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

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES		**AS OF 03/31/2018**
Fund Balance 7/1/2017 AFR	**11,100,292.00**	

REVENUES

REVENUE NAME AND CODE		AS OF 02/28/18	INCREASE	DECREASE	REVISED BUDGET
R.O.T.C.	3191	310,000.00	0.00	0.00	310,000.00
Medicaid	3202	800,000.00	0.00	0.00	800,000.00
IDEA	3230	0.00	72.55	0.00	72.55
National Forest	3255	80,000.00	0.00	0.00	80,000.00
Federal through Local	3280	0.00	0.00	0.00	0.00
Other Fed thru State Funds	3290	725,000.00	190,045.00	0.00	915,045.00
Misc Fed Thru State revenue	3299	0.00	0.00	0.00	0.00
Fla Education Fin. Pgm	3311	144,981,161.00	0.00	0.00	144,981,161.00
Workforce Developmnt	3315	4,609,038.00	0.00	0.00	4,609,038.00
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	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	74,751.00	0.00	0.00	74,751.00
Transportation	3354	0.00	0.00	0.00	0.00
Class Size Reduction/Op Funds	3355	45,941,133.00	0.00	0.00	45,941,133.00
Sch. Recognition/Merit Sch	3361	1,428,318.00	0.00	0.00	1,428,318.00
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	3,151,122.35	0.00	589,735.00	2,561,387.35
District School Tax	3411	103,432,826.00	0.00	0.00	103,432,826.00
Tax Redemptions	3421	185,000.00	0.00	0.00	185,000.00
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	100,000.00	147,550.00	0.00	247,550.00
Dividend Reinvestment	3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests	3440	9,000.00	450.00	0.00	9,450.00
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	9,940.00	0.00	9,940.00
Trans. Svcs for Sch Activities	3492	500,000.00	0.00	0.00	500,000.00
Sale of Junk	3493	138,368.92	353.00	0.00	138,721.92
Rect of Fed Indirect Cost	3494	975,000.00	0.00	200,000.00	775,000.00
Other Misc Local Sources	3495	1,864,626.08	20,747.15	0.00	1,885,373.23
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	450,000.00	0.00	0.00	450,000.00
Transfers frm Debt Svcs FD	3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD	3630	14,400,000.00	0.00	0.00	14,400,000.00
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	971,407.98	0.00	0.00	971,407.98
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	25,000.00	0.00	0.00	25,000.00
Other Loss Recovery	3742	0.00	0.00	0.00	0.00
		327,126,134.33	**369,157.70**	**789,735.00**	**326,705,557.03**
Net Increase (Decrease) in Total Revenue					**(420,577.30)**
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance		**338,226,426.33**			**337,805,849.03**

FUNCTION/OBJECT NAME AND CODE		APPROPRIATIONS AS OF 02/28/18	INCREASE	DECREASE	REVISED BUDGET
Instruction-Charter School					
Purch. Services	5000/3000	39,815,025.33	0.00	0.00	39,815,025.33
Basic (FEFP K-12)					
Salaries	5100/1000	83,713,779.75	0.00	37,994.51	83,675,785.24
Employee Benefits	5100/2000	25,000,153.06	0.00	3,749.50	24,996,403.56
Purch. Services	5100/3000	987,711.80	5,483.02	0.00	993,194.82
Materials & Supplies	5100/5000	5,089,602.92	0.00	135,453.53	4,954,149.39
