DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 1000-3

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		**AS OF 11/30/2019**
Fund Balance 7/1/2019 AFR	**16,908,908.21**	

REVENUES

REVENUE NAME AND CODE		BUDGETED AS OF 10/31/19	INCREASE	DECREASE	REVISED BUDGET
R.O.T.C.	3191	286,115.00	0.00	0.00	286,115.00
Medicaid	3202	780,462.00	0.00	0.00	780,462.00
IDEA	3230	48,389.00	0.00	0.00	48,389.00
National Forest	3255	68,779.00	0.00	0.00	68,779.00
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	1,183,425.89	0.00	0.00	1,183,425.89
Fla Education Fin. Pgm	3311	166,548,046.00	0.00	0.00	166,548,046.00
Workforce Developmnt	3315	4,707,846.00	0.00	0.00	4,707,846.00
Performance Based Incentives	3317	0.00	212,765.00	0.00	212,765.00
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	367,383.00	0.00	0.00	367,383.00
Dist Discretionary Lottery Fund	3344	148,471.00	0.00	0.00	148,471.00
Transportation	3354	0.00	0.00	0.00	0.00
Class Size Reduction/Op Funds	3355	47,680,624.00	0.00	0.00	47,680,624.00
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	1,090,463.72	225.00	0.00	1,090,688.72
District School Tax	3411	129,989,422.00	0.00	0.00	129,989,422.00
Tax Redemptions	3421	75,662.00	0.00	0.00	75,662.00
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	168,768.45	12,000.00	0.00	180,768.45
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	257,421.00	0.00	0.00	257,421.00
Sale of Junk	3493	102,975.75	2,806.00	0.00	105,781.75
Rect of Fed Indirect Cost	3494	836,565.00	0.00	0.00	836,565.00
Other Misc Local Sources	3495	1,446,962.00	0.00	0.00	1,446,962.00
Refunds of Prior Yr Exp	3497	919.00	0.00	0.00	919.00
Coll Lost-Dmg-Sold Texts	3498	0.00	0.00	0.00	0.00
Food Srv Indirect Cost	3499	425,308.00	0.00	0.00	425,308.00
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD	3630	13,628,784.87	0.00	0.00	13,628,784.87
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	15,000.00	0.00	0.00	15,000.00
Other Loss Recovery	3742	5,373.60	0.00	0.00	5,373.60
		374,187,328.28	**227,796.00**	**0.00**	**374,415,124.28**
Net Increase (Decrease) in Total Revenue					**227,796.00**
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance		**391,096,236.49**			**391,324,032.49**

FUNCTION/OBJECT NAME AND CODE		APPROPRIATIONS BUDGETED AS OF 10/31/19	INCREASE	DECREASE	REVISED BUDGET
Instruction-Charter School					
Purch. Services	5000/3000	53,601,177.50	72,600.03	0.00	53,673,777.53
Basic (FEFP K-12)					
Salaries	5100/1000	86,630,759.40	0.00	605,730.24	86,025,029.16
Employee Benefits	5100/2000	28,782,744.23	10,890.72	0.00	28,793,634.95
Purch. Services	5100/3000	2,362,010.66	88,351.58	0.00	2,450,362.24
Materials & Supplies	5100/5000	11,380,425.00	0.00	136,485.08	11,243,939.92
Capital Outlay	5100/6000	1,905,657.47	21,624.03	0.00	1,927,281.50
Other Expenses	5100/7000	8,844,724.07	130,067.45	0.00	8,974,791.52
Exceptional Education					
Salaries	5200/1000	27,813,485.68	24,403.04	0.00	27,837,888.72
