

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
BUDGET AMENDMENT  
GENERAL OPERATING FUND  
Amendment 1000-2

**TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES**

**AS OF 11/30/2014**

**Audited Fund Balance 7/1/2014 AFR**

**15,571,306.00**

**REVENUES**

<b>REVENUE NAME AND CODE</b>	<b>AS OF 09/30/14</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
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	131,389,047.00	0.00	0.00	131,389,047.00
Workforce Developmnt 3315	4,868,423.00	0.00	0.00	4,868,423.00
Performance Based Incentives 3317	0.00	0.00	0.00	0.00
Adults with Disabilities 3318	42,500.00	0.00	0.00	42,500.00
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	44,429,972.00	0.00	0.00	44,429,972.00
Sch. Recognition/Merit Sch 3361	958,808.00	0.00	0.00	958,808.00
Excellent Teaching Program 3363	0.00	0.00	0.00	0.00
Voluntary Prekindergarten Pgm 3371	1,536,300.00	0.00	0.00	1,536,300.00
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	0.00	0.00	0.00	0.00
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	2,075,000.00	187,402.07	0.00	2,262,402.07
District School Tax 3411	95,219,396.00	0.00	0.00	95,219,396.00
Tax Redemptions 3421	375,000.00	0.00	0.00	375,000.00
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	300,000.00	0.00	0.00	300,000.00
Dividend Reinvestment 3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests 3440	469,333.62	1,624,214.00	0.00	2,093,547.62
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	1,100,000.00	0.00	0.00	1,100,000.00
Sale of Junk 3493	25,237.60	6,924.98	0.00	32,162.58
Rect of Fed Indirect Cost 3494	525,000.00	0.00	0.00	525,000.00
Other Misc Local Sources 3495	2,420,743.95	11,006.86	0.00	2,431,750.81
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	330,000.00	0.00	0.00	330,000.00
Transfers frm Debt Svcs FD 3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD 3630	5,360,000.00	10,000.00	0.00	5,370,000.00
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	400,000.00	456,278.16	0.00	856,278.16
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	0.00	0.00	0.00	0.00
Other Loss Recovery 3742	0.00	0.00	0.00	0.00
	<b>294,062,041.17</b>	<b>2,295,826.07</b>	<b>0.00</b>	<b>296,357,867.24</b>