Capital Outlay	5100/6000	1,568,892.74	114,688.22	0.00	1,683,580.96
Other Expenses	5100/7000	5,369,280.09	426,563.14	0.00	5,795,843.23
Exceptional Education					
Salaries	5200/1000	24,166,303.83	0.00	3,656.84	24,162,646.99
Employee Benefits	5200/2000	8,316,038.29	3,799.17	0.00	8,319,837.46
Purchased Services	5200/3000	4,027,666.28	0.00	0.00	4,027,666.28
Materials & Materials & Supplies	5200/5000	92,957.54	0.00	465.73	92,491.81
Capital Outlay	5200/6000	17,904.93	0.00	400.00	17,504.93
Other Expenses	5200/7000	717,866.84	30,552.11	0.00	748,418.95
Vocational (K-12)					
Salaries	5300/1000	3,609,974.54	0.00	0.00	3,609,974.54
Employee Benefits	5300/2000	1,054,671.31	0.00	0.00	1,054,671.31
Purchased Services	5300/3000	722,056.12	0.00	401,119.01	320,937.11
Materials & Supplies	5300/5000	1,848,714.82	0.00	118,245.86	1,730,468.96
Capital Outlay	5300/6000	71,119.11	49,122.11	0.00	120,241.22
Other Expenses	5300/7000	190,874.92	12,118.90	0.00	202,993.82
Prekindergarten					
Salaries	5500/1000	1,099,070.51	0.00	0.00	1,099,070.51
Employee Benefits	5500/2000	372,366.34	0.00	0.00	372,366.34
Purchased Services	5500/3000	12,054.66	246.63	0.00	12,301.29
Materials & Supplies	5500/5000	18,254.73	70.60	0.00	18,325.33
Capital Outlay	5500/6000	422.64	0.00	0.00	422.64
Other Expenses	5500/7000	55,009.94	0.00	0.00	55,009.94
Other Instruction					
Purchased Services	5900/0300	2,100.00	0.00	0.00	2,100.00
Attendance & Social Work					
Salaries	6100/1000	10,817,477.96	224.71	0.00	10,817,702.67
Employee Benefits	6100/2000	3,476,055.61	128.85	0.00	3,476,184.46
Purch. Services	6100/3000	249,907.50	2,013.60	0.00	251,921.10
Materials & Supplies	6100/5000	81,668.02	699.63	0.00	82,367.65
Capital Outlay	6100/6000	11,915.18	540.00	0.00	12,455.18
Other Expenses	6100/7000	79,009.82	2,376.61	0.00	81,386.43
Instructional Media Services					
Salaries	6200/1000	2,348,454.12	275.31	0.00	2,348,729.43
Employee Benefits	6200/2000	707,048.13	43.69	0.00	707,091.82
Purchased Services	6200/3000	92,405.58	0.00	0.00	92,405.58
Materials & Supplies	6200/5000	20,395.37	1,187.16	0.00	21,582.53
Capital Outlay	6200/6000	315,923.03	0.00	320.75	315,602.28
Other Expenses	6200/7000	24,506.06	2,827.50	0.00	27,333.56
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	3,686,359.12	0.00	631.84	3,685,727.28
Employee Benefits	6300/2000	1,132,631.40	277.79	0.00	1,132,909.19
Purch. Services	6300/3000	230,538.04	188.50	0.00	230,726.54
Energy Services	6300/4000	450.00	0.00	0.00	450.00
Materials & Supplies	6300/5000	78,755.97	194.79	0.00	78,950.76
Capital Outlay	6300/6000	50,853.01	406.95	0.00	51,259.96
Other expense	6300/7000	103,868.67	0.00	0.00	103,868.67
Instr. & Staff Training Svcs					
Salaries	6400/1000	2,389,386.77	373.28	0.00	2,389,760.05
Employee Benefits	6400/2000	615,781.65	65.01	0.00	615,846.66
Purch. Services	6400/3000	1,262,091.83	0.00	25,447.45	1,236,644.38
Materials & Supplies	6400/5000	254,227.89	1,434.50	0.00	255,662.39