Employee Benefits	5200/2000	11,281,920.50	304.73	0.00	11,282,225.23
Purchased Services	5200/3000	3,651,137.53	31,895.00	0.00	3,683,032.53
Energy Services	5200/4000	5,095.38	0.00	0.00	5,095.38
Materials & Materials & Supplies	5200/5000	107,287.64	0.00	3,195.00	104,092.64
Capital Outlay	5200/6000	34,289.96	0.00	30,000.00	4,289.96
Other Expenses	5200/7000	47,377.43	20,471.69	0.00	67,849.12
Vocational (K-12)					
Salaries	5300/1000	3,640,015.39	182.90	0.00	3,640,198.29
Employee Benefits	5300/2000	1,267,226.85	56.77	0.00	1,267,283.62
Purchased Services	5300/3000	427,429.02	14,990.00	0.00	442,419.02
Energy Services	5300/4000	363.47	0.00	0.00	363.47
Materials & Supplies	5300/5000	1,631,253.34	0.00	15,506.96	1,615,746.38
Capital Outlay	5300/6000	565,747.85	2,793.25	0.00	568,541.10
Other Expenses	5300/7000	23,445.36	11,740.00	0.00	35,185.36
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	1,200,164.83	11,583.06	0.00	1,211,747.89
Employee Benefits	5500/2000	457,422.96	69.33	0.00	457,492.29
Purchased Services	5500/3000	16,639.22	0.00	1,752.01	14,887.21
Materials & Supplies	5500/5000	13,592.09	0.00	111.05	13,481.04
Capital Outlay	5500/6000	962.14	0.00	0.00	962.14
Other Expenses	5500/7000	26,382.10	0.00	0.00	26,382.10
Other Instruction					
Purchased Services	5900/3000	400.00	0.00	0.00	400.00
Attendance & Social Work					
Salaries	6100/1000	14,985,004.29	0.00	251,529.23	14,733,475.06
Employee Benefits	6100/2000	5,637,780.64	0.00	109,758.93	5,528,021.71
Purch. Services	6100/3000	535,109.26	4,930.32	0.00	540,039.58
Materials & Supplies	6100/5000	296,991.25	1,055.61	0.00	298,046.86
Capital Outlay	6100/6000	54,098.62	527.64	0.00	54,626.26
Other Expenses	6100/7000	8,023.00	5,079.36	0.00	13,102.36
Instructional Media Services					
Salaries	6200/1000	2,017,475.47	43,373.47	0.00	2,060,848.94
Employee Benefits	6200/2000	696,621.03	161.45	0.00	696,782.48
Purchased Services	6200/3000	83,769.95	615.79	0.00	84,385.74
Materials & Supplies	6200/5000	16,690.23	437.17	0.00	17,127.40
Capital Outlay	6200/6000	313,022.53	14.15	0.00	313,036.68
Other Expenses	6200/7000	1,072.50	3,141.25	0.00	4,213.75
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	3,660,593.51	17,462.92	0.00	3,678,056.43
Employee Benefits	6300/2000	1,340,180.56	0.00	15,249.04	1,324,931.52
Purch. Services	6300/3000	250,798.98	0.00	72,219.32	178,579.66
Energy Services	6300/4000	18.17	0.00	0.00	18.17
Materials & Supplies	6300/5000	35,547.36	0.00	451.00	35,096.36
Capital Outlay	6300/6000	26,932.07	0.00	373.00	26,559.07
Other expense	6300/7000	2,249.66	65.00	0.00	2,314.66
Instr. & Staff Training Svcs					
Salaries	6400/1000	1,928,353.86	0.00	146.14	1,928,207.72
Employee Benefits	6400/2000	683,145.87	0.00	6,469.38	676,676.49
Purch. Services	6400/3000	148,260.55	1,716.00	0.00	149,976.55
Materials & Supplies	6400/5000	58,345.81	1,066.61	0.00	59,412.42
Capital Outlay	6400/6000	9,971.98	0.00	0.00	9,971.98
Other expense	6400/7000	167,004.38	0.00	575.00	166,429.38