**Net Increase (Decrease) in Total Revenue**

**2,295,826.07**

**Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance**

**309,633,347.17**

**311,929,173.24**

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
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		<b>APPROPRIATIONS</b>			
<b>FUNCTION/OBJECT NAME AND CODE</b>		<b>AS OF 09/30/14</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>
<b>Instruction-Charter School</b>					
Purch. Services	5000/3000	37,026,015.23	155.50	0.00	37,026,170.73
Other Expenses	5000/7000	0.00	0.00	0.00	0.00
<b>Basic (FEFP K-12)</b>					
Salaries	5100/1000	80,145,186.70	0.00	512,920.30	79,632,266.40
Employee Benefits	5100/2000	21,349,411.73	54,505.65	0.00	21,403,917.38
Purch. Services	5100/3000	2,560,682.04	119,797.07	0.00	2,680,479.11
Materials & Supplies	5100/5000	5,503,741.07	0.00	591,118.21	4,912,622.86
Capital Outlay	5100/6000	647,192.55	179,506.86	0.00	826,699.41
Other Expenses	5100/7000	2,423,717.00	561,464.97	0.00	2,985,181.97
<b>Exceptional Education</b>					
Salaries	5200/1000	22,003,514.17	4,318.52	0.00	22,007,832.69
Employee Benefits	5200/2000	7,116,640.34	286.26	0.00	7,116,926.60
Purchased Services	5200/3000	2,664,034.29	4,251.80	0.00	2,668,286.09
Energy Services	5200/4000	1,800.00	0.00	0.00	1,800.00
Materials & Materials & Supplies	5200/5000	110,549.42	2,082.31	0.00	112,631.73
Capital Outlay	5200/6000	9,345.80	0.00	1,029.00	8,316.80
Other Expenses	5200/7000	750.00	56,310.46	0.00	57,060.46
<b>Vocational (K-12)</b>					
Salaries	5300/1000	3,318,005.04	628.24	0.00	3,318,633.28
Employee Benefits	5300/2000	932,763.61	94.78	0.00	932,858.39
Purchased Services	5300/3000	26,537.19	79,206.34	0.00	105,743.53
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Materials & Supplies	5300/5000	386,151.79	0.00	22,716.24	363,435.55
Capital Outlay	5300/6000	26,868.98	2,777.12	0.00	29,646.10
Other Expenses	5300/7000	0.00	28,371.75	0.00	28,371.75
<b>Prekindergarten</b>					
Salaries	5500/1000	1,104,118.65	0.00	805.57	1,103,313.08
Employee Benefits	5500/2000	335,607.13	818.36	0.00	336,425.49
Purchased Services	5500/3000	600.00	161.23	0.00	761.23
Materials & Supplies	5500/5000	18,618.63	1,266.20	0.00	19,884.83
Capital Outlay	5500/6000	1,006.55	0.00	243.60	762.95
Other Expenses	5500/7000	24,790.00	110.00	0.00	24,900.00
<b>Other Instruction</b>					
Purchased Services	5900/0300	0.00	520.00	0.00	520.00
<b>Attendance &amp; Social Work</b>					
Salaries	6100/1000	9,474,826.95	59,566.99	0.00	9,534,393.94
Employee Benefits	6100/2000	2,907,489.46	1,189.30	0.00	2,908,678.76
Purch. Services	6100/3000	1,558,940.74	1,046.08	0.00	1,559,986.82
Materials & Supplies	6100/5000	101,505.34	0.00	184.64	101,320.70
Capital Outlay	6100/6000	17,079.25	1,369.60	0.00	18,448.85
	6100/7000	6,250.00	170.00	0.00	6,420.00
<b>Instructional Media Services</b>					
Salaries	6200/1000	2,404,121.35	16,902.74	0.00	2,421,024.09
Employee Benefits	6200/2000	683,718.43	90.27	0.00	683,808.70
Purchased Services	6200/3000	90,703.31	807.81	0.00	91,511.12
Materials & Supplies	6200/5000	62,589.06	8,898.90	0.00	71,487.96
Capital Outlay	6200/6000	309,197.35	8,795.72	0.00	317,993.07
Other Expenses	6200/7000	51,130.00	8,634.30	0.00	59,764.30
<b>Instr. &amp; Curriculum Dev Svcs</b>					
Salaries	6300/1000	2,640,365.84	240,980.11	0.00	2,881,345.95
Employee Benefits	6300/2000	791,367.06	39,642.90	0.00	831,009.96
Purch. Services	6300/3000	120,464.26	0.00	520.20	119,944.06
Energy Services	6300/4000	1,050.00	0.00	0.00	1,050.00
Materials & Supplies	6300/5000	39,804.92	1,286.03	0.00	41,090.95
Capital Outlay	6300/6000	57,912.76	263.97	0.00	58,176.73
Other expense	6300/7000	2,785.00	0.00	0.00	2,785.00
<b>Instr. &amp; Staff Training Svcs</b>					
Salaries	6400/1000	2,894,293.64	307,817.15	0.00	3,202,110.79
Employee Benefits	6400/2000	747,963.00	44,944.17	0.00	792,907.17
Purch. Services	6400/3000	749,418.76	706,367.80	0.00	1,455,786.56
Materials & Supplies	6400/5000	188,020.84	76,744.64	0.00	264,765.48
Capital Outlay	6400/6000	271,193.07	238,645.00	0.00	509,838.07
Other expense	6400/7000	436,704.03	0.00	13,649.08	423,054.95
<b>Instruction Related Technology</b>					
Salaries	6500/1000	1,130,266.90	7,308.66	0.00	1,137,575.56
Employee Benefits	6500/2000	288,396.36	589.70	0.00	288,986.06
Purch. Services	6500/3000	8,504.98	0.00	0.00	8,504.98
Materials & Materials & Supplies	6500/5000	0.00	11,082.98	0.00	11,082.98
Capital Outlay	6500/6000	0.00	0.00	0.00	0.00
Other Expenses	6500/7000	0.00	0.00	0.00	0.00

