

DISTRICT SCHOOL BOARD OF LAKE COUNTY
 BUDGET AMENDMENT
 SPECIAL REVENUE FUNDS
 Amendment 4200-02

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 11/30/2014
Audited Fund Balance 7/1/2014 AFR					0.00
REVENUES					
<u>REVENUE NAME AND CODE</u>	<u>AS OF 09/30/14</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
Misc. Federal Direct	3199	0.00	19,500.00	0.00	19,500.00
Vocational Education Acts	3201	510,356.00	0.00	0.00	510,356.00
Workforce Investment Act	3220	0.00	0.00	0.00	0.00
Teacher/Principal Train & Rect	3225	1,392,665.00	0.00	0.00	1,392,665.00
Eisenhower Math & Science	3226	0.00	0.00	0.00	0.00
Drug Free Schools	3227	0.00	0.00	0.00	0.00
IDEA	3230	9,633,048.94	0.00	0.00	9,633,048.94
ESEA	3240	11,476,300.07	387,971.65	0.00	11,864,271.72
Adult Basic Education	3251	47,809.00	402,377.00	0.00	450,186.00
Ed. Consolidation	3270	0.00	0.00	0.00	0.00
Other Fed. Thru State	3290	700,876.86	0.00	131,297.43	569,579.43
Misc. Fed Thru State Revenue	3299	0.00	0.00	0.00	0.00
Full Service Schools	3378	0.00	0.00	0.00	0.00
Other Misc. State Revenue	3399	0.00	0.00	0.00	0.00
Interest on Investments	3341	0.00	0.00	0.00	0.00
Gifts, Grants	3440	0.00	0.00	0.00	0.00
School Age Child Care Fees	3473	0.00	0.00	0.00	0.00
Misc. Local Sources	3490	0.00	0.00	0.00	0.00
Misc. Revenue	3495	0.00	0.00	0.00	0.00
Transfer From General Fund	3610	0.00	0.00	0.00	0.00
		23,761,055.87	809,848.65	131,297.43	24,439,607.09
Net Increase (Decrease) in Total Revenue					678,551.22
Total Estimated Revenues, Other Financing Sources and Fund Balance & Beginning Fund Balance					24,439,607.09
		23,761,055.87			24,439,607.09