Instruction Related Technology					
Salaries	6500/1000	1,111,437.06	0.00	0.00	1,111,437.06
Employee Benefits	6500/2000	352,283.52	0.00	0.00	352,283.52
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

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Board					
Salaries	7100/1000	298,654.62	0.00	0.00	298,654.62
Employee Benefits	7100/2000	166,817.88	0.00	0.00	166,817.88
Purch. Services	7100/3000	331,047.33	0.00	0.00	331,047.33
Materials & Materials & Supplies	7100/5000	1,203.67	0.00	0.00	1,203.67
Other Expenses	7100/7000	261,791.73	0.00	0.00	261,791.73
General Administration					
Salaries	7200/1000	611,380.48	0.00	0.00	611,380.48
Employee Benefits	7200/2000	227,414.55	0.00	0.00	227,414.55
Purch. Services	7200/3000	11,034.26	1,257.07	0.00	12,291.33
Materials & Materials & Supplies	7200/5000	4,117.95	0.00	0.00	4,117.95
Capital Outlay	7200/6000	702.95	0.00	0.00	702.95
Other expense	7200/7000	37,177.59	0.00	0.00	37,177.59
Sch Admin (Office of Princ)					
Salaries	7300/1000	13,784,022.88	182,182.92	0.00	13,966,205.80
Employee Benefits	7300/2000	5,076,573.93	14,199.48	0.00	5,090,773.41
Purchased Services	7300/3000	223,222.10	1,773.05	0.00	224,995.15
Materials & Supplies	7300/5000	98,379.84	1,303.00	0.00	99,682.84
Capital Outlay	7300/6000	77,104.15	483.98	0.00	77,588.13
Other Expenses	7300/7000	69,034.24	1,358.48	0.00	70,392.72
Facilities Acq and Construction					
Salaries	7400/1000	275,900.72	0.00	0.00	275,900.72
Employee Benefits	7400/2000	114,504.28	0.00	0.00	114,504.28
Purchased Services	7400/3000	163,445.11	0.00	0.00	163,445.11
Materials & Supplies	7400/5000	111.19	0.00	0.00	111.19
Capital Outlay	7400/6000	560,660.97	0.00	0.00	560,660.97
Other Expenses	7400/7000	0.00	0.00	0.00	0.00
Fiscal Services					
Salaries	7500/1000	1,216,658.12	47,498.00	0.00	1,264,156.12
Employee Benefits	7500/2000	455,719.88	18,023.54	0.00	473,743.42
Purch. Services	7500/3000	147,443.63	0.00	0.00	147,443.63
Materials & Supplies	7500/5000	7,153.37	0.00	0.00	7,153.37
Capital Outlay	7500/6000	1,552.83	0.00	0.00	1,552.83
Other Expenses	7500/7000	393,327.29	0.00	0.00	393,327.29
Planning, Res, Dev, & Eval					
Salaries	7700/1000	3,356,095.80	36,052.76	0.00	3,392,148.56
Employee Benefits	7700/2000	1,148,942.62	905.24	0.00	1,149,847.86
Purchased Services	7700/3000	825,285.87	0.00	5,407.92	819,877.95
Energy Services	7700/4000	22,911.33	0.00	0.00	22,911.33
Materials & Materials & Supplies	7700/5000	69,835.91	0.00	55.56	69,780.35
Capital Outlay	7700/6000	56,742.06	1,389.20	0.00	58,131.26
Other Expenses	7700/7000	106,656.42	2,494.00	0.00	109,150.42
Pupil Transportation Service					
Salaries	7800/1000	8,868,327.67	39,133.49	0.00	8,907,461.16
Employee Benefits	7800/2000	4,662,414.12	3,450.62	0.00	4,665,864.74
Purchased Services	7800/3000	1,382,339.01	3,619.00	0.00	1,385,958.01
Energy Services	7800/4000	2,225,150.00	0.00	0.00	2,225,150.00
Materials & Materials & Supplies	7800/5000	905,593.74	0.00	0.00	905,593.74
