TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES **AS OF 9/30/2021**

Fund Balance 7/1/2021 AFR **54,374,394.81**

REVENUES

REVENUE NAME AND CODE		ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
R.O.T.C.	3191	286,346.00	0.00	0.00	286,346.00
Misc Federal Direct	3199	0.00	0.00	0.00	0.00
Medicaid	3202	2,078,903.00	0.00	0.00	2,078,903.00
IDEA	3230	0.00	0.00	0.00	0.00
National Forest	3255	60,625.00	0.00	0.00	60,625.00
Federal through Local	3280	0.00	0.00	0.00	0.00
Other Fed thru State Funds	3290	1,318,162.00	0.00	0.00	1,318,162.00
Misc Fed Thru State revenue	3299	129,052.00	0.00	0.00	129,052.00
Fla Education Fin. Pgm	3311	162,306,630.00	0.00	0.00	162,306,630.00
Workforce Developmnt	3315	4,755,613.00	0.00	0.00	4,755,613.00
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	363,453.00	0.00	0.00	363,453.00
Dist Discretionary Lottery F	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	43,279,832.00	0.00	0.00	43,279,832.00
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	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	0.00	253,858.25	0.00	253,858.25
District School Tax	3411	143,901,612.13	0.00	0.00	143,901,612.13
Tax Redemptions	3421	127,349.00	0.00	0.00	127,349.00
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	54,324.00	0.00	0.00	54,324.00
Dividend Reinvestment	3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests	3440	26,014.00	28,727.88	0.00	54,741.88
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	5,591.00	0.00	0.00	5,591.00
Trans. Svcs for Sch Activities	3492	20,565.00	0.00	0.00	20,565.00
Sale of Junk	3493	202,747.00	8,708.26	0.00	211,455.26
Rect of Fed Indirect Cost	3494	652,604.00	0.00	0.00	652,604.00
Other Misc Local Sources	3495	1,168,500.00	0.00	230,545.00	937,955.00
Refunds of Prior Yr Exp	3497	105,940.00	0.00	0.00	105,940.00
Coll Lost-Dmg-Sold Texts	3498	0.00	0.00	0.00	0.00
Food Srv Indirect Cost	3499	623,719.00	0.00	0.00	623,719.00
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD	3630	17,507,388.00	1,061,502.01	0.00	18,568,890.01
Sale of Land	3731	0.00	230,545.00	0.00	230,545.00
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	0.00	0.00	0.00	0.00
Other Loss Recovery	3742	0.00	0.00	0.00	0.00
		380,474,969.13	**1,685,443.40**	**230,545.00**	**381,929,867.53**

Net Increase (Decrease) in Total Revenue **1,454,898.40**

Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance	**434,849,363.94**	**436,304,262.34**

