

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
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TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES					AS OF 11/30/2017
Fund Balance 7/1/2017 AFR		11,100,292.00			
REVENUES					
REVENUE NAME AND CODE		AS OF 10/31/17	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	0.00	0.00	0.00
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	0.00	0.00	725,000.00
Misc Fed Thru State revenue	3299	0.00	0.00	0.00	0.00
Fla Education Fin. Pgm	3311	145,705,328.00	0.00	0.00	145,705,328.00
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	0.00	0.00	0.00	0.00
Transportation	3354	0.00	0.00	0.00	0.00
Class Size Reduction/Op Funds	3355	45,474,615.00	0.00	0.00	45,474,615.00
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	641,051.95	58,070.40	0.00	699,122.35
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	0.00	0.00	100,000.00
Dividend Reinvestment	3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests	3440	3,500.00	0.00	0.00	3,500.00
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	500,000.00	0.00	0.00	500,000.00
Sale of Junk	3493	132,957.60	0.00	0.00	132,957.60
Rect of Fed Indirect Cost	3494	975,000.00	0.00	0.00	975,000.00
Other Misc Local Sources	3495	1,758,329.82	13,374.34	0.00	1,771,704.16
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	600,000.00	0.00	0.00	600,000.00
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	25,000.00	0.00	0.00	25,000.00
Other Loss Recovery	3742	0.00	0.00	0.00	0.00
		324,310,346.37	71,444.74	0.00	324,381,791.11
Net Increase (Decrease) in Total Revenue					71,444.74
Total Estimated Revenues, Other Finanacing Sources and Fund Balance & Beginning Fund Balance					335,410,638.37
					335,482,083.11

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FUNCTION/OBJECT NAME AND CODE		APPROPRIATIONS			
		AS OF 10/31/17	INCREASE	DECREASE	REVISED BUDGET
Instruction-Charter School					
Purch. Services	5000/3000	39,894,763.82	0.00	0.00	39,894,763.82
Basic (FEFP K-12)					
Salaries	5100/1000	83,637,224.39	0.00	29,449.50	83,607,774.89
Employee Benefits	5100/2000	23,304,180.74	5,302.05	0.00	23,309,482.79
Purch. Services	5100/3000	1,201,228.09	0.00	203,895.67	997,332.42
Materials & Supplies	5100/5000	6,646,863.74	0.00	73,033.51	6,573,830.23
Capital Outlay	5100/6000	1,180,534.75	30,348.93	0.00	1,210,883.68
Other Expenses	5100/7000	3,459,162.51	203,772.00	0.00	3,662,934.51
Exceptional Education					
Salaries	5200/1000	25,073,545.27	4,751.41	0.00	25,078,296.68
Employee Benefits	5200/2000	8,966,827.15	771.15	0.00	8,967,598.30
Purchased Services	5200/3000	4,025,228.00	685.78	0.00	4,025,913.78
Energy Services	5200/4000	0.00	0.00	0.00	0.00
Materials & Materials & Supplies	5200/5000	97,438.23	682.28	0.00	98,120.51
Capital Outlay	5200/6000	7,755.93	0.00	0.00	7,755.93
Other Expenses	5200/7000	76,513.44	16,058.26	0.00	92,571.70
Vocational (K-12)					
Salaries	5300/1000	3,700,685.63	0.00	0.00	3,700,685.63
Employee Benefits	5300/2000	1,141,501.88	0.00	0.00	1,141,501.88
Purchased Services	5300/3000	635,195.70	5,591.99	0.00	640,787.69
Materials & Supplies	5300/5000	1,218,986.50	0.00	29,651.17	1,189,335.33
Capital Outlay	5300/6000	32,233.42	23,294.00	0.00	55,527.42
Other Expenses	5300/7000	10,936.90	5,380.00	0.00	16,316.90
Prekindergarten					
Salaries	5500/1000	1,096,552.51	0.00	0.00	1,096,552.51
Employee Benefits	5500/2000	369,582.70	0.00	0.00	369,582.70
Purchased Services	5500/3000	13,639.96	0.00	1,119.89	12,520.07