Capital Outlay	7800/6000	26,164.42	0.00	0.00	26,164.42
Other expense	7800/7000	348,177.98	0.00	0.00	348,177.98
Operation of Plant					
Salaries	7900/1000	7,930,921.86	2,155.89	0.00	7,933,077.75
Employee Benefits	7900/2000	4,258,933.37	327.40	0.00	4,259,260.77
Purchased Services	7900/3000	11,357,999.09	572,136.39	0.00	11,930,135.48
Energy Services	7900/4000	7,700,536.66	242.18	0.00	7,700,778.84
Materials & Supplies	7900/5000	847,881.36	7,581.51	0.00	855,462.87
Capital Outlay	7900/6000	345,551.78	16,761.12	0.00	362,312.90
Other expense	7900/7000	64,838.78	179.00	0.00	65,017.78
Maintenance of Plant					
Salaries	8100/1000	4,605,975.20	0.00	0.00	4,605,975.20
Employee Benefits	8100/2000	2,064,230.01	0.00	0.00	2,064,230.01
Purchased Services	8100/3000	2,925,746.48	3,712.37	0.00	2,929,458.85
Energy Services	8100/4000	213,518.59	0.00	0.00	213,518.59
Materials & Materials & Supplies	8100/5000	384,126.01	0.00	4,650.94	379,475.07
Capital Outlay	8100/6000	988,265.67	0.00	10,747.78	977,517.89
Other expense	8100/7000	10,273.83	0.00	0.00	10,273.83

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Admin Technology Services					
Salaries	8200/1000	936,389.32	0.00	0.00	936,389.32
Employee Benefits	8200/2000	401,914.70	0.00	0.00	401,914.70
Purchased Services	8200/3000	2,039,985.55	0.00	64,950.00	1,975,035.55
Energy Services	8200/4000	0.00	0.00	0.00	0.00
Materials & Materials & Supplies	8200/5000	54,249.20	0.00	0.00	54,249.20
Capital Outlay	8200/6000	1,099,501.31	0.00	0.00	1,099,501.31
Other Expenses	8200/7000	10,885.00	0.00	0.00	10,885.00
Community Services					
Salaries	9100/1000	163,946.46	0.00	0.00	163,946.46
Employee Benefits	9100/2000	58,480.87	0.00	0.00	58,480.87
Purchased Services	9100/3000	27,508.03	0.00	0.00	27,508.03
Materials & Materials & Supplies	9100/5000	3,690.89	0.00	0.00	3,690.89
Other Expenses	9100/7000	700.00	0.00	0.00	700.00
Transfer of Funds					
Transfer	9700/0900	0.00	0.00	0.00	0.00
		377,256,763.69	**1,479,890.01**	**1,335,363.58**	**377,401,290.12**
Net Increase (Decrease) in Total Appropriations					**144,526.43**
Total Ending Fund Balance (June 30, 2020)		**13,839,472.80**	**83,269.57**	**0.00**	**13,922,742.37**
Total Fund Balance as a % of Revenue		**3.25%**			**3.28%**
Total Appropriations, Transfers and Fund Balance		**391,096,236.49**	**227,796.00**	**0.00**	**391,324,032.49**

Fund 1000						
Sum of Amount				Column Labels		
Fund	Post Date	Rev #	Desc 1	E	R	Grand Total
1000	11/1/2019	19-11014	COLLEGE BOARD AP COORD KEAVENY 105984 $1,500.00 11/1/19	1,500.00		1,500.00
			CRES PCARD REIMB $19.98 11/1/19	19.98		19.98
			CRES PCARD REIMB $296.99 11/1/19	296.99		296.99
			CRES PCARD REIMB $575.00 11/1/19	575.00		575.00
			EES PCARD REIMB $20.64 11/1/19	20.64		20.64
			EMS PCARD REIMB $46.16 11/1/19	46.16		46.16
			EMS PCARD REIMB $534.14 11/1/19	534.14		534.14
			FOREST GATE RECYCLING $618.40 11/1/19	618.40	(618.40)	-
