

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
BUDGET AMENDMENT  
GENERAL OPERATING FUND  
Amendment 1000-7

**TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES**

**AS OF 04/30/2015**

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

**15,571,306.00**

**REVENUES**

<u>REVENUE NAME AND CODE</u>	<u>AS OF 02/28/15</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
IDEA	3230	0.00	415.00	0.00	415.00
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	1,166,593.00	0.00	129,590,851.00
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	231,171.00	0.00	86,545.00	144,626.00
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	728,304.00	0.00	0.00	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	102,102.00	0.00	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	2,321,160.29	98,759.15	0.00	2,419,919.44
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	2,143,474.37	375.00	0.00	2,143,849.37
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	40,520.67	15,793.81	0.00	56,314.48
Rect of Fed Indirect Cost	3494	525,000.00	0.00	0.00	525,000.00
Other Misc Local Sources	3495	2,452,108.92	11,349.16	0.00	2,463,458.08
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	4,025.13	0.00	0.00	4,025.13
Other Loss Recovery	3742	712.00	0.00	0.00	712.00
	<b>294,095,817.54</b>	<b>1,293,285.12</b>	<b>86,545.00</b>	<b>295,302,557.66</b>	

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

**1,206,740.12**

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

**309,667,123.54**

**310,873,863.66**

DISTRICT SCHOOL BOARD OF LAKE COUNTY  
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FUNCTION/OBJECT NAME AND CODE	APPROPRIATIONS				
	AS OF 02/28/15	INCREASE	DECREASE	REVISED BUDGET	
<b>Instruction-Charter School</b>					
Purch. Services	5000/3000	37,474,341.36	21,675.65	0.00	37,496,017.01
Other Expenses	5000/7000	0.00	0.00	0.00	0.00
<b>Basic (FEFP K-12)</b>					
Salaries	5100/1000	79,231,739.00	297,634.26	0.00	79,529,373.26
Employee Benefits	5100/2000	21,431,828.18	17,065.31	0.00	21,448,893.49
Purch. Services	5100/3000	2,885,164.96	36,517.50	0.00	2,921,682.46
Materials & Supplies	5100/5000	4,420,001.14	0.00	219,950.26	4,200,050.88
Capital Outlay	5100/6000	911,426.89	4,244.68	0.00	915,671.57
Other Expenses	5100/7000	2,705,515.92	0.00	80,626.11	2,624,889.81
<b>Exceptional Education</b>					
Salaries	5200/1000	20,375,725.46	123,146.78	0.00	20,498,872.24
Employee Benefits	5200/2000	6,285,699.52	17,321.93	0.00	6,303,021.45
Purchased Services	5200/3000	2,668,974.70	348,309.53	0.00	3,017,284.23
Energy Services	5200/4000	1,800.00	0.00	1,200.00	600.00
Materials & Materials & Supplies	5200/5000	119,223.66	8,781.00	0.00	128,004.66
Capital Outlay	5200/6000	9,118.79	0.00	365.00	8,753.79
Other Expenses	5200/7000	271,195.46	30,320.92	0.00	301,516.38
<b>Vocational (K-12)</b>					
Salaries	5300/1000	3,266,947.16	8,228.75	0.00	3,275,175.91
Employee Benefits	5300/2000	904,796.52	0.00	593.92	904,202.60
Purchased Services	5300/3000	285,070.78	34,810.35	0.00	319,881.13
Materials & Supplies	5300/5000	615,738.39	0.00	51,670.72	564,067.67
Capital Outlay	5300/6000	28,789.82	21,113.81	0.00	49,903.63
Other Expenses	5300/7000	105,555.70	10,131.76	0.00	115,687.46
<b>Adult General</b>					
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
<b>Prekindergarten</b>					
Salaries	5500/1000	1,134,145.54	0.00	0.00	1,134,145.54
Employee Benefits	5500/2000	337,528.52	0.00	0.49	337,528.03
Purchased Services	5500/3000	860.96	0.00	0.00	860.96
Materials & Supplies	5500/5000	20,045.86	765.71	0.00	20,811.57
