DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-07

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		**AS OF 04/30/2021**
Fund Balance 7/1/2020 AFR	**29,491,336.71**	

REVENUES

REVENUE NAME AND CODE		**BUDGETED AS OF 03/31/21**	**INCREASE**	**DECREASE**	**REVISED BUDGET**
R.O.T.C.	3191	289,625.00	0.00	0.00	289,625.00
Misc Federal Direct	3199	63,788.98	0.00	0.00	63,788.98
Medicaid	3202	1,402,324.00	500,000.00	0.00	1,902,324.00
IDEA	3230	179,186.54	0.00	0.00	179,186.54
National Forest	3255	65,885.00	0.00	0.00	65,885.00
Federal through Local	3280	0.00	0.00	0.00	0.00
Other Fed thru State Funds	3290	867,746.00	0.00	0.00	867,746.00
Misc Fed Thru State revenue	3299	399,724.00	0.00	0.00	399,724.00
Fla Education Fin. Pgm	3311	178,459,250.00	0.00	7,706,997.00	170,752,253.00
Workforce Developmnt	3315	4,755,613.00	0.00	0.00	4,755,613.00
Performance Based Incentives	3317	200,535.00	0.00	0.00	200,535.00
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	370,206.00	0.00	0.00	370,206.00
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	49,245,440.00	0.00	0.00	49,245,440.00
Sch. Recognition/Merit Sch	3361	0.00	0.00	0.00	0.00
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	1,021,018.00	1,894.32	0.00	1,022,912.32
District School Tax	3411	136,800,616.00	0.00	78,937.00	136,721,679.00
Tax Redemptions	3421	81,166.00	0.00	0.00	81,166.00
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	458,432.00	0.00	0.00	458,432.00
Dividend Reinvestment	3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests	3440	169,667.00	0.00	0.00	169,667.00
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	91,399.00	0.00	0.00	91,399.00
Sale of Junk	3493	88,824.96	0.00	0.00	88,824.96
Rect of Fed Indirect Cost	3494	702,698.00	0.00	0.00	702,698.00
Other Misc Local Sources	3495	1,358,029.87	0.00	500,000.00	858,029.87
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	460,020.00	0.00	0.00	460,020.00
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD	3630	16,333,376.86	0.00	0.00	16,333,376.86
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	10,086.68	0.00	0.00	10,086.68
Other Loss Recovery	3742	21,519.50	0.00	0.00	21,519.50
		395,498,279.39	**501,894.32**	**8,285,934.00**	**387,714,239.71**
Net Increase (Decrease) in Total Revenue					**(7,784,039.68)**
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance		**424,989,616.10**			**417,205,576.42**