		APPROPRIATIONS			
FUNCTION/OBJECT NAME AND CODE		**ORIGINAL BUDGET**	**INCREASE**	**DECREASE**	**REVISED BUDGET**
Instruction-Charter School					
Purch. Services	5000/3000	59,456,559.15	143,684.66	0.00	59,600,243.81
Basic (FEFP K-12)					
Salaries	5100/1000	94,591,795.38	0.00	1,022,005.21	93,569,790.17
Employee Benefits	5100/2000	29,950,566.76	130,013.91	0.00	30,080,580.67
Purch. Services	5100/3000	2,138,525.32	404,658.21	0.00	2,543,183.53
Materials & Supplies	5100/5000	13,936,704.08	0.00	1,186,614.70	12,750,089.38
Capital Outlay	5100/6000	1,125,624.16	86,744.99	0.00	1,212,369.15
Other Expenses	5100/7000	12,062,656.13	6,474.03	0.00	12,069,130.16
Exceptional Education					
Salaries	5200/1000	30,642,556.90	160,219.15	0.00	30,802,776.05
Employee Benefits	5200/2000	12,279,955.06	94,779.15	0.00	12,374,734.21
Purchased Services	5200/3000	1,042,751.00	90,654.64	0.00	1,133,405.64
Energy Services	5200/4000	0.00	4,989.10	0.00	4,989.10
Materials & Materials & Supplies	5200/5000	122,579.01	78,253.24	0.00	200,832.25
Capital Outlay	5200/6000	0.00	1,935.00	0.00	1,935.00
Other Expenses	5200/7000	51,726.61	7,180.48	0.00	58,907.09
Vocational (K-12)					
Salaries	5300/1000	3,825,873.78	4,775.04	0.00	3,830,648.82
Employee Benefits	5300/2000	1,342,736.09	29.13	0.00	1,342,765.22
Purchased Services	5300/3000	93,606.88	155,788.50	0.00	249,395.38
Energy Services	5300/4000	2,310.07	0.00	0.00	2,310.07
Materials & Supplies	5300/5000	2,465,663.72	0.00	216,596.40	2,249,067.32
Capital Outlay	5300/6000	120,064.11	238,994.01	0.00	359,058.12
Other Expenses	5300/7000	624.61	4,042.58	0.00	4,667.19
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	1,121,071.45	0.00	0.00	1,121,071.45
Employee Benefits	5500/2000	467,469.00	0.00	0.00	467,469.00
Purchased Services	5500/3000	23,700.00	1,205.88	0.00	24,905.88
Materials & Supplies	5500/5000	404,185.20	0.00	9,698.32	394,486.88
Capital Outlay	5500/6000	54,939.75	2,612.44	0.00	57,552.19
Other Expenses	5500/7000	30,750.00	380.00	0.00	31,130.00
Other Instruction					
Purchased Services	5900/3000	200.00	0.00	0.00	200.00
Attendance & Social Work					
Salaries	6100/1000	15,275,646.03	181,711.25	0.00	15,457,357.28
Employee Benefits	6100/2000	5,687,506.38	74,996.44	0.00	5,762,502.82
Purch. Services	6100/3000	205,011.70	282,629.44	0.00	487,641.14
Materials & Supplies	6100/5000	1,052,308.03	0.00	223,062.50	829,245.53
Capital Outlay	6100/6000	10,933.13	6,876.52	0.00	17,809.65
Other Expenses	6100/7000	7,428.43	815.88	0.00	8,244.31
Instructional Media Services					
Salaries	6200/1000	1,805,821.26	0.00	17,356.73	1,788,464.53
Employee Benefits	6200/2000	670,950.62	0.00	8,418.35	662,532.27
Purchased Services	6200/3000	3,900.00	4,143.60	0.00	8,043.60
Materials & Supplies	6200/5000	9,471.47	15,663.76	0.00	25,135.23
Capital Outlay	6200/6000	343,916.35	6,967.33	0.00	350,883.68
Other Expenses	6200/7000	0.00	1,037.42	0.00	1,037.42
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	3,818,198.31	74,829.07	0.00	3,893,027.38
Employee Benefits	6300/2000	1,324,422.12	34,540.01	0.00	1,358,962.13
Purch. Services	6300/3000	136,938.45	0.00	964.00	135,974.45
Energy Services	6300/4000	0.00	0.00	0.00	0.00
Materials & Supplies	6300/5000	30,155.03	1,554.79	0.00	31,709.82
Capital Outlay	6300/6000	4,227.96	359.99	0.00	4,587.95
Other expense	6300/7000	3,028.00	593.90	0.00	3,621.90
Instr. & Staff Training Svcs					
Salaries	6400/1000	2,007,105.27	183,743.36	0.00	2,190,848.63
Employee Benefits	6400/2000	670,298.60	19,362.42	0.00	689,661.02
Purch. Services	6400/3000	75,634.88	17,594.12	0.00	93,229.00
Materials & Supplies	6400/5000	38,416.37	22,576.98	0.00	60,993.35
Capital Outlay	6400/6000	15,550.00	0.00	0.00	15,550.00
Other expense	6400/7000	106,933.00	67,739.41	0.00	174,672.41