**DISTRICT SCHOOL BOARD OF LAKE COUNTY**  
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**GENERAL OPERATING FUND**  
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<b>FUNCTION/OBJECT NAME AND CODE</b>	<b>AS OF 09/30/14</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>	
<b>Board</b>					
Salaries	7100/1000	280,631.99	0.00	0.00	280,631.99
Employee Benefits	7100/2000	147,828.47	0.00	0.00	147,828.47
Purch. Services	7100/3000	492,472.00	0.00	0.00	492,472.00
Materials & Materials & Supplies	7100/5000	3,000.00	0.00	0.00	3,000.00
Capital Outlay	7100/6000	0.00	0.00	0.00	0.00
Other Expenses	7100/7000	22,252.00	0.00	0.00	22,252.00
<b>General Administration</b>					
Salaries	7200/1000	554,896.53	14,580.77	0.00	569,477.30
Employee Benefits	7200/2000	157,961.76	3,265.58	0.00	161,227.34
Purch. Services	7200/3000	24,347.53	0.00	1,170.00	23,177.53
Energy Services	7200/4000	500.00	0.00	0.00	500.00
Materials & Materials & Supplies	7200/5000	6,880.00	0.00	494.50	6,385.50
Capital Outlay	7200/6000	400.00	694.50	0.00	1,094.50
Other expense	7200/7000	23,613.10	0.00	0.00	23,613.10
<b>Sch Admin (Office of Princ)</b>					
Salaries	7300/1000	12,513,576.07	144,455.88	0.00	12,658,031.95
Employee Benefits	7300/2000	4,659,492.84	9,759.80	0.00	4,669,252.64
Purchased Services	7300/3000	191,937.31	13,997.36	0.00	205,934.67
Energy Services	7300/4000	0.00	0.00	0.00	0.00
Materials & Supplies	7300/5000	89,477.00	12,361.27	0.00	101,838.27
Capital Outlay	7300/6000	77,777.83	0.00	998.46	76,779.37
Other Expenses	7300/7000	41,460.30	1,775.18	0.00	43,235.48
<b>Facilities Acq and Construction</b>					
Salaries	7400/1000	414,396.62	14,870.78	0.00	429,267.40
Employee Benefits	7400/2000	119,341.20	2,853.41	0.00	122,194.61
Purchased Services	7400/3000	1,370.00	0.00	0.00	1,370.00
Materials & Supplies	7400/5000	1,150.00	0.00	0.00	1,150.00
Capital Outlay	7400/6000	14,682.84	0.00	0.00	14,682.84
Other Expenses	7400/7000	250.00	0.00	0.00	250.00
<b>Fiscal Services</b>					
Salaries	7500/1000	1,194,943.66	120.08	0.00	1,195,063.74
Employee Benefits	7500/2000	342,210.40	17.74	0.00	342,228.14
Purch. Services	7500/3000	216,845.69	0.00	2,053.14	214,792.55
Materials & Supplies	7500/5000	16,127.51	0.00	200.00	15,927.51
Capital Outlay	7500/6000	262.49	0.00	0.00	262.49
Other Expenses	7500/7000	4,750.00	2,253.14	0.00	7,003.14
<b>Planning, Res, Dev, &amp; Eval</b>					
Salaries	7700/1000	3,635,152.50	13,409.92	0.00	3,648,562.42
Employee Benefits	7700/2000	1,061,825.25	68.38	0.00	1,061,893.63
Purchased Services	7700/3000	1,121,919.09	100,039.23	0.00	1,221,958.32
Energy Services	7700/4000	45,625.00	0.00	2,500.00	43,125.00
Materials & Materials & Supplies	7700/5000	235,242.24	0.00	4,847.20	230,395.04
Capital Outlay	7700/6000	125,128.31	9,461.50	0.00	134,589.81
Other Expenses	7700/7000	85,144.15	495.40	0.00	85,639.55
<b>Pupil Transportation Service</b>					
Salaries	7800/1000	7,325,240.90	33,972.57	0.00	7,359,213.47
Employee Benefits	7800/2000	2,921,495.62	515.07	0.00	2,922,010.69
Purchased Services	7800/3000	1,300,726.14	14,281.70	0.00	1,315,007.84
Energy Services	7800/4000	3,275,500.00	0.00	0.00	3,275,500.00
Materials & Materials & Supplies	7800/5000	1,107,105.85	0.00	6,000.00	1,101,105.85
Capital Outlay	7800/6000	23,217.60	0.00	0.00	23,217.60
Other expense	7800/7000	496,418.25	0.00	2,745.52	493,672.73
<b>Operation of Plant</b>					
Salaries	7900/1000	7,440,354.66	6,006.73	0.00	7,446,361.39
Employee Benefits	7900/2000	2,955,134.43	645.63	0.00	2,955,780.06
Purchased Services	7900/3000	6,238,640.12	0.00	44,524.82	6,194,115.30
Energy Services	7900/4000	7,407,407.02	3,127.23	0.00	7,410,534.25
Materials & Supplies	7900/5000	704,656.97	17,122.78	0.00	721,779.75
Capital Outlay	7900/6000	34,206.28	10,626.49	0.00	44,832.77
Other expense	7900/7000	0.00	31,049.61	0.00	31,049.61
<b>Maintenance of Plant</b>					
Salaries	8100/1000	4,432,189.02	0.00	0.00	4,432,189.02
Employee Benefits	8100/2000	1,563,300.97	0.00	0.00	1,563,300.97
Purchased Services	8100/3000	1,011,249.11	940.26	0.00	1,012,189.37
Energy Services	8100/4000	238,080.00	0.00	0.00	238,080.00
Materials & Materials & Supplies	8100/5000	232,594.12	16,127.80	0.00	248,721.92
Capital Outlay	8100/6000	128,001.91	14,469.17	0.00	142,471.08
Other expense	8100/7000	400.00	0.00	0.00	400.00

