

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
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TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 02/28/2019
Fund Balance 7/1/2018 AFR		13,631,095.08			
REVENUES					
REVENUE NAME AND CODE		AS OF 01/31/19	INCREASE	DECREASE	REVISED BUDGET
R.O.T.C.	3191	244,225.00	0.00	0.00	244,225.00
Medicaid	3202	1,177,474.00	0.00	0.00	1,177,474.00
IDEA	3230	0.00	0.00	0.00	0.00
National Forest	3255	74,869.00	0.00	0.00	74,869.00
Federal through Local	3280	0.00	0.00	0.00	0.00
Other Fed thru State Funds	3290	915,045.00	0.00	0.00	915,045.00
Misc Fed Thru State revenue	3299	2,629,868.00	0.00	0.00	2,629,868.00
Fla Education Fin. Pgm	3311	153,752,001.00	0.00	0.00	153,752,001.00
Workforce Developmnt	3315	4,647,121.00	0.00	0.00	4,647,121.00
Performance Based Incentives	3317	0.00	0.00	0.00	0.00
Adults with Disabilities	3318	0.00	0.00	0.00	0.00
CO&DS Witheld Admin Exp	3323	0.00	0.00	0.00	0.00
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	367,411.00	0.00	0.00	367,411.00
Dist Discretionary Lottery Fund	3344	147,253.00	0.00	0.00	147,253.00
Transportation	3354	0.00	0.00	0.00	0.00
Class Size Reduction/Op Funds	3355	47,030,262.00	0.00	0.00	47,030,262.00
Sch. Recognition/Merit Sch	3361	1,383,423.00	0.00	0.00	1,383,423.00
Excellent Teaching Program	3363	0.00	0.00	0.00	0.00
Voluntary Prekindergarten Pgm	3371	1,500,000.00	0.00	0.00	1,500,000.00
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	2,071,486.12	3,634.67	0.00	2,075,120.79
District School Tax	3411	107,984,637.00	0.00	0.00	107,984,637.00
Tax Redemptions	3421	126,971.00	0.00	0.00	126,971.00
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	423,592.00	0.00	0.00	423,592.00
Dividend Reinvestment	3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests	3440	129,171.88	6,934.77	0.00	136,106.65
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	526,960.00	0.00	0.00	526,960.00
Sale of Junk	3493	116,760.64	0.00	0.00	116,760.64
Rect of Fed Indirect Cost	3494	652,421.00	0.00	0.00	652,421.00
Other Misc Local Sources	3495	1,035,067.00	0.00	0.00	1,035,067.00
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	438,612.00	0.00	0.00	438,612.00
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD	3630	10,862,610.00	0.00	0.00	10,862,610.00
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	0.00	0.00	0.00	0.00
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	55,000.00	0.00	0.00	55,000.00
Other Loss Recovery	3742	0.00	0.00	0.00	0.00
		338,394,342.64	10,569.44	0.00	338,404,912.08
Net Increase (Decrease) in Total Revenue					10,569.44
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance					352,025,437.72
					352,036,007.16

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FUNCTION/OBJECT NAME AND CODE		APPROPRIATIONS			
		AS OF 01/31/19	INCREASE	DECREASE	REVISED BUDGET
Instruction-Charter School					
Purch. Services	5000/3000	43,368,799.54	50,767.26	0.00	43,419,566.80
Basic (FEFP K-12)					
Salaries	5100/1000	84,284,994.36	239,771.81	0.00	84,524,766.17