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APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE		AS OF 09/30/14	INCREASE	DECREASE	REVISED BUDGET
Basic (FEFP K-12)					
Salaries	5100/1000	2,944,635.36	107,180.24	0.00	3,051,815.60
Employee Benefits	5100/2000	929,275.60	9,984.79	0.00	939,260.39
Purch. Services	5100/3000	268,985.20	42,988.43	0.00	311,973.63
Supplies	5100/5000	482,664.93	18,955.38	0.00	501,620.31
Capital Outlay	5100/6000	237,967.00	5,483.18	0.00	243,450.18
Other expense	5100/7000	25,434.00	0.00	50.00	25,384.00
Exceptional Education					
		0.00			
Salaries	5200/1000	2,925,640.13	0.00	0.00	2,925,640.13
Employee Benefits	5200/2000	676,740.09	0.00	0.00	676,740.09
Purchased Services	5200/3000	681,968.95	0.00	0.00	681,968.95
Materials & Supplies	5200/5000	269,649.25	0.00	5,096.99	264,552.26
Capital Outlay	5200/6000	277,143.12	96.99	0.00	277,240.11
Other Expenses	5200/7000	17,600.00	0.00	0.00	17,600.00
Vocational					
		0.00			
Salaries	5300/1000	0.00	0.00	0.00	0.00
Employee Benefits	5300/2000	0.00	0.00	0.00	0.00
Purchased Services	5300/3000	25,539.00	0.00	0.00	25,539.00
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Supplies	5300/5000	29,110.00	1,220.19	0.00	30,330.19
Capital Outlay	5300/6000	189,479.00	0.00	1,220.19	188,258.81
Other expense	5300/7000	0.00	0.00	0.00	0.00
Adult General					
		0.00			
Salaries	5400/1000	24,600.00	144,512.00	0.00	169,112.00
Benefits	5400/2000	3,703.00	36,667.00	0.00	40,370.00
Purch. Services	5400/3000	4,800.00	26,731.13	0.00	31,531.13
Supplies	5400/5000	9,934.00	5,273.87	0.00	15,207.87
Capital Outlay	5400/6000	0.00	5,500.00	0.00	5,500.00
Other Expenses	5400/7000	0.00	161,060.00	0.00	161,060.00
PreKindergarten					
		0.00			
Salaries	5500/1000	408,646.00	0.00	0.00	408,646.00
Employee Benefits	5500/2000	136,499.00	0.00	0.00	136,499.00
Purchased Services	5500/3000	500.00	0.00	0.00	500.00
Supplies	5500/5000	4,933.94	0.00	0.00	4,933.94
Capital Outlay	5500/6000	0.00	0.00	0.00	0.00
Other Expenses	5500/7000	9,000.00	0.00	0.00	9,000.00
Pupil Personnel Services					
		0.00			
Salaries	6100/1000	2,062,588.23	0.00	762.91	2,061,825.32
Employee Benefits	6100/2000	799,438.37	1,556.14	0.00	800,994.51
Purchased Services	6100/3000	95,767.73	1,251.62	0.00	97,019.35
Energy Services	6100/4000	0.00	0.00	0.00	0.00
Supplies	6100/5000	88,917.44	0.00	2,805.18	86,112.26
Capital Outlay	6100/6000	8,455.00	293.99	0.00	8,748.99
Other Expenses	6100/7000	0.00	127.50	0.00	127.50
Instr. & Curriculum Dev Svcs					
		0.00			
Salaries	6300/1000	2,774,972.68	0.00	8,987.51	2,765,985.17
Employee Benefits	6300/2000	753,672.59	0.00	1,713.56	751,959.03
Purch. Services	6300/3000	196,815.30	0.00	17,986.95	178,828.35
Energy Services	6300/4000	2,424.72	0.00	62.36	2,362.36
Supplies	6300/5000	68,657.34	0.00	2,051.39	66,605.95
Capital Outlay	6300/6000	30,901.55	11,745.00	0.00	42,646.55
Other expense	6300/7000	3,310.00	0.00	0.00	3,310.00
Instr. & Staff Training Svcs					
		0.00			
Salaries	6400/1000	3,724,617.87	85.99	0.00	3,724,703.86
Employee Benefits	6400/2000	1,058,257.73	0.00	2,732.65	1,055,525.08
Other expense	6400/3000	357,507.30	34,577.79	0.00	392,085.09
Supplies	6400/5000	73,816.89	58,154.76	0.00	131,971.65
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00
Other expense	6400/7000	126,893.28	22,853.94	0.00	149,747.22
General Administration					
		0.00			
Salaries	7200/1000	0.00	0.00	0.00	0.00
Employee Benefits	7200/2000	0.00	0.00	0.00	0.00
Purch. Services	7200/3000	0.00	0.00	0.00	0.00
Materials & Supplies	7200/5000	0.00	0.00	0.00	0.00
Capital Outlay	7200/6000	0.00	0.00	0.00	0.00
Other expense	7200/7000	827,295.92	25,839.15	0.00	853,135.07