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<u>FUNCTION/OBJECT NAME AND CODE</u>		<u>AS OF 09/30/14</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
<b>Admin Technology Services</b>					
Salaries	8200/1000	1,151,163.12	11,058.48	0.00	1,162,221.60
Employee Benefits	8200/2000	335,365.01	1,264.96	0.00	336,629.97
Purchased Services	8200/3000	1,821,730.04	59,946.84	0.00	1,881,676.88
Materials & Materials & Supplies	8200/5000	88,721.48	1,000.00	0.00	89,721.48
Capital Outlay	8200/6000	1,268,239.51	0.00	4,180.00	1,264,059.51
Other Expenses	8200/7000	12,800.00	0.00	0.00	12,800.00
<b>Community Services</b>					
Salaries	9100/1000	47,277.00	11,841.31	0.00	59,118.31
Employee Benefits	9100/2000	13,458.53	471.76	0.00	13,930.29
Purchased Services	9100/3000	11,000.00	0.00	0.00	11,000.00
Materials & Materials & Supplies	9100/5000	2,000.00	0.00	0.00	2,000.00
Other Expenses	9100/7000	200.00	0.00	0.00	200.00
<b>Transfer of Funds</b>					
Transfer	9700/0900	776,966.39	0.00	0.00	776,966.39
		<u>298,063,422.30</u>	<u>3,458,726.55</u>	<u>1,212,900.48</u>	<u>300,309,248.37</u>
<b>Net Increase (Decrease) in Total Appropriations</b>					<b>2,245,826.07</b>
<b>Total Ending Fund Balance (June 30, 2015)</b>		<b>11,569,924.87</b>	<b>50,000.00</b>	<b>0.00</b>	<b>11,619,924.87</b>
<b>Total Fund Balance as a % of Revenue</b>		<b>4.01%</b>			<b>4.01%</b>
<b>Total Appropriations, Transfers and Fund Balance</b>		<b>309,633,347.17</b>	<b>2,295,826.07</b>	<b>0.00</b>	<b>311,929,173.24</b>

## Fund 1000

Sum of Amt				Type		
Fund	Post Date	Rev #	Desc	E	R	Grand Total
1000	10/2/2014	14-00019	LAKE TECH-FSAG STUDENT CAREER GRANT FY 14-15	48,844.00	(48,844.00)	0.00
		14-00021	ECET2 -NEW VENTURE NVF-ECET2-SBLC-GA#0714	15,000.00	(15,000.00)	0.00
		14-00023	INSTR LEADERSHIP AND FACULTY DEV GRANT 350-96480-5S01	108,055.00	(108,055.00)	0.00
	10/20/2014	14-00049	ELC DISTRIBUTION FY 13 -14 PER ATTACHED	456,278.15	(456,278.16)	(0.01)
		14-00061	ELC DIST. ADJ ROUNDING 14-00049 10/20/14	0.01		0.01
	10/21/2014	14-00062	IPD BUDGET FY 14-15 65003	1,609,214.00	(1,609,214.00)	0.00
	10/29/2014	14-00085	PERT FY 14-15 350-99750-5ST01	11,082.98	(11,082.98)	0.00
		14-00088	PROJECT 12003 BULK RECYCLING	4,541.00	(4,541.00)	0.00
		14-00089	TO SET UP BUDGET FOR SOFTWARE PURCH CHARTERS	2,619.75	(2,619.75)	0.00
		14-00090	PROJECT 13001 ADVANCED PLACEMENT EXAMS FROM LAST YEAR	85.00	(85.00)	0.00
	10/30/2014	14-00091	BULK RECYCLING PROJ 12003	2,383.98	(2,383.98)	0.00
	10/31/2014	14-00092	BUDGET FOR BRIGHT FUTURES DEPOSIT ON 8/22/14	6,505.84	(6,505.84)	0.00
	11/4/2014	14-00093	REV & APPROP FOR VOCATIONAL EQUIP	10,000.00	(10,000.00)	0.00
	11/13/2014	14-00098	12007 LOST & DAMAGED TEXTBOOKS	8,254.52	(8,254.52)	0.00
		14-00099	16004 DONATIONS & COMMISSIONS	47.59	(47.59)	0.00
	11/18/2014	14-00101	SUPPLIES STOCK FOR E. HGTS RENOVATION PRJT 38104	20,000.00		20,000.00
	11/21/2014	14-00103	CRIMINAL JUSTICES TRAINING - FDLE FY 14-15	12,914.25	(12,914.25)	0.00
	11/28/2014	14-00129	NOV - SALARY LAPSE ADJ	(70,000.00)		(70,000.00)
<b>1000 Total</b>				<b>2,245,826.07</b>	<b>(2,295,826.07)</b>	<b>(50,000.00)</b>