

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-3

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 12/31/2014

Audited Fund Balance 7/1/2014 AFR

15,571,306.00

REVENUES

<u>REVENUE NAME AND CODE</u>		<u>AS OF 11/30/14</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
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	2,262,402.07	0.00	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	2,093,547.62	7,298.75	0.00	2,100,846.37
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	32,162.58	4,730.76	0.00	36,893.34
Rect of Fed Indirect Cost	3494	525,000.00	0.00	0.00	525,000.00
Other Misc Local Sources	3495	2,431,750.81	1,114.19	0.00	2,432,865.00
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	5,370,000.00	0.00	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	856,278.16	0.00	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
		296,357,867.24	13,143.70	0.00	296,371,010.94
Net Increase (Decrease) in Total Revenue					13,143.70

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

311,929,173.24

311,942,316.94

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FUNCTION/OBJECT NAME AND CODE		APPROPRIATIONS			
		AS OF 11/30/14	INCREASE	DECREASE	REVISED BUDGET
Instruction-Charter School					
Purch. Services	5000/3000	37,026,170.73	0.00	0.00	37,026,170.73
Other Expenses	5000/7000	0.00	0.00	0.00	0.00
Basic (FEFP K-12)					
Salaries	5100/1000	79,632,266.40	0.00	107,826.64	79,524,439.76
Employee Benefits	5100/2000	21,403,917.38	3,557.10	0.00	21,407,474.48
Purch. Services	5100/3000	2,680,479.11	113,438.03	0.00	2,793,917.14
Materials & Supplies	5100/5000	4,912,622.86	0.00	90,779.26	4,821,843.60
Capital Outlay	5100/6000	826,699.41	0.00	71,845.65	754,853.76
Other Expenses	5100/7000	2,985,181.97	0.00	77,382.17	2,907,799.80
Exceptional Education					
Salaries	5200/1000	22,007,832.69	31,390.49	0.00	22,039,223.18
Employee Benefits	5200/2000	7,116,926.60	4,818.61	0.00	7,121,745.21
Purchased Services	5200/3000	2,668,286.09	0.00	911.00	2,667,375.09
Energy Services	5200/4000	1,800.00	0.00	0.00	1,800.00
Materials & Supplies	5200/5000	112,631.73	1,199.97	0.00	113,831.70
Capital Outlay	5200/6000	8,316.80	10.00	0.00	8,326.80
Other Expenses	5200/7000	57,060.46	59,451.12	0.00	116,511.58
Vocational (K-12)					
Salaries	5300/1000	3,318,633.28	334.20	0.00	3,318,967.48
Employee Benefits	5300/2000	932,858.39	51.63	0.00	932,910.02
Purchased Services	5300/3000	105,743.53	45,916.41	0.00	151,659.94
Energy Services	5300/4000	0.00	0.00	0.00	0.00
Materials & Supplies	5300/5000	363,435.55	0.00	43,192.20	320,243.35
Capital Outlay	5300/6000	29,646.10	0.00	6,474.21	23,171.89
Other Expenses	5300/7000	28,371.75	17,852.50	0.00	46,224.25
Prekindergarten					
Salaries	5500/1000	1,103,313.08	2,991.00	0.00	1,106,304.08
Employee Benefits	5500/2000	336,425.49	460.24	0.00	336,885.73
Purchased Services	5500/3000	761.23	0.00	44.27	716.96
Materials & Supplies	5500/5000	19,884.83	44.27	0.00	19,929.10
Capital Outlay	5500/6000	762.95	0.00	0.00	762.95
Other Expenses	5500/7000	24,900.00	107.23	0.00	25,007.23
Other Instruction					
Purchased Services	5900/0300	520.00	558.80	0.00	1,078.80
Attendance & Social Work					
Salaries	6100/1000	9,534,393.94	19,917.81	0.00	9,554,311.75
Employee Benefits	6100/2000	2,908,678.76	165.03	0.00	2,908,843.79
Purch. Services	6100/3000	1,559,986.82	0.00	60.00	1,559,926.82
Materials & Supplies	6100/5000	101,320.70	0.00	90.50	101,230.20
Capital Outlay	6100/6000	18,448.85	668.72	0.00	19,117.57
	6100/7000	6,420.00	180.00	0.00	6,600.00
Instructional Media Services					
Salaries	6200/1000	2,421,024.09	65.74	0.00	2,421,089.83
Employee Benefits	6200/2000	683,808.70	10.23	0.00	683,818.93
Purchased Services	6200/3000	91,511.12	4,761.00	0.00	96,272.12
Materials & Supplies	6200/5000	71,487.96	16,882.34	0.00	88,370.30
Capital Outlay	6200/6000	317,993.07	0.00	18,716.41	299,276.66
Other Expenses	6200/7000	59,764.30	6,935.00	0.00	66,699.30
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	2,881,345.95	14,352.40	0.00	2,895,698.35
Employee Benefits	6300/2000	831,009.96	1,546.10	0.00	832,556.06
Purch. Services	6300/3000	119,944.06	0.00	690.00	119,254.06
Energy Services	6300/4000	1,050.00	0.00	0.00	1,050.00
Materials & Supplies	6300/5000	41,090.95	0.00	89.99	41,000.96
Capital Outlay	6300/6000	58,176.73	0.00	0.00	58,176.73
Other expense	6300/7000	2,785.00	0.00	0.00	2,785.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	3,202,110.79	1,625.85	0.00	3,203,736.64
Employee Benefits	6400/2000	792,907.17	0.00	136.25	792,770.92
Purch. Services	6400/3000	1,455,786.56	0.00	11,323.66	1,444,462.90
Materials & Supplies	6400/5000	264,765.48	0.00	653.10	264,112.38
Capital Outlay	6400/6000	509,838.07	5,390.78	0.00	515,228.85
Other expense	6400/7000	423,054.95	0.00	5,642.71	417,412.24
Instruction Related Technology					
Salaries	6500/1000	1,137,575.56	7,119.58	0.00	1,144,695.14
Employee Benefits	6500/2000	288,986.06	384.22	0.00	289,370.28
Purch. Services	6500/3000	8,504.98	0.00	0.00	8,504.98
Materials & Supplies	6500/5000	11,082.98	0.00	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

