

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-7

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		AS OF 04/30/2016			
Audited Fund Balance 7/1/2015 AFR		17,039,286.00			
REVENUES					
REVENUE NAME AND CODE		AS OF 03/31/16	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	132,119.00	0.00	136,671,466.00
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 Witheld 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	1,239,527.00	0.00	2,113,636.00
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	1,036,716.36	0.00	0.00	1,036,716.36
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	1,784,694.00	1,040.00	0.00	1,785,734.00
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	110,781.53	404.98	0.00	111,186.51
Rect of Fed Indirect Cost	3494	875,000.00	0.00	0.00	875,000.00
Other Misc Local Sources	3495	1,656,673.69	18,497.02	0.00	1,675,170.71
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	7,012,820.00	0.00	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	56,424.61	0.00	0.00	56,424.61
Other Loss Recovery	3742	0.00	0.00	0.00	0.00
		305,404,762.21	1,391,588.00	0.00	306,796,350.21
Net Increase (Decrease) in Total Revenue					1,391,588.00
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance		322,444,048.21			323,835,636.21

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>APPROPRIATIONS</u>				<u>REVISED BUDGET</u>
	<u>AS OF 03/31/16</u>	<u>INCREASE</u>	<u>DECREASE</u>		
Instruction-Charter School					
Purch. Services	5000/3000	36,365,296.51	0.00	5,210.28	36,360,086.23
Basic (FEFP K-12)					
Salaries	5100/1000	83,330,061.84	0.00	334,153.10	82,995,908.74
Employee Benefits	5100/2000	21,740,378.99	0.00	2,758.65	21,737,620.34
Purch. Services	5100/3000	3,349,113.69	0.00	5,372.71	3,343,740.98
Materials & Supplies	5100/5000	4,074,302.72	374,158.15	0.00	4,448,460.87
Capital Outlay	5100/6000	1,681,857.45	9,286.60	0.00	1,691,144.05
Other Expenses	5100/7000	3,783,270.69	1,206,355.57	0.00	4,989,626.26
Exceptional Education					
Salaries	5200/1000	21,370,745.29	44,571.82	0.00	21,415,317.11
Employee Benefits	5200/2000	6,917,897.79	0.00	24,395.31	6,893,502.48
Purchased Services	5200/3000	3,433,007.77	0.00	4,015.13	3,428,992.64
Energy Services	5200/4000	600.00	0.00	0.00	600.00
Materials & Materials & Supplies	5200/5000	134,349.36	0.00	1,207.37	133,141.99
Capital Outlay	5200/6000	8,889.21	2,364.36	0.00	11,253.57
Other Expenses	5200/7000	249,123.10	21,686.91	0.00	270,810.01
Vocational (K-12)					
Salaries	5300/1000	3,394,370.58	707.69	0.00	3,395,078.27
Employee Benefits	5300/2000	960,043.99	109.31	0.00	960,153.30
Purchased Services	5300/3000	321,662.72	15,004.84	0.00	336,667.56
Materials & Supplies	5300/5000	991,078.76	0.00	27,489.85	963,588.91
Capital Outlay	5300/6000	23,922.04	7,666.89	0.00	31,588.93
Other Expenses	5300/7000	119,390.74	12,167.50	0.00	131,558.24
Prekindergarten					
Salaries	5500/1000	1,070,131.65	112.35	0.00	1,070,244.00
Employee Benefits	5500/2000	329,710.73	0.65	0.00	329,711.38
Purchased Services	5500/3000	1,074.32	0.00	0.00	1,074.32