Capital Outlay	5500/6000	1,229.95	0.00	0.00	1,229.95
Other Expenses	5500/7000	30,620.39	0.00	23.64	30,596.75
<b>Other Instruction</b>					
Purchased Services	5900/0300	1,078.80	0.00	0.00	1,078.80
<b>Attendance &amp; Social Work</b>					
Salaries	6100/1000	9,846,780.50	0.00	100,905.93	9,745,874.57
Employee Benefits	6100/2000	2,966,667.02	0.00	22,083.04	2,944,583.98
Purch. Services	6100/3000	1,568,604.37	2,359.31	0.00	1,570,963.68
Materials & Supplies	6100/5000	88,008.56	255.65	0.00	88,264.21
Capital Outlay	6100/6000	36,898.60	0.00	10.91	36,887.69
	6100/7000	48,632.50	180.00	0.00	48,812.50
<b>Instructional Media Services</b>					
Salaries	6200/1000	2,301,097.81	8,691.91	0.00	2,309,789.72
Employee Benefits	6200/2000	625,885.86	1,868.87	0.00	627,754.73
Purchased Services	6200/3000	99,082.93	605.00	0.00	99,687.93
Materials & Supplies	6200/5000	86,527.63	210.62	0.00	86,738.25
Capital Outlay	6200/6000	299,733.49	1,698.64	0.00	301,432.13
Other Expenses	6200/7000	78,138.75	1,869.31	0.00	80,008.06
<b>Instr. &amp; Curriculum Dev Svcs</b>					
Salaries	6300/1000	2,957,085.49	44,210.98	0.00	3,001,296.47
Employee Benefits	6300/2000	822,387.12	0.00	11,577.61	810,809.51
Purch. Services	6300/3000	125,674.93	8,391.54	0.00	134,066.47
Energy Services	6300/4000	1,050.00	0.00	0.00	1,050.00
Materials & Supplies	6300/5000	41,607.83	3,340.60	0.00	44,948.43
Capital Outlay	6300/6000	61,588.56	0.00	6,633.75	54,954.81
Other expense	6300/7000	7,796.49	50.00	0.00	7,846.49
<b>Instr. &amp; Staff Training Svcs</b>					
Salaries	6400/1000	3,190,791.42	181,006.92	0.00	3,371,798.34
Employee Benefits	6400/2000	796,998.73	12,056.23	0.00	809,054.96
Purch. Services	6400/3000	1,485,768.66	125,310.88	0.00	1,611,079.54
Materials & Supplies	6400/5000	257,351.10	32,761.56	0.00	290,112.66
Capital Outlay	6400/6000	521,774.14	800.00	0.00	522,574.14
Other expense	6400/7000	415,730.82	0.00	11,263.11	404,467.71
<b>Instruction Related Technology</b>					
Salaries	6500/1000	1,076,773.95	17,227.54	0.00	1,094,001.49
Employee Benefits	6500/2000	260,626.54	2,305.57	0.00	262,932.11
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	
<b>Board</b>					
Salaries	7100/1000	282,329.38	0.00	436.20	281,893.18
Employee Benefits	7100/2000	130,114.76	0.00	47.37	130,067.39
Purch. Services	7100/3000	494,920.46	0.00	329.00	494,591.46
Materials & Materials & Supplies	7100/5000	2,770.00	329.00	0.00	3,099.00
Other Expenses	7100/7000	21,052.00	0.00	0.00	21,052.00
<b>General Administration</b>					
Salaries	7200/1000	522,089.54	0.00	952.67	521,136.87
Employee Benefits	7200/2000	139,318.14	0.00	48.85	139,269.29
Purch. Services	7200/3000	31,897.91	355.00	0.00	32,252.91
Energy Services	7200/4000	500.00	0.00	0.00	500.00
Materials & Materials & Supplies	7200/5000	7,145.12	0.00	0.00	7,145.12
Capital Outlay	7200/6000	1,199.49	0.00	0.00	1,199.49
Other expense	7200/7000	23,553.11	0.00	355.00	23,198.11
<b>Sch Admin (Office of Princ)</b>					
Salaries	7300/1000	12,762,785.65	0.00	2,214.21	12,760,571.44
Employee Benefits	7300/2000	3,670,498.93	0.00	6,233.06	3,664,265.87
Purchased Services	7300/3000	246,767.90	1,864.62	0.00	248,632.52
Materials & Supplies	7300/5000	121,550.62	0.00	5,153.53	116,397.09
Capital Outlay	7300/6000	85,580.36	8,955.16	0.00	94,535.52
Other Expenses	7300/7000	60,256.95	0.00	202.05	60,054.90
<b>Facilities Acq and Construction</b>					
Salaries	7400/1000	292,050.90	0.00	1,311.85	290,739.05
Employee Benefits	7400/2000	92,970.65	0.00	212.96	92,757.69
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	51,994.49	290.50	0.00	52,284.99
Other Expenses	7400/7000	545.29	0.00	0.00	545.29
