

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
 BUDGET AMENDMENT  
 SPECIAL REVENUE FUNDS  
 Amendment 4200-05

<u>TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES</u>		<u>AS OF 02/28/2015</u>			
<b>Audited Fund Balance 7/1/2014 AFR</b>		<b>0.00</b>			
<u>REVENUES</u>					
<u>REVENUE NAME AND CODE</u>		<u>AS OF 01/31/15</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
Misc. Federal Direct	3199	19,500.00	30,500.00	0.00	50,000.00
Vocational Education Acts	3201	510,356.00	23,858.00	0.00	534,214.00
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	1,500.00	0.00	9,634,548.94
ESEA	3240	11,864,271.72	0.00	0.00	11,864,271.72
Adult Basic Education	3251	450,186.00	0.00	0.00	450,186.00
Ed. Consolidation	3270	0.00	0.00	0.00	0.00
Other Fed. Thru State	3290	569,579.43	0.00	0.00	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
		<b>24,439,607.09</b>	<b>55,858.00</b>	<b>0.00</b>	<b>24,495,465.09</b>
<b>Net Increase (Decrease) in Total Revenue</b>					<b>55,858.00</b>
<b>Total Estimated Revenues, Other Financing Sources and Fund Balance &amp; Beginning Fund Balance</b>					<b>24,495,465.09</b>

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<b>APPROPRIATIONS</b>						
<b>FUNCTION/OBJECT NAME AND CODE</b>		<b>AS OF 01/31/15</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>REVISED BUDGET</b>	
<b>Basic (FEFP K-12)</b>						
Salaries	5100/1000	3,056,652.98	0.00	6,296.38	3,050,356.60	
Employee Benefits	5100/2000	936,854.97	0.00	21,280.45	915,574.52	
Purch. Services	5100/3000	297,879.68	0.00	1,420.05	296,459.63	
Supplies	5100/5000	472,119.41	23,934.34	0.00	496,053.75	
Capital Outlay	5100/6000	234,184.43	7,894.93	0.00	242,079.36	
Other expense	5100/7000	27,457.38	3,957.00	0.00	31,414.38	
<b>Exceptional Education</b>						
Salaries	5200/1000	2,925,640.13	0.00	478.93	2,925,161.20	
Employee Benefits	5200/2000	676,740.09	1,324.54	0.00	678,064.63	
Purchased Services	5200/3000	681,968.95	99.95	0.00	682,068.90	
Materials & Supplies	5200/5000	265,552.26	0.00	2,285.05	263,267.21	
Capital Outlay	5200/6000	272,240.11	1,216.99	0.00	273,457.10	
Other Expenses	5200/7000	17,600.00	0.00	0.00	17,600.00	
<b>Vocational</b>						
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	33,574.00	383.48	0.00	33,957.48	
Energy Services	5300/4000	0.00	0.00	0.00	0.00	
Supplies	5300/5000	30,330.19	4,000.00	0.00	34,330.19	
Capital Outlay	5300/6000	180,223.81	18,391.52	0.00	198,615.33	
Other expense	5300/7000	0.00	0.00	0.00	0.00	
<b>Adult General</b>						
Salaries	5400/1000	159,112.00	0.00	0.00	159,112.00	
Benefits	5400/2000	40,370.00	0.00	0.00	40,370.00	
Purch. Services	5400/3000	31,531.13	0.00	0.00	31,531.13	
Supplies	5400/5000	14,107.87	1,000.00	0.00	15,107.87	
Capital Outlay	5400/6000	5,500.00	0.00	0.00	5,500.00	
Other Expenses	5400/7000	171,060.00	0.00	0.00	171,060.00	
<b>PreKindergarten</b>						
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	
<b>Pupil Personnel Services</b>						
Salaries	6100/1000	2,139,832.87	0.00	14,650.01	2,125,182.86	
Employee Benefits	6100/2000	818,025.62	873.68	0.00	818,899.30	
Purchased Services	6100/3000	94,693.72	0.00	50.96	94,642.76	
Energy Services	6100/4000	0.00	0.00	0.00	0.00	
Supplies	6100/5000	96,472.35	2,908.33	0.00	99,380.68	
Capital Outlay	6100/6000	7,998.99	0.00	1,405.97	6,593.02	
Other Expenses	6100/7000	297.50	0.00	0.00	297.50	
<b>Instr. &amp; Curriculum Dev Svcs</b>						
Salaries	6300/1000	2,866,511.92	7,020.00	0.00	2,873,531.92	
Employee Benefits	6300/2000	792,744.34	1,195.37	0.00	793,939.71	
Purch. Services	6300/3000	182,328.35	0.00	0.00	182,328.35	
Energy Services	6300/4000	2,197.82	0.00	0.00	2,197.82	
Supplies	6300/5000	68,217.52	0.00	0.00	68,217.52	
Capital Outlay	6300/6000	41,546.55	3,000.00	0.00	44,546.55	
Other expense	6300/7000	3,310.00	0.00	0.00	3,310.00	
<b>Instr. &amp; Staff Training Svcs</b>						
Salaries	6400/1000	3,565,554.61	30,568.85	0.00	3,596,123.46	
Employee Benefits	6400/2000	1,040,851.63	0.00	27,524.63	1,013,327.00	
Other expense	6400/3000	376,540.88	19,965.00	0.00	396,505.88	
Supplies	6400/5000	131,431.64	504.90	0.00	131,936.54	
Capital Outlay	6400/6000	0.00	0.00	0.00	0.00	
Other expense	6400/7000	145,164.22	967.94	0.00	146,132.16	
<b>General Administration</b>						
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	853,135.07	2,072.39	0.00	855,207.46	