Materials & Supplies	5500/5000	16,658.46	0.00	505.64	16,152.82
Capital Outlay	5500/6000	523.61	822.32	0.00	1,345.93
Other Expenses	5500/7000	24,200.00	0.00	0.00	24,200.00
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	10,275,594.72	0.00	10,288.76	10,265,305.96
Employee Benefits	6100/2000	3,154,198.96	651.83	0.00	3,154,850.79
Purch. Services	6100/3000	1,200,706.40	0.00	11,000.50	1,189,705.90
Materials & Supplies	6100/5000	91,629.49	19,479.66	0.00	111,109.15
Capital Outlay	6100/6000	21,245.15	0.00	719.21	20,525.94
Other Expenses	6100/7000	6,887.01	2,043.06	0.00	8,930.07
Instructional Media Services					
Salaries	6200/1000	2,357,279.90	1,107.08	0.00	2,358,386.98
Employee Benefits	6200/2000	673,134.57	189.38	0.00	673,323.95
Purchased Services	6200/3000	106,830.20	683.75	0.00	107,513.95
Materials & Supplies	6200/5000	85,834.87	0.00	559.56	85,275.31
Capital Outlay	6200/6000	312,635.74	2,361.13	0.00	314,996.87
Other Expenses	6200/7000	22,253.00	1,582.00	0.00	23,835.00
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	3,756,163.26	0.00	2,492.89	3,753,670.37
Employee Benefits	6300/2000	1,101,540.48	0.00	460.27	1,101,080.21
Purch. Services	6300/3000	242,672.86	0.00	339.93	242,332.93
Energy Services	6300/4000	1,228.59	0.00	0.00	1,228.59
Materials & Supplies	6300/5000	61,999.98	0.00	913.44	61,086.54
Capital Outlay	6300/6000	23,005.84	0.00	2,670.51	20,335.33
Other expense	6300/7000	4,509.10	1,117.50	0.00	5,626.60
Instr. & Staff Training Svcs					
Salaries	6400/1000	3,396,235.03	4,811.68	0.00	3,401,046.71
Employee Benefits	6400/2000	864,783.25	6,088.36	0.00	870,871.61
Purch. Services	6400/3000	1,686,991.20	11,971.73	0.00	1,698,962.93
Materials & Supplies	6400/5000	240,658.22	0.00	1,484.17	239,174.05
Capital Outlay	6400/6000	407,329.70	0.00	0.00	407,329.70
Other expense	6400/7000	684,236.23	0.00	4,815.95	679,420.28
Instruction Related Technology					
Salaries	6500/1000	1,029,470.43	3,601.32	0.00	1,033,071.75
Employee Benefits	6500/2000	252,651.62	288.99	0.00	252,940.61
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

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Board					
Salaries	7100/1000	290,375.35	0.00	0.00	290,375.35
Employee Benefits	7100/2000	135,232.71	0.00	0.00	135,232.71
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	620,925.81	0.00	0.00	620,925.81
Employee Benefits	7200/2000	189,833.36	0.00	0.00	189,833.36
Purch. Services	7200/3000	38,873.96	0.00	290.44	38,583.52
Energy Services	7200/4000	500.00	0.00	0.00	500.00
Materials & Materials & Supplies	7200/5000	7,908.50	143.12	0.00	8,051.62
Capital Outlay	7200/6000	212.19	0.00	0.00	212.19
Other expense	7200/7000	22,115.32	0.00	0.00	22,115.32
Sch Admin (Office of Princ)					
Salaries	7300/1000	13,540,602.39	0.00	13,663.58	13,526,938.81
Employee Benefits	7300/2000	4,392,662.62	0.00	24,268.82	4,368,393.80
Purchased Services	7300/3000	303,677.31	4,664.42	0.00	308,341.73
Energy Services	7300/4000	0.00	0.00	0.00	0.00
Materials & Supplies	7300/5000	129,374.19	3,610.79	0.00	132,984.98
Capital Outlay	7300/6000	69,888.32	3,544.58	0.00	73,432.90