Materials & Supplies	5500/5000	18,550.98	0.00	0.00	18,550.98
Capital Outlay	5500/6000	49.94	0.00	0.00	49.94
Other Expenses	5500/7000	25,660.00	50.00	0.00	25,710.00
Other Instruction					
Purchased Services	5900/0300	2,100.00	0.00	0.00	2,100.00
Materials & Supplies	5900/0500	0.00	0.00	0.00	0.00
Attendance & Social Work					
Salaries	6100/1000	11,181,899.10	0.00	0.00	11,181,899.10
Employee Benefits	6100/2000	3,637,326.67	6.85	0.00	3,637,333.52
Purch. Services	6100/3000	252,010.46	0.00	1,909.85	250,100.61
Materials & Supplies	6100/5000	69,873.79	303.53	0.00	70,177.32
Capital Outlay	6100/6000	19,265.89	349.36	0.00	19,615.25
Other Expenses	6100/7000	8,054.90	5,059.04	0.00	13,113.94
Instructional Media Services					
Salaries	6200/1000	2,297,102.46	0.00	0.00	2,297,102.46
Employee Benefits	6200/2000	707,338.18	0.00	24.21	707,313.97
Purchased Services	6200/3000	88,797.01	0.00	451.16	88,345.85
Materials & Supplies	6200/5000	17,859.18	770.16	0.00	18,629.34
Capital Outlay	6200/6000	308,411.36	1,850.98	0.00	310,262.34
Other Expenses	6200/7000	5,135.00	2,292.50	0.00	7,427.50
Instr. & Curriculum Dev Svcs					
Salaries	6300/1000	3,646,208.38	10,128.43	0.00	3,656,336.81
Employee Benefits	6300/2000	1,137,931.43	444.18	0.00	1,138,375.61
Purch. Services	6300/3000	205,832.50	7.90	0.00	205,840.40
Energy Services	6300/4000	450.00	0.00	0.00	450.00
Materials & Supplies	6300/5000	68,263.89	0.00	1,225.00	67,038.89
Capital Outlay	6300/6000	50,853.01	0.00	0.00	50,853.01
Other expense	6300/7000	73,200.00	830.00	0.00	74,030.00
Instr. & Staff Training Svcs					
Salaries	6400/1000	2,117,810.81	0.00	904.74	2,116,906.07
Employee Benefits	6400/2000	600,413.21	4.35	0.00	600,417.56
Purch. Services	6400/3000	992,654.01	11,078.05	0.00	1,003,732.06
Materials & Supplies	6400/5000	228,321.69	1,189.53	0.00	229,511.22
Capital Outlay	6400/6000	21,901.00	0.00	1,189.53	20,711.47
Other expense	6400/7000	285,400.49	1,971.62	0.00	287,372.11
Instruction Related Technology					
Salaries	6500/1000	851,009.73	0.00	0.00	851,009.73
Employee Benefits	6500/2000	227,714.78	0.00	0.00	227,714.78
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	0.00	0.00	0.00	0.00
Other Expenses	6500/7000	0.00	0.00	0.00	0.00

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Board				
Salaries	7100/1000	286,444.60	0.00	286,444.60
Employee Benefits	7100/2000	75,528.63	0.00	75,528.63
Purch. Services	7100/3000	400,470.00	0.00	400,470.00
Materials & Materials & Supplies	7100/5000	2,350.00	0.00	2,350.00
Capital Outlay	7100/6000	0.00	0.00	0.00
Other Expenses	7100/7000	272,356.00	0.00	272,356.00
General Administration				
Salaries	7200/1000	875,031.03	0.00	875,031.03
Employee Benefits	7200/2000	247,538.24	0.00	247,538.24
Purch. Services	7200/3000	16,770.00	0.00	16,770.00
Energy Services	7200/4000	0.00	0.00	0.00
Materials & Materials & Supplies	7200/5000	8,075.00	0.00	8,075.00
Capital Outlay	7200/6000	350.00	0.00	350.00
Other expense	7200/7000	23,300.00	0.00	23,300.00
Sch Admin (Office of Princ)				
Salaries	7300/1000	13,936,954.52	0.00	13,936,954.52
Employee Benefits	7300/2000	4,418,267.65	0.00	4,418,267.65
Purchased Services	7300/3000	224,748.45	0.00	222,411.03
Energy Services	7300/4000	0.00	0.00	0.00
Materials & Supplies	7300/5000	107,105.89	2,721.03	109,826.92
Capital Outlay	7300/6000	42,374.58	0.00	41,983.04
Other Expenses	7300/7000	47,503.90	15.00	47,518.90
Facilities Acq and Construction				
Salaries	7400/1000	404,552.85	0.00	348,333.20
Employee Benefits	7400/2000	132,201.64	0.00	116,004.70
