7000 0.00	0.00	0.00	0.00
Transfer of Funds				
Transfer	9700/0900 776,966.39	0.00	0.00	776,966.39
	310,209,053.78	5,592,568.25	5,309,719.64	310,491,902.39
Net Increase (Decrease) in Total Appropriations				282,848.61
Total Ending Fund Balance (June 30, 2016)		11,928,569.83	0.00	11,928,569.83
Total Fund Balance as a % of Revenue		4.01%		4.01%
Total Appropriations, Transfers and Fund Balance		322,137,623.61	282,848.61	322,420,472.22

Fund 1000				Type		Grand Total
Fund	Post Date	Rev #	Desc	E	R	
1000	2/1/2016	15-02012	REIMB 12016 CR 2/1/16	40.00	(40.00)	-
			REIMB 12016-13007-16003 CR 2/1/16	310.00	(310.00)	-
			REIMB 13007 CR 2/1/16	11.83	(11.83)	-
	2/2/2016	15-00190	ADOPT FL BEST AND BRIGHTEST #50616	214,663.07	(214,663.07)	(0.00)
		15-02026	REIMB 12016 CR 2/2/16	306.00	(306.00)	-
	2/3/2016	15-02033	REIMB 12003 CR 2/3/16	3,012.89	(3,012.89)	-
			REIMB 12061 CR 2/3/16	120.99	(120.99)	-
	2/4/2016	15-02043	REIMB 13007 CR 02/04/16	23.82	(23.82)	-
			REIMB 16003 CR 02/04/16	430.00	(430.00)	-
	2/5/2016	15-02054	REIMB 12016 CR 2/5/16	1,140.00	(1,140.00)	-
	2/8/2016	15-02083	REIMB 12016 CR 2/8/16		(104.00)	(104.00)
			REIMB 12016 CR 2/8/16	192.00	(88.00)	104.00
			REIMB 16003 CR 2/8/16	100.00	(100.00)	-
	2/9/2016	15-00194	BUDGET REV FOR FSAG RCVD 12-23-15 PROJ #50516	35,286.00	(35,286.00)	-
	2/10/2016	15-00196	BUDGET REV FOR CDDV RCVD CR 15-12231 PROJ 50526	798.00	(798.00)	-
		15-02105	REIMB 12016 CR 2-10-16	70.00	(70.00)	-
			REIMB 12036 CR 2-10-16	1,050.00	(1,050.00)	-
			REIMB 16003 CR 2-10-16	160.00	(160.00)	-
			TRANSFER BUDGET 3760 TO 1000 WTR TRTMT COOLING TOWER		(12,820.00)	(12,820.00)
	2/16/2016	15-00198	TOWER		(12,820.00)	(12,820.00)
		15-00199	TRANSFER 1000 37922 TO CENTERS	12,820.00		12,820.00
			TRANSFER BUDGET 3760 TO 1000 WTR TRTMT COOLING TOWER	(12,820.00)		(12,820.00)
		15-00209	REV BUDGET FOR EXP AFTER POST REV FROM 3760 FD	12,820.00		12,820.00
		15-02163	REIMB 12003 CR 2-16-16	8,690.55	(8,690.55)	-
			REIMB 12061 CR 2-16-16	44.00	(44.00)	-
			REIMB CEMEX SUBSTITUTES CR 2-16-16	1,355.00	(1,355.00)	-
	2/17/2016	15-02174	REIMB 12016 CR 2/17/16	40.00	(40.00)	-
	2/18/2016	15-02182	REIMB 16002 CR 2/18/16	50.00	(50.00)	-
	2/22/2016	15-02222	REIMB 12061 CR 2/22/16		(4.96)	(4.96)
			REIMB 12016 CR 2/22/16	60.00	(195.00)	(135.00)
			REIMB 12016, 12061 CR 2/22/16	135.00		135.00
			REIMB 12061 CR 2/22/16	4.96		4.96
	2/23/2016	15-02233	REIMB 12016 CR 2/23/16	127.50	(127.50)	-
	2/29/2016	15-00213	ADD BUDGET FOR BRIGHT FUTURES SEE CR 15-12212	1,807.00	(1,807.00)	-
1000 Total				282,848.61	(282,848.61)	(0.00)
Grand Total				282,848.61	(282,848.61)	(0.00)