

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-6

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

AS OF 03/31/2015

Audited Fund Balance 7/1/2014 AFR

15,571,306.00

REVENUES

REVENUE NAME AND CODE	AS OF 02/28/15	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	128,424,258.00	0.00	0.00	128,424,258.00
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 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	667.00	230,504.00	0.00	231,171.00
Transportation	3354	0.00	0.00	0.00	0.00
Class Size Reduction/Op Funds	3355	44,887,804.00	0.00	0.00	44,887,804.00
Sch. Recognition/Merit Sch	3361	958,808.00	0.00	230,504.00	728,304.00
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	102,102.00	0.00	102,102.00
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	2,285,486.59	35,673.70	0.00	2,321,160.29
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	2,107,610.37	35,864.00	0.00	2,143,474.37
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	38,722.10	1,798.57	0.00	40,520.67
Rect of Fed Indirect Cost	3494	525,000.00	0.00	0.00	525,000.00
Other Misc Local Sources	3495	2,435,508.16	16,600.76	0.00	2,452,108.92
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	4,025.13	0.00	4,025.13
Other Loss Recovery	3742	0.00	712.00	0.00	712.00
	293,899,041.38	427,280.16	230,504.00		294,095,817.54

Net Increase (Decrease) in Total Revenue

196,776.16

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

309,470,347.38

309,667,123.54

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		APPROPRIATIONS			
FUNCTION/OBJECT NAME AND CODE		AS OF 02/28/15	INCREASE	DECREASE	REVISED BUDGET
Instruction-Charter School					
Purch. Services	5000/3000	37,449,405.36	24,936.00	0.00	37,474,341.36
Other Expenses	5000/7000	0.00	0.00	0.00	0.00
Basic (FEFP K-12)					
Salaries	5100/1000	79,509,242.81	0.00	277,503.81	79,231,739.00
Employee Benefits	5100/2000	21,409,110.69	22,717.49	0.00	21,431,828.18
Purch. Services	5100/3000	2,854,760.28	30,404.68	0.00	2,885,164.96
Materials & Supplies	5100/5000	4,683,277.64	0.00	263,276.50	4,420,001.14
Capital Outlay	5100/6000	882,993.47	28,433.42	0.00	911,426.89
Other Expenses	5100/7000	2,878,976.40	0.00	173,460.48	2,705,515.92
Exceptional Education					
Salaries	5200/1000	20,375,185.46	540.00	0.00	20,375,725.46
Employee Benefits	5200/2000	6,277,328.59	8,370.93	0.00	6,285,699.52
Purchased Services	5200/3000	2,667,792.70	1,182.00	0.00	2,668,974.70
Energy Services	5200/4000	1,800.00	0.00	0.00	1,800.00
Materials & Materials & Supplies	5200/5000	118,701.00	522.66	0.00	119,223.66
Capital Outlay	5200/6000	8,396.79	722.00	0.00	9,118.79
Other Expenses	5200/7000	168,078.86	103,116.60	0.00	271,195.46
Vocational (K-12)					
Salaries	5300/1000	3,266,947.16	0.00	0.00	3,266,947.16
Employee Benefits	5300/2000	903,710.23	1,086.29	0.00	904,796.52
Purchased Services	5300/3000	187,569.94	97,500.84	0.00	285,070.78
Materials & Supplies	5300/5000	676,579.70	0.00	60,841.31	615,738.39
Capital Outlay	5300/6000	24,705.79	4,084.03	0.00	28,789.82
Other Expenses	5300/7000	91,506.61	14,049.09	0.00	105,555.70
Adult General					
Salaries	5400/1000	6,143.03	0.00	0.00	6,143.03
Employee Benefits	5400/2000	47.41	0.00	0.00	47.41
Prekindergarten					
Salaries	5500/1000	1,134,145.54	0.00	0.00	1,134,145.54
Employee Benefits	5500/2000	337,137.64	390.88	0.00	337,528.52
Purchased Services	5500/3000	716.96	144.00	0.00	860.96
Materials & Supplies	5500/5000	20,242.70	0.00	196.84	20,045.86
Capital Outlay	5500/6000	964.90	265.05	0.00	1,229.95
Other Expenses	5500/7000	25,793.76	4,826.63	0.00	30,620.39
Other Instruction					
Purchased Services	5900/0300	1,078.80	0.00	0.00	1,078.80
Attendance & Social Work					
Salaries	6100/1000	9,779,222.50	67,558.00	0.00	9,846,780.50
Employee Benefits	6100/2000	2,929,078.69	37,588.33	0.00	2,966,667.02
Purch. Services	6100/3000	1,565,407.28	3,197.09	0.00	1,568,604.37
Materials & Supplies	6100/5000	87,720.03	288.53	0.00	88,008.56
Capital Outlay	6100/6000	37,021.32	0.00	122.72	36,898.60
Other Expenses	6100/7000	10,950.95	37,681.55	0.00	48,632.50
Instructional Media Services					
Salaries	6200/1000	2,301,097.81	0.00	0.00	2,301,097.81
Employee Benefits	6200/2000	625,375.23	510.63	0.00	625,885.86
Purchased Services	6200/3000	98,324.43	758.50	0.00	99,082.93
Materials & Supplies	6200/5000	86,456.85	70.78	0.00	86,527.63
Capital Outlay	6200/6000	300,644.86	0.00	911.37	299,733.49
Other Expenses	6200/7000	71,720.35	6,418.40	0.00	78,138.75
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	2,934,691.35	22,394.14	0.00	2,957,085.49
Employee Benefits	6300/2000	822,556.03	0.00	168.91	822,387.12
Purch. Services	6300/3000	120,679.86	4,995.07	0.00	125,674.93
Energy Services	6300/4000	1,050.00	0.00	0.00	1,050.00
Materials & Supplies	6300/5000	41,239.79	368.04	0.00	41,607.83
Capital Outlay	6300/6000	61,022.80	565.76	0.00	61,588.56
Other expense	6300/7000	5,064.00	2,732.49	0.00	7,796.49
Instr. & Staff Training Svcs					
Salaries	6400/1000	3,209,445.40	0.00	18,653.98	3,190,791.42
Employee Benefits	6400/2000	797,094.02	0.00	95.29	796,998.73
Purch. Services	6400/3000	1,510,957.47	0.00	25,188.81	1,485,768.66
Materials & Supplies	6400/5000	254,088.58	3,262.52	0.00	257,351.10
Capital Outlay	6400/6000	479,042.50	42,731.64	0.00	521,774.14
Other expense	6400/7000	421,783.78	0.00	6,052.96	415,730.82
Instruction Related Technology					
Salaries	6500/1000	1,076,773.95	0.00	0.00	1,076,773.95
Employee Benefits	6500/2000	260,626.54	0.00	0.00	260,626.54
Purch. Services	6500/3000	8,504.98	0.00	0.00	8,504.98
Materials & Materials & Supplies	6500/5000	11,082.98	0.00	0.00	11,082.98
Other Expenses	6500/7000	100.00	0.00	0.00	100.00