			LHS CHROMEBOOKS RENTAL FEE $10,000.00 11/1/19	10,000.00		10,000.00
	11/4/2019	19-00085	50409-Remove budget set up in error	(115,642.42)		(115,642.42)
	11/5/2019	19-11053	EES PCARD REIMB FOLLETT $298.92 11/5/19	298.92		298.92
			EMS WAREHOUSE REIMB 69720000081 $68.61 11/5/19	68.61		68.61
			FAC RENTAL REIMB POP WARNER CHEER $40.00 11/5/19	40.00		40.00
			LLES PCARD REIMB SHOWBOARD $468.00 11/5/19	468.00		468.00
			THS SOCCER GOALS REIMB $3,479.65 11/5/19	3,479.65		3,479.65
	11/8/2019	19-11084	FAC RENTAL REIMB TRI CITY BALLERS $120.00 11/8/19	120.00		120.00
			TRES PCARD REIMB CONCRETE $240.68; WALMART AIRBEDS $54.88; WALMART FOOD $28.48 11/8/19	324.04		324.04
	11/12/2019	19-11124	COLLEGE BOARD EHS AP COORDINATOR $1,000.00 11/12/19	1,000.00		1,000.00
			COLLEGE BOARD LMHS AP COORDINATOR $1,500.00 11/12/19	1,500.00		1,500.00
			COLLEGE BOARD SLHS AP COORDINATOR $1,000.00 11/12/19	1,000.00		1,000.00
			FAC RENTAL REIMB DRAMA KIDS $24.02 11/12/19	24.02		24.02
			FAC RENTAL REIMB TWIRLERS $30.00 11/12/19	30.00		30.00
	11/13/2019	19-11132	COLLEGE BOARD 2019 APSI REIMB $12,000.00 11/13/19	12,000.00	(12,000.00)	-
	11/15/2019	19-11153	AES BRAINPOP REIMB $2,550.00 11/15/19	2,550.00		2,550.00
			FOREST GATE RECYCLING $1,807.20 11/15/19	1,807.20	(1,807.20)	-
	11/18/2019	19-00088	12061 SCHEIN CONCUSSION BUDGET 11/18/19	5,002.74		5,002.74
	11/21/2019	19-11213	FAC RENTAL REIMB BELOVED $312.00 11/21/19	312.00		312.00
			FAC RENTAL REIMB DRAMA KIDS $32.03; FREDRICKS $24.00 11/21/19	56.03		56.03
			FAC RENTAL REIMB FREDRICKS $24.00; THE GROVE $350.00 11/21/19	374.00		374.00
			FAC RENTAL REIMB ORLANDO SPORTS SOCCER $70.07; ORLANDO SPORTS MARTIAL ARTS $64.06; TRI CITY $24.00 11/21/19	158.13		158.13
			FAC RENTAL REIMB TRI CITY $20.00 11/21/19	20.00		20.00

1000	43790	19-11213	TAKE BACK ORLANDO SPORTS DUE TO RETURNED CHECK	(70.07)		(70.07)
		19-11214	FAC RENTAL REIMB CROSSTOWN CHRISTIAN $585.00 11/21/19	585.00		585.00
			FAC RENTAL REIMB FREDRICKS $30.03; DRAMA KIDS $24.02 11/21/19	54.05		54.05
			FAC RENTAL REIMB STARBOUND $90.25 11/21/19	90.25		90.25
			FOREST GATE RECYCLING $380.40 11/21/19	380.40	(380.40)	-
	11/22/2019	19-00092	UES PENDA REIMB $1,000.00 11/22/19	1,000.00		1,000.00
		19-11222	CRES PCARD REIMB AMAZON $120.96 11/22/19	120.96		120.96
			UES PCARD REIMB DELL LAPTOP YRBK $416.50 11/22/19	416.50		416.50
	11/25/2019	19-11254	MDHS EDUC FOUNDATION REN FAIRE SUB REIMB $330.00 11/25/19	330.00		330.00
			MDMS PCARD REIMB AMAZON $27.11 11/25/19	27.11		27.11
	11/26/2019	19-11265	PERFORMANCE BASED $212,765.00 11/26/19	212,765.00	(212,765.00)	-
	11/29/2019	19-09251	LAKE TECH HOME SCHOOLED DUAL ENROLLED TO OFFSET INSTRUCTIONAL MATERIALS $225.00 9/25/19	225.00	(225.00)	-
		19-10212	REIMB BRIGHT FUTURE $2,923.28 10/21/19 *$296.40 OVERAGE - NEXT INV WILL BE SHORT	-	-	-
1000 Total				**144,526.43**	**(227,796.00)**	**(83,269.57)**
Grand Total				**144,526.43**	**(227,796.00)**	**(83,269.57)**