Other Expenses	7300/7000	49,893.41	507.08	0.00	50,400.49
Facilities Acq and Construction					
Salaries	7400/1000	327,789.66	0.00	0.00	327,789.66
Employee Benefits	7400/2000	131,931.62	0.00	0.00	131,931.62
Purchased Services	7400/3000	10,160.98	0.00	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	4,147.78	0.00	13,328.55
Other Expenses	7400/7000	100.00	0.00	0.00	100.00
Fiscal Services					
Salaries	7500/1000	1,292,396.83	0.00	0.00	1,292,396.83
Employee Benefits	7500/2000	377,970.06	0.00	0.00	377,970.06
Purch. Services	7500/3000	211,485.00	0.00	7,332.21	204,152.79
Materials & Supplies	7500/5000	17,482.59	0.00	0.00	17,482.59
Capital Outlay	7500/6000	3,063.17	0.00	0.00	3,063.17
Other Expenses	7500/7000	15,883.35	5,832.21	0.00	21,715.56
Planning, Res, Dev, & Eval					
Salaries	7700/1000	4,106,482.16	13,101.42	0.00	4,119,583.58
Employee Benefits	7700/2000	1,121,501.12	2,654.72	0.00	1,124,155.84
Purchased Services	7700/3000	1,162,088.96	4,412.63	0.00	1,166,501.59
Energy Services	7700/4000	42,775.00	0.00	0.00	42,775.00
Materials & Materials & Supplies	7700/5000	236,721.32	0.00	1,391.95	235,329.37
Capital Outlay	7700/6000	93,595.97	1,624.11	0.00	95,220.08
Other Expenses	7700/7000	257,656.25	0.00	210.00	257,446.25
Pupil Transportation Service					
Salaries	7800/1000	7,948,744.31	8,418.44	0.00	7,957,162.75
Employee Benefits	7800/2000	3,191,977.28	157.62	0.00	3,192,134.90
Purchased Services	7800/3000	1,605,234.52	0.00	4,727.27	1,600,507.25
Energy Services	7800/4000	2,269,351.80	0.00	0.00	2,269,351.80
Materials & Materials & Supplies	7800/5000	1,194,622.48	0.00	3,000.00	1,191,622.48
Capital Outlay	7800/6000	26,169.46	0.00	0.00	26,169.46
Other expense	7800/7000	356,808.33	0.00	1,960.29	354,848.04
Operation of Plant					
Salaries	7900/1000	7,125,127.71	31,849.07	0.00	7,156,976.78
Employee Benefits	7900/2000	3,081,431.07	6,513.60	0.00	3,087,944.67
Purchased Services	7900/3000	6,194,964.78	0.00	61,295.84	6,133,668.94
Energy Services	7900/4000	6,983,289.55	0.00	123,648.00	6,859,641.55
Materials & Supplies	7900/5000	807,051.39	33,657.58	0.00	840,708.97
Capital Outlay	7900/6000	84,574.73	2,296.08	0.00	86,870.81
Other expense	7900/7000	38,801.32	4,700.66	0.00	43,501.98
Maintenance of Plant					
Salaries	8100/1000	4,594,508.43	98.00	0.00	4,594,606.43
Employee Benefits	8100/2000	1,666,611.29	19.53	0.00	1,666,630.82
Purchased Services	8100/3000	1,340,413.37	31,739.67	0.00	1,372,153.04
Energy Services	8100/4000	192,734.64	0.00	0.00	192,734.64
Materials & Materials & Supplies	8100/5000	354,597.70	26,598.36	0.00	381,196.06
Capital Outlay	8100/6000	198,552.78	2,798.30	0.00	201,351.08
Other expense	8100/7000	428.90	0.00	0.00	428.90

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Admin Technology Services				
Salaries	8200/1000 1,228,688.94	76,451.02	0.00	1,305,139.96
Employee Benefits	8200/2000 412,161.40	3,122.41	0.00	415,283.81
Purchased Services	8200/3000 1,929,580.20	17,287.20	0.00	1,946,867.40
Materials & Materials & Supplies	8200/5000 99,542.87	0.00	345.00	99,197.87