Purchased Services	7400/3000	5,600.00	0.00	5,600.00
Materials & Supplies	7400/5000	800.00	0.00	200.00
Capital Outlay	7400/6000	60,374.62	0.00	56,614.62
Other Expenses	7400/7000	300.00	0.00	300.00
Fiscal Services				
Salaries	7500/1000	1,263,860.24	0.00	1,263,860.24
Employee Benefits	7500/2000	393,800.61	0.00	393,800.61
Purch. Services	7500/3000	179,700.00	0.00	179,300.00
Materials & Supplies	7500/5000	13,600.00	0.00	13,600.00
Capital Outlay	7500/6000	100.00	400.00	500.00
Other Expenses	7500/7000	60,861.25	0.00	60,861.25
Planning, Res, Dev, & Eval				
Salaries	7700/1000	4,191,756.70	44,495.00	4,236,251.70
Employee Benefits	7700/2000	1,202,565.41	13,468.00	1,216,033.41
Purchased Services	7700/3000	968,360.39	2,131.86	970,492.25
Energy Services	7700/4000	22,025.00	34.00	22,059.00
Materials & Materials & Supplies	7700/5000	128,768.95	0.00	128,018.95
Capital Outlay	7700/6000	51,935.92	0.00	51,785.92
Other Expenses	7700/7000	93,024.00	0.00	92,024.00
Pupil Transportation Service				
Salaries	7800/1000	8,398,778.65	2,890.82	8,401,669.47
Employee Benefits	7800/2000	3,653,932.74	0.00	3,653,932.74
Purchased Services	7800/3000	1,574,189.68	5,244.60	1,579,434.28
Energy Services	7800/4000	2,190,000.00	0.00	2,190,000.00
Materials & Materials & Supplies	7800/5000	1,117,191.25	0.00	1,117,191.25
Capital Outlay	7800/6000	27,192.55	1,411.26	28,603.81
Other expense	7800/7000	442,189.97	0.00	442,118.72
Operation of Plant				
Salaries	7900/1000	7,648,392.91	0.00	7,648,392.91
Employee Benefits	7900/2000	3,660,528.76	0.00	3,660,528.76
Purchased Services	7900/3000	7,182,233.11	117,512.53	7,299,745.64
Energy Services	7900/4000	7,191,288.20	0.00	7,166,639.21
Materials & Supplies	7900/5000	851,187.29	9,228.78	860,416.07
Capital Outlay	7900/6000	62,082.14	942.86	63,025.00
Other expense	7900/7000	19,089.72	2,464.43	21,554.15
Maintenance of Plant				
Salaries	8100/1000	4,951,516.50	0.00	4,922,370.50
Employee Benefits	8100/2000	1,810,027.75	0.00	1,796,783.18
Purchased Services	8100/3000	1,071,195.32	8,392.96	1,079,588.28
Energy Services	8100/4000	255,500.00	0.00	255,500.00
Materials & Materials & Supplies	8100/5000	404,228.14	3,675.12	407,903.26
Capital Outlay	8100/6000	63,644.32	746.60	64,390.92
Other expense	8100/7000	400.00	0.00	400.00

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Admin Technology Services				
Salaries 8200/1000	1,693,219.33	0.00	0.00	1,693,219.33
Employee Benefits 8200/2000	563,405.87	0.00	0.00	563,405.87
Purchased Services 8200/3000	2,710,443.79	0.00	6,560.00	2,703,883.79
Energy Services 8200/4000	0.00	0.00	0.00	0.00
Materials & Materials & Supplies 8200/5000	65,424.65	7,960.00	0.00	73,384.65
Capital Outlay 8200/6000	666,384.34	0.00	1,400.00	664,984.34
Other Expenses 8200/7000	31,620.00	0.00	0.00	31,620.00
Community Services				
Salaries 9100/1000	141,539.74	25,000.00	0.00	166,539.74
Employee Benefits 9100/2000	41,141.20	0.00	0.00	41,141.20
Purchased Services 9100/3000	22,500.00	0.00	0.00	22,500.00
Materials & Materials & Supplies 9100/5000	48,101.43	0.00	5,703.87	42,397.56
Capital Outlay 9100/6000	0.00	0.00	0.00	0.00
Other Expenses 9100/7000	37,357.47	0.00	0.00	37,357.47
Transfer of Funds				
Transfer 9700/0900	0.00	0.00	0.00	0.00
	323,773,264.00	581,709.18	505,434.46	323,849,538.72
Net Increase (Decrease) in Total Appropriations				76,274.72
Total Ending Fund Balance (June 30, 2018)	11,637,374.37	0.00	4,829.98	11,632,544.39
Total Fund Balance as a % of Revenue	3.22%			3.22%