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Board					
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	1,248.46	0.00	493,720.46
Materials & Materials & Supplies	7100/5000	3,000.00	0.00	230.00	2,770.00
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
General Administration					
Salaries	7200/1000	569,477.30	0.00	0.00	569,477.30
Employee Benefits	7200/2000	161,227.34	0.00	0.00	161,227.34
Purch. Services	7200/3000	23,177.53	0.00	0.00	23,177.53
Energy Services	7200/4000	500.00	0.00	0.00	500.00
Materials & Materials & Supplies	7200/5000	6,385.50	0.00	0.00	6,385.50
Capital Outlay	7200/6000	1,094.50	0.00	0.00	1,094.50
Other expense	7200/7000	23,613.10	0.00	0.00	23,613.10
Sch Admin (Office of Princ)					
Salaries	7300/1000	12,658,031.95	1,152.00	0.00	12,659,183.95
Employee Benefits	7300/2000	4,669,252.64	179.71	0.00	4,669,432.35
Purchased Services	7300/3000	205,934.67	8,476.91	0.00	214,411.58
Energy Services	7300/4000	0.00	0.00	0.00	0.00
Materials & Supplies	7300/5000	101,838.27	6,163.00	0.00	108,001.27
Capital Outlay	7300/6000	76,779.37	5,252.52	0.00	82,031.89
Other Expenses	7300/7000	43,235.48	0.00	40.63	43,194.85
Facilities Acq and Construction					
Salaries	7400/1000	429,267.40	0.00	0.00	429,267.40
Employee Benefits	7400/2000	122,194.61	0.00	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	3,643.31	0.00	18,326.15
Other Expenses	7400/7000	250.00	0.00	0.00	250.00
Fiscal Services					
Salaries	7500/1000	1,195,063.74	0.00	0.00	1,195,063.74
Employee Benefits	7500/2000	342,228.14	0.00	0.00	342,228.14
Purch. Services	7500/3000	214,792.55	0.00	500.00	214,292.55
Materials & Supplies	7500/5000	15,927.51	0.00	0.00	15,927.51
Capital Outlay	7500/6000	262.49	0.00	0.00	262.49
Other Expenses	7500/7000	7,003.14	0.00	0.00	7,003.14
Planning, Res, Dev, & Eval					
Salaries	7700/1000	3,648,562.42	7,584.79	0.00	3,656,147.21
Employee Benefits	7700/2000	1,061,893.63	651.01	0.00	1,062,544.64
Purchased Services	7700/3000	1,221,958.32	5,939.69	0.00	1,227,898.01
Energy Services	7700/4000	43,125.00	0.00	0.00	43,125.00
Materials & Materials & Supplies	7700/5000	230,395.04	2,550.15	0.00	232,945.19
Capital Outlay	7700/6000	134,589.81	1,849.85	0.00	136,439.66
Other Expenses	7700/7000	85,639.55	0.00	716.04	84,923.51
Pupil Transportation Service					
Salaries	7800/1000	7,359,213.47	17,409.02	0.00	7,376,622.49
Employee Benefits	7800/2000	2,922,010.69	857.03	0.00	2,922,867.72
Purchased Services	7800/3000	1,315,007.84	5,750.00	0.00	1,320,757.84
Energy Services	7800/4000	3,275,500.00	0.00	0.00	3,275,500.00
Materials & Materials & Supplies	7800/5000	1,101,105.85	0.00	0.00	1,101,105.85
Capital Outlay	7800/6000	23,217.60	0.00	0.00	23,217.60
Other expense	7800/7000	493,672.73	0.00	542.72	493,130.01
Operation of Plant					
Salaries	7900/1000	7,446,361.39	5,113.09	0.00	7,451,474.48
Employee Benefits	7900/2000	2,955,780.06	560.98	0.00	2,956,341.04
Purchased Services	7900/3000	6,194,115.30	0.00	129.16	6,193,986.14
Energy Services	7900/4000	7,410,534.25	0.00	999.46	7,409,534.79
Materials & Supplies	7900/5000	721,779.75	0.00	5,090.78	716,688.97
Capital Outlay	7900/6000	44,832.77	3,817.97	0.00	48,650.74
Other expense	7900/7000	31,049.61	10,861.53	0.00	41,911.14
Maintenance of Plant					
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	1,012,189.37	372.44	0.00	1,012,561.81
Energy Services	8100/4000	238,080.00	0.00	0.00	238,080.00
Materials & Materials & Supplies	8100/5000	248,721.92	0.00	496.74	248,225.18
Capital Outlay	8100/6000	142,471.08	4,730.76	0.00	147,201.84
Other expense	8100/7000	400.00	0.00	0.00	400.00