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FUNCTION/OBJECT NAME AND CODE	AS OF 02/28/15	INCREASE	DECREASE	REVISED BUDGET	
Board					
Salaries	7100/1000	282,329.38	0.00	0.00	282,329.38
Employee Benefits	7100/2000	130,114.76	0.00	0.00	130,114.76
Purch. Services	7100/3000	494,920.46	0.00	0.00	494,920.46
Materials & Materials & Supplies	7100/5000	2,770.00	0.00	0.00	2,770.00
Other Expenses	7100/7000	21,052.00	0.00	0.00	21,052.00
General Administration					
Salaries	7200/1000	522,089.54	0.00	0.00	522,089.54
Employee Benefits	7200/2000	139,318.14	0.00	0.00	139,318.14
Purch. Services	7200/3000	23,727.53	8,170.38	0.00	31,897.91
Energy Services	7200/4000	500.00	0.00	0.00	500.00
Materials & Materials & Supplies	7200/5000	6,285.50	859.62	0.00	7,145.12
Capital Outlay	7200/6000	1,094.50	104.99	0.00	1,199.49
Other expense	7200/7000	24,288.10	0.00	734.99	23,553.11
Sch Admin (Office of Princ)					
Salaries	7300/1000	12,731,262.01	31,523.64	0.00	12,762,785.65
Employee Benefits	7300/2000	3,657,547.05	12,951.88	0.00	3,670,498.93
Purchased Services	7300/3000	231,274.19	15,493.71	0.00	246,767.90
Materials & Supplies	7300/5000	115,113.25	6,437.37	0.00	121,550.62
Capital Outlay	7300/6000	84,423.38	1,156.98	0.00	85,580.36
Other Expenses	7300/7000	17,333.99	42,922.96	0.00	60,256.95
Facilities Acq and Construction					
Salaries	7400/1000	292,050.90	0.00	0.00	292,050.90
Employee Benefits	7400/2000	92,970.65	0.00	0.00	92,970.65
Purchased Services	7400/3000	2,469.00	0.00	0.00	2,469.00
Materials & Supplies	7400/5000	3,554.71	0.00	0.00	3,554.71
Capital Outlay	7400/6000	32,191.75	19,802.74	0.00	51,994.49
Other Expenses	7400/7000	545.29	0.00	0.00	545.29
Fiscal Services					
Salaries	7500/1000	1,126,790.66	0.00	0.00	1,126,790.66
Employee Benefits	7500/2000	326,713.34	0.00	0.00	326,713.34
Purch. Services	7500/3000	189,017.55	0.00	0.00	189,017.55
Materials & Supplies	7500/5000	17,509.97	0.00	0.00	17,509.97
Capital Outlay	7500/6000	262.49	0.00	0.00	262.49
Other Expenses	7500/7000	11,520.68	0.00	0.00	11,520.68
Planning, Res, Dev, & Eval					
Salaries	7700/1000	3,590,601.98	0.00	0.00	3,590,601.98
Employee Benefits	7700/2000	973,082.48	2,515.09	0.00	975,597.57
Purchased Services	7700/3000	1,359,805.83	0.00	771.00	1,359,034.83
Energy Services	7700/4000	43,125.00	0.00	0.00	43,125.00
Materials & Materials & Supplies	7700/5000	225,434.41	1,212.10	0.00	226,646.51
Capital Outlay	7700/6000	80,599.01	1,683.90	0.00	82,282.91
Other Expenses	7700/7000	87,073.51	625.00	0.00	87,698.51
Pupil Transportation Service					
Salaries	7800/1000	7,704,509.69	282.87	0.00	7,704,792.56
Employee Benefits	7800/2000	3,050,965.30	0.00	0.00	3,050,965.30
Purchased Services	7800/3000	1,219,590.09	215,384.11	0.00	1,434,974.20
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	17,000.00	0.00	1,118,105.85
Capital Outlay	7800/6000	23,217.60	0.00	0.00	23,217.60
Other expense	7800/7000	492,797.19	0.00	1,256.01	491,541.18
Operation of Plant					
Salaries	7900/1000	7,608,740.28	0.00	0.00	7,608,740.28
Employee Benefits	7900/2000	2,951,815.88	5,711.18	0.00	2,957,527.06
Purchased Services	7900/3000	6,362,543.09	5,795.73	0.00	6,368,338.82
Energy Services	7900/4000	7,349,225.72	32.00	0.00	7,349,257.72
Materials & Supplies	7900/5000	728,539.17	10,479.77	0.00	739,018.94
Capital Outlay	7900/6000	58,649.59	16,548.73	0.00	75,198.32
Other expense	7900/7000	50,954.63	45,733.07	0.00	96,687.70
Maintenance of Plant					
Salaries	8100/1000	4,440,464.74	0.00	0.00	4,440,464.74
Employee Benefits	8100/2000	1,559,326.91	0.00	0.00	1,559,326.91
Purchased Services	8100/3000	1,030,814.19	0.00	25,111.89	1,005,702.30
Energy Services	8100/4000	238,316.61	0.00	0.00	238,316.61
Materials & Materials & Supplies	8100/5000	241,829.57	7,325.99	0.00	249,155.56
Capital Outlay	8100/6000	146,652.36	5,798.57	0.00	152,450.93
Other expense	8100/7000	500.00	0.00	0.00	500.00