FUNCTION/OBJECT NAME AND CODE		ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
Instruction Related Technology					
Salaries	6500/1000	867,609.71	0.00	1,500.00	866,109.71
Employee Benefits	6500/2000	296,381.06	0.00	286.20	296,094.86
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 expense	6500/7000	0.00	0.00	0.00	0.00
Board					
Salaries	7100/1000	288,002.00	0.00	0.00	288,002.00
Employee Benefits	7100/2000	163,907.34	0.00	0.00	163,907.34
Purch. Services	7100/3000	265,505.00	0.00	0.00	265,505.00
Materials & Materials & Supplies	7100/5000	1,300.00	0.00	0.00	1,300.00
Capital Outlay	7100/6000	3,600.00	0.00	0.00	3,600.00
Other Expenses	7100/7000	76,672.00	0.00	0.00	76,672.00
General Administration					
Salaries	7200/1000	618,690.77	0.00	0.00	618,690.77
Employee Benefits	7200/2000	237,351.39	0.00	0.00	237,351.39
Purch. Services	7200/3000	13,764.00	0.00	1,961.00	11,803.00
Materials & Materials & Supplies	7200/5000	46,078.51	0.00	12,329.75	33,748.76
Capital Outlay	7200/6000	37,491.32	0.00	670.80	36,820.52
Other expense	7200/7000	19,400.00	0.00	0.00	19,400.00
Sch Admin (Office of Princ)					
Salaries	7300/1000	14,026,812.44	269,131.15	0.00	14,295,943.59
Employee Benefits	7300/2000	5,145,621.41	57,062.54	0.00	5,202,683.95
Purchased Services	7300/3000	61,296.00	119,173.69	0.00	180,469.69
Materials & Supplies	7300/5000	1,020.00	111,521.25	0.00	112,541.25
Capital Outlay	7300/6000	0.00	20,217.97	0.00	20,217.97
Other Expenses	7300/7000	61,000.00	7,404.74	0.00	68,404.74
Facilities Acq and Construction					
Salaries	7400/1000	317,372.40	0.00	0.00	317,372.40
Employee Benefits	7400/2000	136,217.82	0.00	0.00	136,217.82
Purchased Services	7400/3000	170,461.00	7,156.00	0.00	177,617.00
Materials & Supplies	7400/5000	3,550.45	0.00	0.00	3,550.45
Capital Outlay	7400/6000	4,654,483.92	898,281.34	0.00	5,552,765.26
Other Expenses	7400/7000	0.00	180,106.46	0.00	180,106.46
Fiscal Services					
Salaries	7500/1000	1,256,739.59	0.00	0.00	1,256,739.59
Employee Benefits	7500/2000	467,596.10	0.00	0.00	467,596.10
Purch. Services	7500/3000	141,659.24	0.00	0.00	141,659.24
Materials & Supplies	7500/5000	13,700.00	0.00	0.00	13,700.00
Capital Outlay	7500/6000	1,950.00	0.00	0.00	1,950.00
Other Expenses	7500/7000	457,648.23	0.00	0.00	457,648.23
Planning, Res, Dev, & Eval					
Salaries	7700/1000	3,596,966.49	0.00	26.87	3,596,939.62
Employee Benefits	7700/2000	1,273,604.75	26.87	0.00	1,273,631.62
Purchased Services	7700/3000	846,643.78	12,170.06	0.00	858,813.84
Energy Services	7700/4000	19,000.00	0.00	0.00	19,000.00
Materials & Materials & Supplies	7700/5000	64,203.28	0.00	495.59	63,707.69
Capital Outlay	7700/6000	28,995.00	0.00	634.18	28,360.82
Other Expenses	7700/7000	112,440.06	417.50	0.00	112,857.56
Pupil Transportation Service					
Salaries	7800/1000	8,985,052.61	0.00	42,466.77	8,942,585.84
Employee Benefits	7800/2000	4,439,067.99	1,647.66	0.00	4,440,715.65
Purchased Services	7800/3000	669,190.00	87,305.66	0.00	756,495.66
Energy Services	7800/4000	1,666,788.00	0.00	0.00	1,666,788.00
Materials & Materials & Supplies	7800/5000	621,500.00	0.00	7,500.00	614,000.00
Capital Outlay	7800/6000	21,223.56	8,420.00	0.00	29,643.56
Other expense	7800/7000	262,576.74	0.00	0.00	262,576.74
Operation of Plant					
Salaries	7900/1000	7,264,260.92	10,440.94	0.00	7,274,701.86
Employee Benefits	7900/2000	3,708,910.18	2,907.97	0.00	3,711,818.15
Purchased Services	7900/3000	13,045,620.06	0.00	612,029.93	12,433,590.13
Energy Services	7900/4000	7,507,064.00	22,150.27	0.00	7,529,214.27
Materials & Supplies	7900/5000	781,895.00	188,038.69	0.00	969,933.69
Capital Outlay	7900/6000	75,122.00	62,704.19	0.00	137,826.19
Other expense	7900/7000	500.00	6,900.57	0.00	7,400.57