Employee Benefits	5100/2000	27,174,792.92	50,953.31	0.00	27,225,746.23
Purch. Services	5100/3000	1,313,004.72	94,415.38	0.00	1,407,420.10
Materials & Supplies	5100/5000	8,343,435.34	0.00	257,075.39	8,086,359.95
Capital Outlay	5100/6000	2,105,768.41	284,298.43	0.00	2,390,066.84
Other Expenses	5100/7000	4,693,220.83	0.00	273,476.78	4,419,744.05
Exceptional Education					
Salaries	5200/1000	23,717,523.65	511.08	0.00	23,718,034.73
Employee Benefits	5200/2000	9,457,083.83	1,578.11	0.00	9,458,661.94
Purchased Services	5200/3000	3,986,074.16	0.00	0.00	3,986,074.16
Energy Services	5200/4000	5,000.00	0.00	0.00	5,000.00
Materials & Materials & Supplies	5200/5000	162,118.87	0.00	1,737.02	160,381.85
Capital Outlay	5200/6000	39,872.37	1,056.29	0.00	40,928.66
Other Expenses	5200/7000	147,240.15	120,631.29	0.00	267,871.44
Vocational (K-12)					
Salaries	5300/1000	3,502,854.95	0.00	0.00	3,502,854.95
Employee Benefits	5300/2000	1,172,663.45	0.00	0.00	1,172,663.45
Purchased Services	5300/3000	767,039.98	58,673.66	0.00	825,713.64
Energy Services	5300/4000	400.00	0.00	0.00	400.00
Materials & Supplies	5300/5000	1,318,564.71	0.00	32,067.32	1,286,497.39
Capital Outlay	5300/6000	1,195,577.76	0.00	20,479.15	1,175,098.61
Other Expenses	5300/7000	32,595.60	41,422.51	0.00	74,018.11
Adult General					
Salaries	5400/1000	0.00	0.00	0.00	0.00
Employee Benefits	5400/2000	0.00	0.00	0.00	0.00
Prekindergarten					
Salaries	5500/1000	1,106,031.20	0.00	0.00	1,106,031.20
Employee Benefits	5500/2000	374,538.02	87.02	0.00	374,625.04
Purchased Services	5500/3000	15,583.37	0.00	540.10	15,043.27
Materials & Supplies	5500/5000	18,076.32	0.00	56.04	18,020.28
Capital Outlay	5500/6000	880.41	366.99	0.00	1,247.40
Other Expenses	5500/7000	28,772.52	983.62	0.00	29,756.14
Other Instruction					
Purchased Services	5900/3000	200.00	0.00	0.00	200.00
Attendance & Social Work					
Salaries	6100/1000	10,791,799.56	336.96	0.00	10,792,136.52
Employee Benefits	6100/2000	4,024,471.69	144.27	0.00	4,024,615.96
Purch. Services	6100/3000	733,250.80	1,073.92	0.00	734,324.72
Materials & Supplies	6100/5000	182,522.31	919.13	0.00	183,441.44
Capital Outlay	6100/6000	25,444.81	0.00	670.12	24,774.69
Other Expenses	6100/7000	73,464.81	2,564.16	0.00	76,028.97
Instructional Media Services					
Salaries	6200/1000	2,012,452.21	3,204.08	0.00	2,015,656.29
Employee Benefits	6200/2000	691,717.69	182.17	0.00	691,899.86
Purchased Services	6200/3000	85,554.96	1,566.46	0.00	87,121.42
Materials & Supplies	6200/5000	31,461.24	2,423.20	0.00	33,884.44
Capital Outlay	6200/6000	326,509.34	399.41	0.00	326,908.75
Other Expenses	6200/7000	15,752.60	8,691.66	0.00	24,444.26
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	3,482,768.53	27,382.65	0.00	3,510,151.18
Employee Benefits	6300/2000	1,192,708.82	0.00	7,500.61	1,185,208.21
Purch. Services	6300/3000	148,295.40	1,049.93	0.00	149,345.33
Energy Services	6300/4000	204.86	0.00	0.00	204.86
Materials & Supplies	6300/5000	39,735.39	0.00	598.91	39,136.48
Capital Outlay	6300/6000	18,011.54	0.00	1,104.00	16,907.54