Capital Outlay	8200/6000 1,160,581.34	33,331.80	0.00	1,193,913.14
Other Expenses	8200/7000 42,480.00	0.00	0.00	42,480.00
Community Services				
Salaries	9100/1000 63,742.81	0.00	0.00	63,742.81
Employee Benefits	9100/2000 20,907.37	0.00	0.00	20,907.37
Purchased Services	9100/3000 10,175.00	1,000.00	0.00	11,175.00
Materials & Materials & Supplies	9100/5000 475.00	0.00	0.00	475.00
Capital Outlay	9100/6000 0.00	0.00	0.00	0.00
Other Expenses	9100/7000 0.00	800.00	0.00	800.00
Transfer of Funds				
Transfer	9700/0900 776,966.39	0.00	0.00	776,966.39
	310,474,985.44	2,076,074.63	682,986.63	311,868,073.44
Net Increase (Decrease) in Total Appropriations				1,393,088.00
Total Ending Fund Balance (June 30, 2016)		11,969,062.77	0.00	11,967,562.77
Total Fund Balance as a % of Revenue		4.02%	1,500.00	4.00%
Total Appropriations, Transfers and Fund Balance		322,444,048.21	1,391,588.00	323,835,636.21

Fund 1000						
Sum of Amt						
Fund	Post Date	Rev #	Desc	Type		Grand Total
				E	R	
1000	4/1/2016	15-02268	REIMB 12061 CR 15-02268 2/26/16	8.37	(8.37)	0.00
		15-04013	REIMB 12016 CR 4/1/16	90.00	(90.00)	0.00
			REIMB 16004 CR 4/1/16	150.00	(150.00)	0.00
		15-10135	E/C BR 15-00096 12061 REIMB CR 15-10135 10-13-15	(0.25)	0.25	0.00
	4/4/2016	15-04041	REIMB 12016 CR 4/4/16	40.00	(40.00)	0.00
	4/5/2016	15-00228	SET UP BUDGET FOR TRUENORTH LOGIC LICENSING	31,500.00		31,500.00
		15-04053	REIMB 12016 CR 4/5/16	930.00	(930.00)	0.00
	4/6/2016	15-04063	REIMB 15012 CR 4/6/16	800.00	(800.00)	0.00
	4/8/2016	15-04085	REIMB 12016 CR 4/8/16	32.00	(32.00)	0.00
			REIMB 12061 CR 4/8/16	4,255.82	(4,255.82)	0.00
	4/12/2016	15-04123	REIMB 16004 CR 4/12/16	32.53	(32.53)	0.00
	4/14/2016	15-04143	REIMB 12016 CR 4/14/16	40.00		40.00
			REIMB 12016 CR 4/14/16	1,542.50	(1,582.50)	(40.00)
			REIMB 12061 CR 4/14/16	38.10	(38.10)	0.00
	4/15/2016	15-04153	REIMB 12016 CR 4/15/16	71.25	(71.25)	0.00
	4/18/2016	15-04183	REIMB 12061 CR 4/18/16	998.92	(998.92)	0.00
		15-10273	REIMB 12043 JE 15-00557 CR 15-10273 10/27/15 POSTED	404.98	(404.98)	0.00
	4/19/2016	15-04193	REIMB 12036 SHARED SERVICES \$575.00 4/19/16	575.00	(575.00)	0.00
	4/21/2016	15-00235	BUDGET FOR PORTABLES	35,000.00		35,000.00
	4/22/2016	15-04225	REIMB 12061 CR 15-04225 4/22/16 P-CARD SOUTHWEST	25.00	(25.00)	0.00
	4/26/2016	15-04266	FACI RENT FPE SS TWIRLING 4/26/16 15-04266	50.00	(50.00)	0.00
			FACILITY RENTAL LHS AMERICAN CANCER 4/26/16 15-04266	110.00	(110.00)	0.00
			REIMB ROBOT ORDER 4/26/16 15-04266	4,000.00	(4,000.00)	0.00
			REIMB SHARED SVC 4/26/16 15-04266	1,510.00	(1,510.00)	0.00
	4/28/2016	15-04283	AP US HISTORY EXAM M LEMOS AND J STURGEON	90.00	(90.00)	0.00
			REIMB 12061 CR 15-04283 4/28/16	0.00		0.00
			REIMBURSE 12061/13001 CR 1504283 4/28/16	2,005.00	(4,147.78)	(2,142.78)
			SUPPLIES FROM 11009 TO 11C01 FACI 0533	2,142.78		2,142.78
	4/29/2016	15-00244	4TH CALC FEFP ADJUSTMENTS	1,371,646.00	(1,371,646.00)	0.00
	4/30/2016	15-00253	4TH CALC ADJUSTMENT	(65,000.00)		(65,000.00)
1000 Total				1,393,088.00	(1,391,588.00)	1,500.00
Grand Total				1,393,088.00	(1,391,588.00)	1,500.00