Capital Outlay	6400/6000	17,603.32	0.00	0.00	17,603.32
Other expense	6400/7000	389,740.34	2,175.26	0.00	391,915.60
Instruction Related Technology					
Salaries	6500/1000	850,640.76	0.00	0.00	850,640.76
Employee Benefits	6500/2000	230,843.20	0.00	0.00	230,843.20
Purch. Services	6500/3000	95,541.83	0.00	0.00	95,541.83
Materials & Materials & Supplies	6500/5000	5,058.82	0.00	0.00	5,058.82
Capital Outlay	6500/6000	36,300.42	0.00	0.00	36,300.42

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FUNCTION/OBJECT NAME AND CODE		AS OF 02/28/18	INCREASE	DECREASE	REVISED BUDGET
Board					
Salaries	7100/1000	294,904.58	0.00	0.00	294,904.58
Employee Benefits	7100/2000	150,767.86	0.00	0.00	150,767.86
Purch. Services	7100/3000	400,339.81	0.00	0.00	400,339.81
Materials & Materials & Supplies	7100/5000	2,350.00	0.00	0.00	2,350.00
Other Expenses	7100/7000	272,356.00	0.00	0.00	272,356.00
General Administration					
Salaries	7200/1000	994,252.52	0.00	0.00	994,252.52
Employee Benefits	7200/2000	283,487.91	0.00	0.00	283,487.91
Purch. Services	7200/3000	17,958.00	0.00	0.00	17,958.00
Materials & Materials & Supplies	7200/5000	8,075.00	0.00	0.00	8,075.00
Capital Outlay	7200/6000	350.00	0.00	0.00	350.00
Other expense	7200/7000	23,300.00	0.00	0.00	23,300.00
Sch Admin (Office of Princ)					
Salaries	7300/1000	13,665,813.33	0.00	0.00	13,665,813.33
Employee Benefits	7300/2000	4,264,611.30	38.82	0.00	4,264,650.12
Purchased Services	7300/3000	252,937.63	4,067.19	0.00	257,004.82
Materials & Supplies	7300/5000	113,978.84	5,263.48	0.00	119,242.32
Capital Outlay	7300/6000	55,208.09	4,828.94	0.00	60,037.03
Other Expenses	7300/7000	159,312.20	0.00	6,978.14	152,334.06
Facilities Acq and Construction					
Salaries	7400/1000	348,333.16	0.00	0.00	348,333.16
Employee Benefits	7400/2000	118,002.07	0.00	0.00	118,002.07
Purchased Services	7400/3000	89,203.00	0.00	0.00	89,203.00
Materials & Supplies	7400/5000	3,740.00	0.00	0.00	3,740.00
Capital Outlay	7400/6000	133,761.56	18,546.88	0.00	152,308.44
Other Expenses	7400/7000	405.00	0.00	0.00	405.00
Fiscal Services					
Salaries	7500/1000	1,074,473.08	0.00	0.00	1,074,473.08
Employee Benefits	7500/2000	325,874.08	0.00	0.00	325,874.08
Purch. Services	7500/3000	181,327.22	0.00	150.00	181,177.22
Materials & Supplies	7500/5000	13,408.00	0.00	0.00	13,408.00
Capital Outlay	7500/6000	692.00	0.00	0.00	692.00
Other Expenses	7500/7000	60,861.25	150.00	0.00	61,011.25
Planning, Res, Dev, & Eval					
Salaries	7700/1000	3,969,959.00	0.00	0.00	3,969,959.00
Employee Benefits	7700/2000	1,167,259.85	497.09	0.00	1,167,756.94
Purchased Services	7700/3000	1,085,582.05	24,104.71	0.00	1,109,686.76
Energy Services	7700/4000	22,059.00	0.00	0.00	22,059.00
Materials & Materials & Supplies	7700/5000	132,792.43	249.61	0.00	133,042.04
Capital Outlay	7700/6000	52,350.92	11,700.00	0.00	64,050.92
Other Expenses	7700/7000	133,388.17	6,990.00	0.00	140,378.17
Pupil Transportation Service					
Salaries	7800/1000	8,416,136.30	0.00	10,697.30	8,405,439.00