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Sch Admin (Office of Princ)		0.00			
Salaries	7300/1000	0.00	0.00	0.00	0.00
Employee Benefits	7300/2000	0.00	0.00	0.00	0.00
Purchased Services	7300/3000	0.00	0.00	0.00	0.00
Supplies	7300/5000	0.00	0.00	0.00	0.00
Capital Outlay	7300/6000	0.00	0.00	0.00	0.00
Other expense	7300/7000	0.00	0.00	0.00	0.00
Information Services		0.00			
Purchased Services	7720/3000	0.00	0.00	0.00	0.00
Staff Services		0.00			
Salaries	7700/1000	12,435.15	0.00	1,845.43	10,589.72
Employee Benefits	7700/2000	1,091.42	0.00	162.51	928.91
Purchased Services	7700/3000	18,760.23	1,939.77	0.00	20,700.00
Materials & Supplies	7700/5000	0.00	0.00	0.00	0.00
Other expense	7700/7000	1,200.00	0.00	0.00	1,200.00
Other Central Services		0.00			
Other Expenses	7790/7000	0.00	0.00	0.00	0.00
Pupil Transportation Service		0.00			
Salaries	7800/1000	0.00	0.00	0.00	0.00
Employee Benefits	7800/2000	0.00	0.00	0.00	0.00
Purchased Services	7800/3000	3,600.00	0.00	0.00	3,600.00
Energy Services	7800/4000	0.00	0.00	0.00	0.00
Materials & Supplies	7800/5000	0.00	0.00	0.00	0.00
Capital Outlay	7800/6000	0.00	0.00	0.00	0.00
Other expense	7800/7000	80,226.00	0.00	50.00	80,176.00
Operation of Plant		0.00			
Salaries	7900/1000	0.00	0.00	0.00	0.00
Fringes	7900/2000	0.00	0.00	0.00	0.00
Purchased Services	7900/3000	450.00	0.00	0.00	450.00
Materials & Supplies	7900/5000	0.00	0.00	0.00	0.00
Other expense	7900/7000	0.00	0.00	0.00	0.00
Community Services		0.00			
Salaries	9100/1000	0.00	0.00	0.00	0.00
Employee Benefits	9100/2000	0.00	0.00	0.00	0.00
Purchased Services	9100/3000	728.66	0.00	0.00	728.66
Energy Services	9100/4000	0.00	0.00	0.00	0.00
Supplies	9100/5000	3,806.90	0.00	0.00	3,806.90
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		0.00			
Transfers	9999/0900	0.00	0.00	0.00	0.00
		23,761,055.87	724,078.85	45,527.63	24,439,607.09
Net Increase (Decrease) in Total Appropriations					678,551.22
Total Ending Fund Balance (June 30, 2015)		(0.00)	0.00	0.00	0.00
Total Appropriations, Transfers and Fund Balance		23,761,055.87	678,551.22	0.00	24,439,607.09

Fund 42xx

Sum of Amt				Type		
Fund	Rev #	Post Date	Desc	E	R	Grand Total
4210	14-00100	11/17/2014	PROJECT AWARE GRANT # 1H79SM062069-01	19,500.00	(19,500.00)	0.00
4210 Total				19,500.00	(19,500.00)	0.00
4220	14-00020	10/2/2014	ADULT EDUCATION FY 14-15 350-1935A-5CE01	47,809.00	(47,809.00)	0.00
	14-00026	10/3/2014	ADULT EDUCATION 40015 FY 14-15 350-1915A-5CG01	354,568.00	(354,568.00)	0.00
	14-00029	10/8/2014	TITLE I, BASIC ADDITION PER AWARD LETTER DATED 9/29/14	11,745.00	(11,745.00)	0.00
	14-00030	10/9/2014	CORRECT FY 14.15 BUDGET FOR TITLE I, MIGRANT 40154	(5,825.97)	6,811.35	985.38
	14-00032	10/9/2014	TITLE I, SIG 1003A 40135 FY 14-15 350-2265B-5CS01	372,577.00	(372,577.00)	0.00
	14-00039	10/16/2014	MIGRANT REVISION 14-00030 NOT COMPLETE	(985.38)		(985.38)
	14-00065	10/24/2014	TITLE I, MIGRANT INCREASE IN GRANT 40155	10,461.00	(10,461.00)	0.00
4220 Total				790,348.65	(790,348.65)	(0.00)
4230	14-00035	10/15/2014	REVERSE 14-00009 CARRYOVER-UCF-STEM	0.09		0.09
			REVERSE 14-00009 CARRYOVER-UCF-STEM	(131,997.52)	131,997.43	(0.09)
	14-00036	10/15/2014	ADDITION TO UCF-STEM 40823	700.00	(700.00)	0.00
4230 Total				(131,297.43)	131,297.43	(0.00)
Grand Total				678,551.22	(678,551.22)	(0.00)