Other expense	6300/7000	14,402.30	576.20	0.00	14,978.50
Instr. & Staff Training Svcs					
Salaries	6400/1000	2,017,435.44	0.00	55,859.58	1,961,575.86
Employee Benefits	6400/2000	582,293.50	0.00	16,700.34	565,593.16
Purch. Services	6400/3000	606,927.58	182,258.79	0.00	789,186.37
Materials & Supplies	6400/5000	205,836.79	0.00	782.50	205,054.29
Capital Outlay	6400/6000	15,876.19	0.00	0.00	15,876.19
Other expense	6400/7000	173,452.23	0.00	44,025.04	129,427.19

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FUNCTION/OBJECT NAME AND CODE		AS OF 01/31/19	INCREASE	DECREASE	REVISED BUDGET
Instruction Related Technology					
Salaries	6500/1000	606,013.93	2,369.00	0.00	608,382.93
Employee Benefits	6500/2000	199,064.33	247.23	0.00	199,311.56
Purch. Services	6500/3000	80,000.00	0.00	0.00	80,000.00
Materials & Materials & Supplies	6500/5000	0.00	0.00	0.00	0.00
Capital Outlay	6500/6000	1,700.00	0.00	0.00	1,700.00
Board					
Salaries	7100/1000	294,904.62	0.00	0.00	294,904.62
Employee Benefits	7100/2000	81,792.09	0.00	0.00	81,792.09
Purch. Services	7100/3000	348,460.20	0.00	0.00	348,460.20
Materials & Materials & Supplies	7100/5000	1,319.70	0.00	0.00	1,319.70
Other Expenses	7100/7000	273,435.00	0.00	0.00	273,435.00
General Administration					
Salaries	7200/1000	648,629.57	0.00	0.00	648,629.57
Employee Benefits	7200/2000	218,465.93	0.00	0.00	218,465.93
Purch. Services	7200/3000	12,088.27	48.00	0.00	12,136.27
Materials & Materials & Supplies	7200/5000	4,646.96	0.00	0.00	4,646.96
Capital Outlay	7200/6000	12.03	0.00	0.00	12.03
Other expense	7200/7000	71,302.47	0.00	48.00	71,254.47
Sch Admin (Office of Princ)					
Salaries	7300/1000	13,699,173.40	52,240.40	0.00	13,751,413.80
Employee Benefits	7300/2000	4,889,264.22	1,560.45	0.00	4,890,824.67
Purchased Services	7300/3000	246,770.07	11,986.86	0.00	258,756.93
Materials & Supplies	7300/5000	88,705.02	10,543.09	0.00	99,248.11
Capital Outlay	7300/6000	62,859.97	3,832.88	0.00	66,692.85
Other Expenses	7300/7000	95,184.78	0.00	1,966.10	93,218.68
Facilities Acq and Construction					
Salaries	7400/1000	276,780.59	0.00	0.00	276,780.59
Employee Benefits	7400/2000	121,599.06	0.00	0.00	121,599.06
Purchased Services	7400/3000	161,699.52	0.00	0.00	161,699.52
Materials & Supplies	7400/5000	75.79	0.00	0.00	75.79
Capital Outlay	7400/6000	144,274.09	0.00	0.00	144,274.09
Other Expenses	7400/7000	305.00	0.00	0.00	305.00
Fiscal Services					
Salaries	7500/1000	1,116,708.94	0.00	0.00	1,116,708.94
Employee Benefits	7500/2000	416,809.05	0.00	0.00	416,809.05
Purch. Services	7500/3000	126,484.89	0.00	0.00	126,484.89
Materials & Supplies	7500/5000	8,769.91	0.00	0.00	8,769.91
Capital Outlay	7500/6000	1,001.22	0.00	0.00	1,001.22
Other Expenses	7500/7000	45,237.00	0.00	0.00	45,237.00
Food Service					
Employee Benefits	7600/2000	0.00	6,091.14	0.00	6,091.14
Other Expenses	7600/7000	0.00	46,909.73	0.00	46,909.73
Planning, Res, Dev, & Eval					
Salaries	7700/1000	3,397,866.38	2,297.20	0.00	3,400,163.58
Employee Benefits	7700/2000	1,133,289.37	928.89	0.00	1,134,218.26