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Admin Technology Services				
Salaries	8200/1000 1,162,221.60	1,356.11	0.00	1,163,577.71
Employee Benefits	8200/2000 336,629.97	40.52	0.00	336,670.49
Purchased Services	8200/3000 1,881,676.88	14,147.92	0.00	1,895,824.80
Materials & Materials & Supplies	8200/5000 89,721.48	0.00	15,500.00	74,221.48
Capital Outlay	8200/6000 1,264,059.51	1,352.08	0.00	1,265,411.59
Other Expenses	8200/7000 12,800.00	0.00	0.00	12,800.00
Community Services				
Salaries	9100/1000 59,118.31	0.00	0.00	59,118.31
Employee Benefits	9100/2000 13,930.29	0.00	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
Transfer of Funds				
Transfer	9700/0900 776,966.39	0.00	0.00	776,966.39
	300,309,248.37	473,247.25	460,103.55	300,322,392.07
Net Increase (Decrease) in Total Appropriations				13,143.70
Total Ending Fund Balance (June 30, 2015)	11,619,924.87	0.00	0.00	11,619,924.87
Total Fund Balance as a % of Revenue	4.01%			4.00%
Total Appropriations, Transfers and Fund Balance	311,929,173.24	13,143.70	0.00	311,942,316.94

Fund 1000

Sum of Amt				Type		
Fund	Post Date	Rev #	Desc	E	R	Grand Total
1000	12/2/2014	14-00106	PROJECT 16003 STEM BOWL	225.00	(225.00)	0.00
	12/9/2014	14-00108	16001 DONATIONS TO ESE DEPT.	200.00	(200.00)	0.00
	12/10/2014	14-00109	ED FOUND MINI GRANT FOR UHS	6,623.75	(6,623.75)	0.00
		14-00110	PROFIT FROM CC CHAMPIONSHIP CR # 14-11073	558.80	(558.80)	0.00
	12/15/2014	14-00111	16003 STEM BOWL	50.00	(50.00)	0.00
	12/22/2014	14-00113	13001 & 16002 SET UP FUNDS RECEIVED	755.39	(755.39)	0.00
	12/31/2014	14-00148	12003 BULK RECYCLING	4,730.76	(4,730.76)	0.00
1000 Total				13,143.70	(13,143.70)	0.00
Grand Total				13,143.70	(13,143.70)	0.00