FUNCTION/OBJECT NAME AND CODE		APPROPRIATIONS BUDGETED AS OF 03/31/21	INCREASE	DECREASE	REVISED BUDGET
Instruction-Charter School					
Purch. Services	5000/3000	59,429,926.31	0.00	21,618.00	59,408,308.31
Basic (FEFP K-12)					
Salaries	5100/1000	91,730,756.64	0.00	5,818,021.37	85,912,735.27
Employee Benefits	5100/2000	31,713,625.14	3,024.26	0.00	31,716,649.40
Purch. Services	5100/3000	3,445,795.15	31,987.60	0.00	3,477,782.75
Materials & Supplies	5100/5000	9,742,619.83	0.00	330,842.72	9,411,777.11
Capital Outlay	5100/6000	5,074,752.10	59,343.01	0.00	5,134,095.11
Other Expenses	5100/7000	4,401,358.21	0.00	12,174.19	4,389,184.02
Exceptional Education					
Salaries	5200/1000	25,096,635.67	13,438.27	0.00	25,110,073.94
Employee Benefits	5200/2000	10,538,061.20	2,238.91	0.00	10,540,300.11
Purchased Services	5200/3000	4,126,397.96	103.20	0.00	4,126,501.16
Energy Services	5200/4000	4,989.10	0.00	0.00	4,989.10
Materials & Materials & Supplies	5200/5000	315,877.13	0.00	2,233.74	313,643.39
Capital Outlay	5200/6000	8,332.41	148.00	0.00	8,480.41
Other Expenses	5200/7000	137,498.54	27,373.78	0.00	164,872.32
Vocational (K-12)					
Salaries	5300/1000	3,611,818.39	0.00	0.00	3,611,818.39
Employee Benefits	5300/2000	1,307,405.81	0.00	0.00	1,307,405.81
Purchased Services	5300/3000	569,430.16	33,303.10	0.00	602,733.26
Energy Services	5300/4000	3,411.12	0.00	0.00	3,411.12
Materials & Supplies	5300/5000	3,867,060.75	0.00	78,664.21	3,788,396.54
Capital Outlay	5300/6000	693,755.13	57,349.50	0.00	751,104.63
Other Expenses	5300/7000	157,227.80	7,473.55	0.00	164,701.35
Adult General					
Salaries	5400/1000	9,854.18	0.00	0.00	9,854.18
Employee Benefits	5400/2000	60.11	0.00	0.00	60.11
Prekindergarten					
Salaries	5500/1000	1,033,312.52	0.00	3,919.99	1,029,392.53
Employee Benefits	5500/2000	451,755.66	0.00	0.00	451,755.66
Purchased Services	5500/3000	18,010.59	149.90	0.00	18,160.49
Materials & Supplies	5500/5000	18,271.48	3,770.09	0.00	22,041.57
Capital Outlay	5500/6000	1,591.01	0.00	0.00	1,591.01
Other Expenses	5500/7000	24,360.00	0.00	0.00	24,360.00
Other Instruction					
Purchased Services	5900/3000	200.00	0.00	0.00	200.00
Attendance & Social Work					
Salaries	6100/1000	15,064,684.70	0.00	5,279.34	15,059,405.36
Employee Benefits	6100/2000	5,676,477.36	5,674.48	0.00	5,682,151.84
Purch. Services	6100/3000	634,236.57	920.43	0.00	635,157.00
Materials & Supplies	6100/5000	238,682.66	0.00	61,049.63	177,633.03
Capital Outlay	6100/6000	21,289.28	40.00	0.00	21,329.28
Other Expenses	6100/7000	14,827.74	1,320.40	0.00	16,148.14
Instructional Media Services					
Salaries	6200/1000	1,778,250.05	0.00	0.00	1,778,250.05
Employee Benefits	6200/2000	682,538.96	0.00	0.00	682,538.96
Purchased Services	6200/3000	87,357.40	0.00	0.00	87,357.40
Materials & Supplies	6200/5000	35,846.27	101.63	0.00	35,947.90
Capital Outlay	6200/6000	352,610.37	0.00	11,710.70	340,899.67
Other Expenses	6200/7000	5,476.25	1,869.25	0.00	7,345.50
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	4,238,977.57	0.00	0.00	4,238,977.57
Employee Benefits	6300/2000	1,374,113.64	0.00	0.00	1,374,113.64
Purch. Services	6300/3000	162,711.36	17,339.29	0.00	180,050.65
Energy Services	6300/4000	0.00	0.00	0.00	0.00
Materials & Supplies	6300/5000	45,508.64	0.00	727.68	44,780.96
Capital Outlay	6300/6000	28,581.65	3,189.04	0.00	31,770.69
Other expense	6300/7000	8,283.11	29.00	0.00	8,312.11
Instr. & Staff Training Svcs					
Salaries	6400/1000	2,026,388.12	0.00	129.35	2,026,258.77
Employee Benefits	6400/2000	601,553.47	79.80	0.00	601,633.27
Purch. Services	6400/3000	198,966.81	0.00	1,378.86	197,587.95
Materials & Supplies	6400/5000	106,368.89	0.00	14,289.76	92,079.13
Capital Outlay	6400/6000	24,976.06	59.99	0.00	25,036.05
Other expense	6400/7000	175,202.31	15,185.00	0.00	190,387.31
Instruction Related Technology					
Salaries	6500/1000	827,906.43	0.00	0.00	827,906.43
Employee Benefits	6500/2000	290,214.38	0.00	0.00	290,214.38
Purch. Services	6500/3000	0.00	0.00	0.00	0.00
Materials & Materials & Supplies	6500/5000	0.00	0.00	0.00	0.00
Capital Outlay	6500/6000	0.00	0.00	0.00	0.00
Other Expenses	6500/7000	0.00	0.00	0.00	0.00

FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 03/31/21	INCREASE	DECREASE	REVISED BUDGET
Board					
Salaries	7100/1000	300,283.71	0.00	0.00	300,283.71
Employee Benefits	7100/2000	167,243.16	0.00	0.00	167,243.16
Purch. Services	7100/3000	335,757.42	0.00	0.00	335,757.42
Materials & Materials & Supplies	7100/5000	1,369.37	0.00	0.00	1,369.37
Capital Outlay	7100/6000	3,729.09	0.00	0.00	3,729.09
Other Expenses	7100/7000	199,579.20	0.00	0.00	199,579.20
General Administration					
Salaries	7200/1000	722,678.09	0.00	0.00	722,678.09
Employee Benefits	7200/2000	256,559.61	0.00	0.00	256,559.61
Purch. Services	7200/3000	12,083.39	1,862.76	0.00	13,946.15
Materials & Materials & Supplies	7200/5000	75,132.98	0.00	3,630.00	71,502.98
Capital Outlay	7200/6000	887.00	1,775.00	0.00	2,662.00
Other expense	7200/7000	18,764.00	0.00	0.00	18,764.00
Sch Admin (Office of Princ)					
Salaries	7300/1000	14,441,931.97	53,314.02	0.00	14,495,245.99
Employee Benefits	7300/2000	5,381,417.70	1,055.26	0.00	5,382,472.96
Purchased Services	7300/3000	187,173.89	4,671.20	0.00	191,845.09
Materials & Supplies	7300/5000	121,385.60	2,294.49	0.00	123,680.09
Capital Outlay	7300/6000	49,958.74	1,787.71	0.00	51,746.45
Other Expenses	7300/7000	29,074.57	958.03	0.00	30,032.60
Facilities Acq and Construction					
Salaries	7400/1000	307,595.46	0.00	0.00	307,595.46
Employee Benefits	7400/2000	121,277.24	0.00	0.00	121,277.24
Purchased Services	7400/3000	301,461.00	0.00	26,900.00	274,561.00
Materials & Supplies	7400/5000	33,550.45	0.00	0.00	33,550.45
Capital Outlay	7400/6000	1,214,855.65	2,033.33	0.00	1,216,888.98
Other Expenses	7400/7000	133,550.84	0.00	0.00	133,550.84
Fiscal Services					
Salaries	7500/1000	1,280,604.29	0.00	0.00	1,280,604.29
Employee Benefits	7500/2000	498,370.90	0.00	0.00	498,370.90
Purch. Services	7500/3000	126,543.57	0.00	18.00	126,525.57
Materials & Supplies	7500/5000	9,777.04	5,018.00	0.00	14,795.04
Capital Outlay	7500/6000	4,501.87	0.00	0.00	4,501.87
Other Expenses	7500/7000	419,966.23	13,630.40	0.00	433,596.63
Planning, Res, Dev, & Eval					
Salaries	7700/1000	3,425,387.44	26,931.27	0.00	3,452,318.71
Employee Benefits	7700/2000	1,270,038.67	2,020.15	0.00	1,272,058.82
Purchased Services	7700/3000	871,558.00	5,925.76	0.00	877,483.76
Energy Services	7700/4000	26,800.00	0.00	0.00	26,800.00
Materials & Materials & Supplies	7700/5000	61,049.15	9,403.41	0.00	70,452.56
Capital Outlay	7700/6000	38,148.64	0.00	9,175.20	28,973.44
Other Expenses	7700/7000	145,800.89	7,796.00	0.00	153,596.89
Pupil Transportation Service					
Salaries	7800/1000	9,605,592.84	3,913.52	0.00	9,609,506.36
Employee Benefits	7800/2000	4,632,068.00	171.68	0.00	4,632,239.68
Purchased Services	7800/3000	1,430,370.25	9,283.99	0.00	1,439,654.24
Energy Services	7800/4000	2,246,888.00	0.00	0.00	2,246,888.00
Materials & Materials & Supplies	7800/5000	722,850.28	0.00	4,778.28	718,072.00
Capital Outlay	7800/6000	60,475.73	0.00	2,006.60	58,469.13
Other expense	7800/7000	265,354.60	0.00	0.00	265,354.60
Operation of Plant					
Salaries	7900/1000	7,841,820.67	10,329.89	0.00	7,852,150.56
Employee Benefits	7900/2000	4,213,118.72	1,051.57	0.00	4,214,170.29
Purchased Services	7900/3000	15,207,732.24	0.00	64,355.42	15,143,376.82
Energy Services	7900/4000	7,460,412.68	0.00	496.82	7,459,915.86
Materials & Supplies	7900/5000	1,046,229.97	28,872.72	0.00	1,075,102.69
Capital Outlay	7900/6000	205,504.84	23,753.71	0.00	229,258.55
Other expense	7900/7000	21,151.02	0.00	0.00	21,151.02
Maintenance of Plant					
Salaries	8100/1000	4,603,074.56	0.00	16,905.12	4,586,169.44
Employee Benefits	8100/2000	2,112,210.02	0.00	0.00	2,112,210.02
Purchased Services	8100/3000	3,459,889.26	308,705.96	0.00	3,768,595.22
Energy Services	8100/4000	189,056.41	1,000.00	0.00	190,056.41
Materials & Materials & Supplies	8100/5000	459,338.33	39,827.78	0.00	499,166.11
Capital Outlay	8100/6000	210,113.92	0.00	17,519.05	192,594.87
Other expense	8100/7000	4,898.00	0.00	0.00	4,898.00