<b>Fiscal Services</b>					
Salaries	7500/1000	1,126,790.66	1,579.15	0.00	1,128,369.81
Employee Benefits	7500/2000	326,713.34	0.00	2,138.62	324,574.72
Purch. Services	7500/3000	189,017.55	0.00	700.00	188,317.55
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
<b>Planning, Res, Dev, &amp; Eval</b>					
Salaries	7700/1000	3,590,601.98	0.00	35,723.89	3,554,878.09
Employee Benefits	7700/2000	975,597.57	0.00	1,217.79	974,379.78
Purchased Services	7700/3000	1,359,034.83	460.02	0.00	1,359,494.85
Energy Services	7700/4000	43,125.00	0.00	750.00	42,375.00
Materials & Materials & Supplies	7700/5000	226,646.51	2,027.17	0.00	228,673.68
Capital Outlay	7700/6000	82,282.91	462.81	0.00	82,745.72
Other Expenses	7700/7000	87,698.51	1,000.00	0.00	88,698.51
<b>Pupil Transportation Service</b>					
Salaries	7800/1000	7,704,792.56	27,957.21	0.00	7,732,749.77
Employee Benefits	7800/2000	3,050,965.30	6,975.52	0.00	3,057,940.82
Purchased Services	7800/3000	1,434,974.20	93,698.00	0.00	1,528,672.20
Energy Services	7800/4000	3,275,500.00	0.00	53,350.00	3,222,150.00
Materials & Materials & Supplies	7800/5000	1,118,105.85	50,000.00	0.00	1,168,105.85
Capital Outlay	7800/6000	23,217.60	0.00	0.00	23,217.60
Other expense	7800/7000	491,541.18	1,278.56	0.00	492,819.74
<b>Operation of Plant</b>					
Salaries	7900/1000	7,608,740.28	22,123.57	0.00	7,630,863.85
Employee Benefits	7900/2000	2,957,527.06	0.00	5,700.11	2,951,826.95
Purchased Services	7900/3000	6,368,338.82	0.00	11,423.90	6,356,914.92
Energy Services	7900/4000	7,349,257.72	0.00	224.04	7,349,033.68
Materials & Supplies	7900/5000	739,018.94	24,744.14	0.00	763,763.08
Capital Outlay	7900/6000	75,198.32	5,601.84	0.00	80,800.16
Other expense	7900/7000	96,687.70	5,646.69	0.00	102,334.39
<b>Maintenance of Plant</b>					
Salaries	8100/1000	4,440,464.74	40,762.08	0.00	4,481,226.82
Employee Benefits	8100/2000	1,559,326.91	4,516.94	0.00	1,563,843.85
Purchased Services	8100/3000	1,005,702.30	0.00	8,278.89	997,423.41
Energy Services	8100/4000	238,316.61	0.00	5,682.56	232,634.05
Materials & Materials & Supplies	8100/5000	249,155.56	13,956.83	0.00	263,112.39
Capital Outlay	8100/6000	152,450.93	24,865.81	0.00	177,316.74
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>
<b>Admin Technology Services</b>				
Salaries	8200/1000 1,134,082.69	41,896.18	0.00	1,175,978.87
Employee Benefits	8200/2000 332,501.42	8,560.62	0.00	341,062.04
Purchased Services	8200/3000 1,922,119.31	0.00	11,977.00	1,910,142.31
Materials & Materials & Supplies	8200/5000 73,721.48	680.30	0.00	74,401.78
Capital Outlay	8200/6000 1,053,704.81	10,124.70	0.00	1,063,829.51
Other Expenses	8200/7000 21,175.00	0.00	4,000.00	17,175.00
<b>Community Services</b>				
Salaries	9100/1000 59,604.86	0.00	0.00	59,604.86
Employee Benefits	9100/2000 14,028.27	0.00	4.34	14,023.93
Purchased Services	9100/3000 12,403.50	0.00	1,700.00	10,703.50
Materials & Materials & Supplies	9100/5000 1,523.50	0.00	300.00	1,223.50
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
<b>Transfer of Funds</b>				
Transfer	9700/0900 776,966.39	0.00	0.00	776,966.39
	<b>298,047,198.67</b>	<b>1,825,981.49</b>	<b>667,572.38</b>	<b>299,205,607.78</b>
<b>Net Increase (Decrease) in Total Appropriations</b>				<b>1,158,409.11</b>
<b>Total Ending Fund Balance (June 30, 2015)</b>		<b>11,619,924.87</b>	<b>48,331.01</b>	<b>11,668,255.88</b>
<b>Total Fund Balance as a % of Revenue</b>		<b>4.04%</b>	<b>0.00</b>	<b>4.04%</b>
<b>Total Appropriations, Transfers and Fund Balance</b>		<b>309,667,123.54</b>	<b>1,206,740.12</b>	<b>310,873,863.66</b>