Employee Benefits	7800/2000	3,671,872.53	0.00	0.00	3,671,872.53
Purchased Services	7800/3000	1,592,475.30	15,325.00	0.00	1,607,800.30
Energy Services	7800/4000	2,190,000.00	0.00	0.00	2,190,000.00
Materials & Materials & Supplies	7800/5000	1,116,991.25	0.00	20,098.25	1,096,893.00
Capital Outlay	7800/6000	28,603.81	9,248.25	0.00	37,852.06
Other expense	7800/7000	440,834.95	350.00	0.00	441,184.95
Operation of Plant					
Salaries	7900/1000	7,449,300.03	0.00	0.00	7,449,300.03
Employee Benefits	7900/2000	3,378,747.54	0.00	0.00	3,378,747.54
Purchased Services	7900/3000	7,299,752.24	105,406.98	0.00	7,405,159.22
Energy Services	7900/4000	7,139,957.51	48.44	0.00	7,140,005.95
Materials & Supplies	7900/5000	869,173.17	4,984.51	0.00	874,157.68
Capital Outlay	7900/6000	100,185.06	0.00	1,338.59	98,846.47
Other expense	7900/7000	105,508.45	7,016.75	0.00	112,525.20
Maintenance of Plant					
Salaries	8100/1000	5,030,590.38	0.00	95,000.00	4,935,590.38
Employee Benefits	8100/2000	1,827,572.01	0.00	0.00	1,827,572.01
Purchased Services	8100/3000	1,413,774.45	7,332.55	0.00	1,421,107.00
Energy Services	8100/4000	255,500.00	0.00	0.00	255,500.00
Materials & Materials & Supplies	8100/5000	407,455.49	0.00	2,277.89	405,177.60
Capital Outlay	8100/6000	91,192.98	2,760.94	0.00	93,953.92
Other expense	8100/7000	1,645.00	0.00	0.00	1,645.00

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Admin Technology Services					
Salaries	8200/1000	1,693,234.46	0.00	0.00	1,693,234.46
Employee Benefits	8200/2000	563,408.32	0.00	0.00	563,408.32
Purchased Services	8200/3000	2,713,783.79	22,093.35	0.00	2,735,877.14
Energy Services	8200/4000	0.00	0.00	0.00	0.00
Materials & Materials & Supplies	8200/5000	80,284.65	0.00	447.70	79,836.95
Capital Outlay	8200/6000	653,901.38	0.00	34,093.35	619,808.03
Other Expenses	8200/7000	31,470.00	0.00	0.00	31,470.00
Community Services					
Salaries	9100/1000	365,323.66	9,150.38	0.00	374,474.04
Employee Benefits	9100/2000	84,605.28	1,474.83	0.00	86,080.11
Purchased Services	9100/3000	22,200.00	1,328.75	0.00	23,528.75
Materials & Materials & Supplies	9100/5000	18,222.64	0.00	780.55	17,442.09
Other Expenses	9100/7000	200.00	0.00	0.00	200.00
Transfer of Funds					
Transfer	9700/0900	0.00	0.00	0.00	0.00
		326,522,690.00	**921,034.49**	**899,346.79**	**326,544,377.70**
Net Increase (Decrease) in Total Appropriations					**21,687.70**
Total Ending Fund Balance (June 30, 2018)		**11,703,736.33**	**0.00**	**442,265.00**	**11,261,471.33**
Total Fund Balance as a % of Revenue		**3.17%**			**3.04%**
Total Appropriations, Transfers and Fund Balance		**338,226,426.33**	**0.00**	**420,577.30**	**337,805,849.03**

Fund 1000						
Sum of Amt				Type		
Fund	Post Date	Rev #	Desc	E	R	Grand Total
1000	3/2/2018	17-03022	REIMB FACI RENT LOVE AND LIVING CR 17-03022 3/2/18	184.66	(184.66)	-
			REIMB FACI RENT SOUTH LAKE POP WARNER CR 17-03022 3/2/18	40.00	(45.00)	(5.00)
			REIMB FACI RENT SOUTH LAKE POP WARNER CR 17-03022 3/2/18	45.00	(40.00)	5.00