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-01

FUNCTION/OBJECT NAME AND CODE		ORIGINAL BUDGET	INCREASE	DECREASE	REVISED BUDGET
Maintenance of Plant					
Salaries	8100/1000	4,654,607.43	257.60	0.00	4,654,865.03
Employee Benefits	8100/2000	2,011,266.45	61.25	0.00	2,011,327.70
Purchased Services	8100/3000	3,751,876.07	128,630.69	0.00	3,880,506.76
Energy Services	8100/4000	172,700.00	0.00	0.00	172,700.00
Materials & Materials & Supplies	8100/5000	578,930.13	0.00	32,191.83	546,738.30
Capital Outlay	8100/6000	310,212.00	53,087.07	0.00	363,299.07
Other expense	8100/7000	8,700.00	0.00	0.00	8,700.00
Admin Technology Services					
Salaries	8200/1000	1,433,038.04	1,086.65	0.00	1,434,124.69
Employee Benefits	8200/2000	569,523.40	126.91	0.00	569,650.31
Purchased Services	8200/3000	4,482,023.00	0.00	26,427.44	4,455,595.56
Energy Services	8200/4000	0.00	0.00	0.00	0.00
Materials & Materials & Supplies	8200/5000	336,650.00	0.00	26,983.38	309,666.62
Capital Outlay	8200/6000	3,914,700.00	54,179.82	0.00	3,968,879.82
Other Expenses	8200/7000	12,400.00	0.00	0.00	12,400.00
Community Services					
Salaries	9100/1000	68,768.60	37.25	0.00	68,805.85
Employee Benefits	9100/2000	29,340.87	4.36	0.00	29,345.23
Purchased Services	9100/3000	25,500.00	0.00	1,800.00	23,700.00
Materials & Materials & Supplies	9100/5000	3,000.00	1,800.00	0.00	4,800.00
Capital Outlay	9100/6000	0.00	0.00	0.00	0.00
Other Expenses	9100/7000	0.00	0.00	0.00	0.00
Transfer of Funds					
Transfer	9700/9000	0.00	0.00	0.00	0.00
		407,865,737.72	**4,927,606.95**	**3,452,019.95**	**409,341,324.72**
Net Increase (Decrease) in Total Appropriations					**1,475,587.00**
Total Ending Fund Balance (June 30, 2021)		**26,983,626.22**	**0.00**	**20,688.60**	**26,962,937.62**
Total Fund Balance as a % of Revenue					**3.18%**
Total Appropriations, Transfers and Fund Balance		**434,849,363.94**	**1,454,898.40**	**0.00**	**436,304,262.34**