Fund 1000  
Sum of Amt

Fund	Post Date	Rev #	Desc	Type		Grand Total
				E	R	
1000	4/9/2015	14-00210	SEDNET MINI GRANT	415.00	(415.00)	0.00
	4/10/2015	14-00212	12003 BULK RECYCLING	11,559.24	(11,559.24)	0.00
	4/13/2015	14-00214	12016 FACILITY USAGE	1,045.00	(1,045.00)	0.00
		14-00215	12061 REIMBURSEMENTS	1,517.11	(1,517.11)	0.00
		14-00217	12062 TEEN TREND SETTERS-BARBARA BUSH FUND	500.00	(500.00)	0.00
	4/15/2015	14-00218	12061 REIMBURSEMENTS GATOR ENCOUNTER	1,200.00	(1,200.00)	0.00
		14-00219	BRIGHT FUTURES DEPOSITS FOR FEB AND MAR 2015	765.15	(765.15)	0.00
	4/21/2015	14-00221	12036 SHARED SERV CHECK DIDN'T CLEAR BANK	(25.00)	25.00	0.00
		14-00222	12061 REIMBURSEMENTS SET UP BUDGET	343.63	(343.63)	0.00
	4/23/2015	14-00223	12036 SHARED SERV PROJ	1,910.00	(1,910.00)	0.00
		14-00224	12003 BULK RECYCLING	4,234.57	(4,234.57)	0.00
		14-00225	12013 ESOL	566.00	(566.00)	0.00
		14-00226	12013 ESOL	27.24	(27.24)	0.00
		14-00227	12061 REIMBURSEMENTS	3,716.55	(3,716.55)	0.00
		14-00229	12016 FACILITY USAGE	478.00	(478.00)	0.00
	4/27/2015	14-00230	PERFORMANCE ADJ. FOR SCHOOL DISTRICTS 350-95196-5S001	97,994.00	(97,994.00)	0.00
		14-00231	4TH CALC FEFP ADJUSTMENTS	1,080,048.00	(1,080,048.00)	0.00
	4/30/2015	14-00234	12061 REIMBURSEMENT SET UP BUDGET	445.63	(445.63)	0.00
		14-00262	CHARTER 4TH CALC ADJT CORRECT OBJECT 14-04776 4/30/15	0.00		0.00
	4/8/2015	14-00265	SCHL REC 13C09 14-04344 4/8/15.TRANSF S/B REVISION	(48,331.01)		(48,331.01)
<b>1000 Total</b>				<b>1,158,409.11</b>	<b>(1,206,740.12)</b>	<b>(48,331.01)</b>
<b>Grand Total</b>				<b>1,158,409.11</b>	<b>(1,206,740.12)</b>	<b>(48,331.01)</b>