Purchased Services	7700/3000	857,339.52	34,421.90	0.00	891,761.42
Energy Services	7700/4000	18,655.17	613.29	0.00	19,268.46
Materials & Materials & Supplies	7700/5000	80,284.64	0.00	22,792.17	57,492.47
Capital Outlay	7700/6000	47,828.67	0.00	0.00	47,828.67
Other Expenses	7700/7000	131,799.32	4,566.45	0.00	136,365.77
Pupil Transportation Service					
Salaries	7800/1000	8,291,872.38	15,374.03	0.00	8,307,246.41
Employee Benefits	7800/2000	4,216,659.63	952.89	0.00	4,217,612.52
Purchased Services	7800/3000	1,649,424.59	6,779.80	0.00	1,656,204.39
Energy Services	7800/4000	2,018,508.36	0.00	0.00	2,018,508.36
Materials & Materials & Supplies	7800/5000	854,348.67	0.00	3,377.25	850,971.42
Capital Outlay	7800/6000	35,257.43	0.00	0.00	35,257.43
Other expense	7800/7000	397,693.48	642.52	0.00	398,336.00
Operation of Plant					
Salaries	7900/1000	7,892,446.45	0.00	266,732.47	7,625,713.98
Employee Benefits	7900/2000	3,910,051.07	1,232.55	0.00	3,911,283.62
Purchased Services	7900/3000	8,895,911.02	0.00	66,672.45	8,829,238.57
Energy Services	7900/4000	8,222,845.78	276.82	0.00	8,223,122.60
Materials & Supplies	7900/5000	784,417.79	12,850.40	0.00	797,268.19
Capital Outlay	7900/6000	186,976.58	1,721.05	0.00	188,697.63
Other expense	7900/7000	55,506.56	11,203.43	0.00	66,709.99

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Maintenance of Plant					
Salaries	8100/1000	4,911,115.47	0.00	206,051.04	4,705,064.43
Employee Benefits	8100/2000	1,947,365.77	236.24	0.00	1,947,602.01
Purchased Services	8100/3000	1,704,499.19	22,227.36	0.00	1,726,726.55
Energy Services	8100/4000	281,436.23	0.00	0.00	281,436.23
Materials & Materials & Supplies	8100/5000	407,932.71	1,701.45	0.00	409,634.16
Capital Outlay	8100/6000	337,599.04	0.00	13,126.33	324,472.71
Other expense	8100/7000	8,870.80	0.00	0.00	8,870.80
Admin Technology Services					
Salaries	8200/1000	1,632,009.63	0.00	0.00	1,632,009.63
Employee Benefits	8200/2000	616,951.19	0.00	0.00	616,951.19
Purchased Services	8200/3000	2,172,083.01	0.00	143,516.00	2,028,567.01
Energy Services	8200/4000	0.00	0.00	0.00	0.00
Materials & Materials & Supplies	8200/5000	65,653.91	0.00	0.00	65,653.91
Capital Outlay	8200/6000	532,435.81	0.00	5,000.00	527,435.81
Other Expenses	8200/7000	27,205.00	25,000.00	0.00	52,205.00
Community Services					
Salaries	9100/1000	137,492.76	0.00	0.00	137,492.76
Employee Benefits	9100/2000	44,691.80	394.92	0.00	45,086.72
Purchased Services	9100/3000	28,656.51	0.00	0.00	28,656.51
Materials & Materials & Supplies	9100/5000	368.62	0.00	0.00	368.62
Other Expenses	9100/7000	141.67	4,876.54	0.00	5,018.21
Transfer of Funds					
Transfer	9700/0900	0.00	0.00	0.00	0.00
		338,104,087.63	1,462,416.26	1,441,954.71	338,124,549.18
Net Increase (Decrease) in Total Appropriations					20,461.55
Total Ending Fund Balance (June 30, 2019)		13,921,350.09	0.00	9,892.11	13,911,457.98
Total Fund Balance as a % of Revenue		3.03%			3.02%
Total Appropriations, Transfers and Fund Balance		352,025,437.72	10,569.44	0.00	352,036,007.16