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<u>FUNCTION/OBJECT NAME AND CODE</u>	<u>AS OF 02/28/15</u>	<u>INCREASE</u>	<u>DECREASE</u>	<u>REVISED BUDGET</u>	
Admin Technology Services					
Salaries	8200/1000	1,134,082.69	0.00	0.00	1,134,082.69
Employee Benefits	8200/2000	332,501.42	0.00	0.00	332,501.42
Purchased Services	8200/3000	1,921,365.74	753.57	0.00	1,922,119.31
Materials & Materials & Supplies	8200/5000	73,721.48	0.00	0.00	73,721.48
Capital Outlay	8200/6000	1,053,765.79	0.00	60.98	1,053,704.81
Other Expenses	8200/7000	21,175.00	0.00	0.00	21,175.00
Community Services					
Salaries	9100/1000	59,604.86	0.00	0.00	59,604.86
Employee Benefits	9100/2000	14,028.27	0.00	0.00	14,028.27
Purchased Services	9100/3000	12,403.50	0.00	0.00	12,403.50
Materials & Materials & Supplies	9100/5000	1,523.50	0.00	0.00	1,523.50
Capital Outlay	9100/7000	1,561.87	0.00	0.00	1,561.87
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
		297,850,886.51	1,050,720.01	854,407.85	298,047,198.67
Net Increase (Decrease) in Total Appropriations					
					196,312.16
Total Ending Fund Balance (June 30, 2015)					
		11,619,460.87	464.00	0.00	11,619,924.87
Total Fund Balance as a % of Revenue					
		4.04%			4.04%
Total Appropriations, Transfers and Fund Balance					
		309,470,347.38	196,776.16	0.00	309,667,123.54