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>AS OF 01/31/15</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>
<b>Sch Admin (Office of Princ)</b>				
Salaries	7300/1000	0.00	0.00	0.00
Employee Benefits	7300/2000	0.00	0.00	0.00
Purchased Services	7300/3000	0.00	0.00	0.00
Supplies	7300/5000	0.00	0.00	0.00
Capital Outlay	7300/6000	0.00	0.00	0.00
Other expense	7300/7000	0.00	0.00	0.00
<b>Information Services</b>				
Purchased Services	7720/3000	0.00	0.00	0.00
<b>Staff Services</b>				
Salaries	7700/1000	10,589.72	0.00	83.68
Employee Benefits	7700/2000	928.91	0.00	10.91
Purchased Services	7700/3000	21,940.00	0.00	0.00
Materials & Supplies	7700/5000	0.00	0.00	0.00
Other expense	7700/7000	200.00	0.00	0.00
<b>Other Central Services</b>				
Other Expenses	7790/7000	0.00	0.00	0.00
<b>Pupil Transportation Service</b>				
Salaries	7800/1000	0.00	0.00	0.00
Employee Benefits	7800/2000	0.00	0.00	0.00
Purchased Services	7800/3000	3,600.00	0.00	0.00
Energy Services	7800/4000	0.00	0.00	0.00
Materials & Supplies	7800/5000	0.00	0.00	0.00
Capital Outlay	7800/6000	0.00	0.00	0.00
Other expense	7800/7000	77,176.00	0.00	1,434.19
<b>Operation of Plant</b>				
Salaries	7900/1000	0.00	0.00	0.00
Fringes	7900/2000	0.00	0.00	0.00
Purchased Services	7900/3000	3,502.97	0.00	0.00
Materials & Supplies	7900/5000	0.00	0.00	0.00
Other expense	7900/7000	0.00	0.00	0.00
<b>Community Services</b>				
Salaries	9100/1000	0.00	0.00	0.00
Employee Benefits	9100/2000	0.00	0.00	0.00
Purchased Services	9100/3000	728.66	250.00	0.00
Energy Services	9100/4000	0.00	0.00	0.00
Supplies	9100/5000	3,806.90	1,250.00	0.00
Capital Outlay	9100/6000	0.00	0.00	0.00
Other Expenses	9100/7000	0.00	0.00	0.00
<b>Transfer of Funds</b>				
Transfers	9999/0900	0.00	0.00	0.00
	<b>24,439,607.09</b>	<b>132,779.21</b>	<b>76,921.21</b>	<b>24,495,465.09</b>
<b>Net Increase (Decrease) in Total Appropriations</b>				<b>55,858.00</b>
<b>Total Ending Fund Balance (June 30, 2015)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Appropriations, Transfers and Fund Balance</b>		<b>24,439,607.09</b>	<b>55,858.00</b>	<b>24,495,465.09</b>

Fund 42xx

Sum of Amt				Type		
Fund	Post Date	Rev #	Desc	E	R	Grand Total
4210	2/16/2015	14-00160	PROJECT AWARE AMENDMENT # 1	30,500.00	(30,500.00)	(0.00)
4220	2/13/2015	14-00154	SECONDARY PERKINS AMENDMENT # 1 350-1615A-5CS01	23,858.00	(23,858.00)	0.00
4230	2/13/2015	14-00158	PROJECT CONNECT 2015 FROM UNIV. OF SOUTH FL CK 678063	1,500.00	(1,500.00)	0.00
<b>Grand Total</b>				<b>55,858.00</b>	<b>(55,858.00)</b>	<b>(0.00)</b>