FUNCTION/OBJECT NAME AND CODE		BUDGETED AS OF 03/31/21	INCREASE	DECREASE	REVISED BUDGET
Admin Technology Services					
Salaries	8200/1000	1,546,480.44	0.00	0.00	1,546,480.44
Employee Benefits	8200/2000	615,670.52	0.00	0.00	615,670.52
Purchased Services	8200/3000	2,801,323.52	21,096.93	0.00	2,822,420.45
Energy Services	8200/4000	0.00	0.00	0.00	0.00
Materials & Materials & Supplies	8200/5000	223,608.26	2,273.90	0.00	225,882.16
Capital Outlay	8200/6000	475,382.07	0.00	23,370.83	452,011.24
Other Expenses	8200/7000	19,562.52	0.00	0.00	19,562.52
Community Services					
Salaries	9100/1000	84,426.85	4,214.94	0.00	88,641.79
Employee Benefits	9100/2000	32,310.00	438.69	0.00	32,748.69
Purchased Services	9100/3000	26,074.40	0.00	420.91	25,653.49
Materials & Materials & Supplies	9100/5000	3,000.00	3,820.91	0.00	6,820.91
Capital Outlay	9100/6000	425.60	0.00	0.00	425.60
Other Expenses	9100/7000	700.00	700.00	0.00	1,400.00
Transfer of Funds					
Transfer	9700/0900	0.00	0.00	0.00	0.00
		396,659,141.49	**885,444.46**	**6,531,615.77**	**391,012,970.18**
Net Increase (Decrease) in Total Appropriations					**(5,646,171.31)**
Total Ending Fund Balance (June 30, 2021)		**28,330,474.61**	**0.00**	**2,137,868.37**	**26,192,606.24**
Total Fund Balance as a % of Revenue		**5.14%**			**4.67%**
Total Appropriations, Transfers and Fund Balance		**424,989,616.10**	**0.00**	**7,784,039.68**	**417,205,576.42**

Fund 1000

Sum of Amount				Type		
Fund	Post Date	Rev#	Description	E	R	Grand Total
1000	4/1/2021	20-04012	REIMB CR 20-04012	$ 730.25		$ 730.25
	4/2/2021	20-04023	REIMB CR 20-04023	$ 3,594.84		$ 3,594.84
	4/7/2021	20-04074	REIMB CR 20-04074	$ 4,773.00		$ 4,773.00
	4/8/2021	20-00165	TEMP BUDG TO PROJ 12888 REIM	$ 139,504.14		$ 139,504.14
		20-00188	REVERSE TEMP BUDG TO PROJ 1	$ (139,504.14)		$ (139,504.14)
	4/9/2021	20-04096	REIMB CR 20-04096	$ 2,166.10		$ 2,166.10
	4/14/2021	20-04143	FFA GREENHAND AWARDS	$ 700.00		$ 700.00
			PCARD REIMBURSEMENT (EES)	$ 2,527.40		$ 2,527.40
			PCARD REIMBURSEMENT (GLES)	$ 71.79		$ 71.79
	4/15/2021	20-04152	REIMB BRIGHT FUTURE	$ 1,894.32	$ (1,894.32)	$ -
	4/16/2021	20-04163	REIMB CR 20-04163	$ 10,430.09		$ 10,430.09
	4/20/2021	20-04206	REIMB CR 20-04206	$ 1,774.86		$ 1,774.86
	4/23/2021	20-04235	REIMB CR 20-04235	$ 5,778.65		$ 5,778.65
			REIMB CR 20-04235 2	$ 150.00		$ 150.00
	4/28/2021	20-00167	12900-12920-REDUCE REV & API	$ (4,986,411.00)	$ 6,762,068.00	$ 1,775,657.00
		20-00171	FEFP 4TH CALC BUDGET ADJUSTI	$ (1,023,866.00)	$ 1,023,866.00	$ -
		20-00172	13XXX-DISTRICT HOLDBACK RELE	$ 0.10		$ 0.10
		20-04282	REIMB CR 20-04282	$ 2,888.32		$ 2,888.32
	4/30/2021	20-00197	APRIL BUDGET REVISION FOR CH	$ 322,178.00		$ 322,178.00
		20-04303	REIMB CR 20-04303	$ 4,447.97		$ 4,447.97
1000 Total				**$ (5,646,171.31)**	**$ 7,784,039.68**	**$ 2,137,868.37**
Grand Total				**$ (5,646,171.31)**	**$ 7,784,039.68**	**$ 2,137,868.37**