			REIMB SCIENCE FAIR CR 17-03022 3/2/18	60.00	(60.00)	-
			REIMB WAREHOUSE CR 17-03022 3/2/18	49.84	(10.59)	39.25
			REIMB WAREHOUSE CR 17-03022 3/2/18	10.59		10.59
			REIMB WAREHOUSE ORDER CR 17-03022 3/2/18		(49.84)	(49.84)
	3/7/2018	17-03073	REIMB DAXTRONIC REFUND CR 17-03073 3/7/18	-	-	-
			REIMB FACI RENT DANCE CR 17-03073 3/7/18		(98.00)	(98.00)
			REIMB FACI RENT DANCE CR 17-03073 3/7/18	98.00		98.00
			REIMB FACI RENT TRI CITY TWIRL CR 17-03073 3/7/18	40.00	(40.00)	-
			REIMB OVERAGE MEDIA ALLE CR 17-03073 3/7/18	279.25		279.25
			REIMB OVERAGE MEDIA ALLEC CR 17-03073 3/7/18		(279.25)	(279.25)
	3/9/2018	17-03095	REIMB CR 17-03095 3/9/18	23.94	(23.94)	-
	3/13/2018	17-03132	REIMB DONATION SUICIDE PREVENTION CR 17-03132 3/12/18		(1,200.00)	(1,200.00)
			REIMB DONATIONN SUICIDE PREVENTION CR 17-03132 3/12/18	1,200.00		1,200.00
			REIMB FACI RENT CR 17-03132 3/12/18		(30.00)	(30.00)
			REIMB FACI RENT EPIC TWIRL CR 17-03132 3/12/18	30.00		30.00
			REIMB FACI RENT GRACE CHURCH CR 17-03132 3/12/18	385.00		385.00
			REIMB FACI RENT GRACE CHURCHCR 17-03132 3/12/18		(385.00)	(385.00)
			REIMB FACI RENT TRI CITY CR 17-03132 3/12/18	30.00	(30.00)	-
			REIMB P-CARD PURCHASES CR 17-03132 3/12/18	576.20	(576.20)	-
			REIMB SCIENCE FAIR CR 17-03132 3/12/18	10.00	(10.00)	-
	3/16/2018	17-03163	REIMB SCIENCE FAIR CR 17-03163 3/16/18	160.00		160.00
			REIMB SCIENCE FAIR DONATION CR 17-03163 3/16/18		(160.00)	(160.00)
	3/28/2018	17-03282	REIMB 2018 CONFERENCE CR 17-03282 3/28/18	330.00	(330.00)	-
			REIMB CR 17-03282 3/28/18		(1,200.00)	(1,200.00)
			REIMB DONATION FOR RIPPLE EFFECT CR 17-03282 3/28/18	1,200.00		1,200.00
			REIMB FACI RENT CR 17-03282 3/28/18		(327.50)	(327.50)
			REIMB FACI RENT EPIC TWIRL CR 17-03282 3/28/18	257.50		257.50
			REIMB FACI RENT TRI CITY CR 17-03282 3/28/18	40.00		40.00
			REIMB FACI RENT TRI CITY CR 17-03282 3/28/18	30.00		30.00

1000	**43187**	17-03292	REIMB CR 17-03292 3/29/18 EES PLAYGROUND	15,554.79	(15,554.79)	-
	3/30/2018	17-03302	REIMB CR 17-03302 3/30/18		(64.00)	(64.00)
			REIMB CR 17-03302 3/30/18 FACILITY RENT SPANISH/KARATE/TRICITY TWIRL/DRAMA	93.72		93.72
			REIMB CR 17-03302 FACI RENT 3/30/18		(184.66)	(184.66)
			REIMB CR 17-03302 FACI RENT LOVE AND LIVING 3/30/18	184.66		184.66
			REIMB CR 17-03302 FACILITY RENT 3/30/18		(93.72)	(93.72)
			REIMB CR 17-03302 FACILITY RENT TRI CITY /KARATE 3/30/18	64.00		64.00
			REIMB CR 17-03302 FOREST GATE RECYCLE 3/30/18	353.00		353.00
			REIMB CR 17-03302 FOREST GATE RECYCLING 3/30/18		(353.00)	(353.00)
			REIMB CR 17-03302 SCIENCE FAIR DONATION 3/30/18	220.00	(220.00)	-
			REIMB CR 17-03302 SEDNET REIMBURSE 3/30/18	72.55	(72.55)	-
	3/31/2018	17-00161	INC BUDGET ACCESS PROJECT 50106 (REIMBURSEABLE BY BCS)	65.00	(65.00)	-
		17-00163	ADJ REVENUE TO ACTUAL COLLECTED		442,265.00	442,265.00
1000 Total				**21,687.70**	**420,577.30**	**442,265.00**
Grand Total				**21,687.70**	**420,577.30**	**442,265.00**