Fund 1000
Sum of Amt
Fund
1000

Post Date	Rev #	Desc	Type		Grand Total
			E	R	
3/3/2015	14-00169	LAKE TECH-FSAG STUDENT CAREER GRANT FY 14-15	32,563.00	(32,563.00)	0.00
3/4/2015	14-00170	SHARED SVCS NETWORK PROJECT 12037	10,000.00	(10,000.00)	0.00
3/10/2015	14-00179	SET UP BUDGET FOR TUTOR REIMBURSEMENT FROM SCHOOL.	461.88	(461.88)	0.00
3/12/2015	14-00183	PROJECT 16003 STEM BOWL RECORD REV AND EXP BUDGET	400.00	(400.00)	0.00
	14-00184	CORRECT BR 14-00150 01/20/15 LN 1 OMITTED IN ERROR		(464.00)	(464.00)
3/17/2015	14-00186	CHILDREN OF DECEASED OR DISABLED VETERANS	3,110.70	(3,110.70)	0.00
	14-00187	PROJECT 12003 BULK RECYCLING	1,336.31	(1,336.31)	0.00
	14-00188	PROJECT 12036 SHARED SERVICES DONATIONS	2,500.00	(2,500.00)	0.00
3/19/2015	14-00189	12037 SHARED SERVICES NETWORK	25,000.00	(25,000.00)	0.00
	14-00190	13001 ADVANCE PLACEMENT AP EXAM MDHS	91.00	(91.00)	0.00
	14-00191	12013 ESOL	508.40	(508.40)	0.00
	14-00192	12003 BULK RECYCLING	462.26	(462.26)	0.00
	14-00193	12036 SHARED SERVICES	575.00	(575.00)	0.00
3/24/2015	14-00196	13001 ADVANCED PLACEMENT 0901 EXAM FEE	95.00	(95.00)	0.00
	14-00197	13001 ADVANCED PLACEMENT 0181 COLLEGE EXAM	500.00	(500.00)	0.00
3/25/2015	14-00199	12061 REIMBURSEMENTS SET UP BUDGET	2,739.95	(2,739.95)	0.00
	14-00200	12061 REIMBURSEMENTS SET UP BUDGET	12,575.76	(12,575.76)	0.00
	14-00201	12016 FACILITY USAGE	280.90	(280.90)	0.00
3/26/2015	14-00202	12016 FACILITY USAGE	365.00	(365.00)	0.00
	14-00203	12036 SHARED SERVICES	645.00	(645.00)	0.00
3/27/2015	14-00204	FULL SERVICE SCHOOLS FY 14-15	102,102.00	(102,102.00)	0.00
1000 Total			196,312.16	(196,776.16)	(464.00)
Grand Total			196,312.16	(196,776.16)	(464.00)