Total Appropriations, Transfers and Fund Balance	335,410,638.37	71,444.74	0.00	335,482,083.11

Fund 1000				Type			
Sum of Amt				E	R		Grand Total
Fund	Post Date	Rev #	Desc				
1000	11/1/2017	17-11013	REIMB 12016 FACI RENT EPIC TWIRL CR 17-11013 11/1/17		40.00	(40.00)	-
			REIMB 12061 P-CARD PURCHASE CR 17-11013 11/1/17		193.73		193.73
			REIMB 12061 P-CARD PURCHASE CR 17-11013 11/1/17			(193.73)	(193.73)
	11/3/2017	17-11033	REIMB 12061 P-CARD PURCHASE CR 17-11033 11/3/17		4.25		4.25
			REIMB 12061 P-CARD PURCHASE CR 17-11033 11/3/17			(4.25)	(4.25)
	11/8/2017	17-11083	REIMB 12016 FACI RENT CR 17-11083 11/8/17		109.64	(109.64)	-
			REIMB 12016 FACI RENT CRACE CHURCH CR 17-11083 11/8/17			(385.00)	(385.00)
			REIMB 12016 FACI RENT GRACE CHURCH CR 17-11083 11/8/17		385.00		385.00
			REIMB 12061 CIPIER 1ST & 2 QTR CR 17-11083 11/8/17		608.24		608.24
			REIMB 12061 COPIER 1ST & 2 QTR CR 17-11083 11/8/17			(608.24)	(608.24)
			REIMB 12061 P-CARD CR 17-11083 11/8/17			(16.80)	(16.80)
			REIMB 12061 P-CARD CR 17-11083 11/8/17		41.34	(24.54)	16.80
			REIMB 12061 P-CARD T HART CR 17-11083 11/8/17			(258.00)	(258.00)
			REIMB 12061 P-CARD T HART CR 17-11083 11/8/17		258.00		258.00
			REIMB 12061 WAREHOUSE CR 17-11083 11/8/17		24.10	(24.10)	-
			REIMB CR 17-11083 11/8/17		48.50		48.50
			REIMB WAREHOUSE CR 17-11083 11/8/17			(48.50)	(48.50)
	11/9/2017	17-00107	ADD BUDG TO ACCESS PROJ -REIMB RCVD		107.40	(107.40)	-
		17-11093	REIMB 12061 BAND EQUIP CR 17-11093 11/9/17		1,625.00		1,625.00
			REIMB 12061 PCARD CR 17-11093 11/9/17		258.00		258.00
			REIMB 12061 P-CARD CR 17-11093 11/9/17		322.50	(580.50)	(258.00)
			REIMB 12061 WAREHOUSE CR 17-11093 11/9/17		39.05		39.05
			REIMB 12061 WAREHOUSE & PO CR 17-11093 11/9/17			(1,664.05)	(1,664.05)
	11/13/2017	17-00091	INCREASE STORM IRMA PROJECT		4,829.98		4,829.98
	11/14/2017	17-11146	REIMB 12016 FACILITY RENT CR 17-11146 11/14/17			(636.66)	(636.66)
			REIMB 12016 FACILITY RENT FAITH POINT CR 17-11146 11/14/17		420.00		420.00
			REIMB 12016 KARATE & CHUR FACILITY RENT CR 17-11146 11/14/17		216.66		216.66
			REIMB 12061 P-CARD CR 17-11146 11/14/17		1,548.83	(1,548.83)	-
			REIMB 12061 REIMB ED FOUND RENNAISSANCE CR 17-11146 11/14/17		180.00		180.00
			REIMB 12061 SUB REIMB ED FOUND CR 17-11146 11/14/17			(180.00)	(180.00)
			REIMB 12061 WAREHOUSE CR 17-11146 11/14/17		189.33	(189.33)	-
			REIMB 12061 CLERMONT MS WAREHOUSECR 17-11163 11/16/17		159.57		159.57
			REIMB 12061 ERHS WAREHOUSE CR 17-11163 11/16/17			(65.00)	(65.00)
			REIMB 12061 PCARD CR 17-11163 11/16/17		258.28	(67.53)	190.75
			REIMB 12061 WAREHOUSE CR 17-11163 11/16/17		112.00	(397.32)	(285.32)
	11/17/2017	17-11174	REIMB 12016 FACILITY RENT TRI CITY CR 17-11174 11/17/17		30.00	(30.00)	-
			REIMB 12061 PCARD CR 17-11174 11/17/17			(574.32)	(574.32)
			REIMB 12061 PCARD CR 17-11174 11/17/17		574.32		574.32
	11/28/2017	17-00103	ADOPT TOY PROJ 15018		57,963.00	(57,963.00)	-
			REIMB 12016 FACI RENT PERRY FAMILY CR 17-11281 11/28/17			(30.00)	(30.00)
		17-11281	REIMB 12016 FACI RENT PERRY FAMILY CR 17-11281 11/28/17		30.00		30.00
			REIMB 12016 FACI RENT TRI CITY CR 17-11281 11/28/17		40.00		40.00
			REIMB 12016 FACI RENT TRI CITY CR 17-11281 11/28/17			(40.00)	(40.00)
			REIMB 12016 FACI RENT TRI CITY TWIRL CR 17-11281 11/28/17		40.00	(40.00)	-
			REIMB 13001 COLLEGE BOARD CR 17-11281 11/28/17		3,250.00	(3,000.00)	250.00
			REIMB 13001 COLLEGE BOARD CR 17-11281 11/28/17		1,500.00	(1,750.00)	(250.00)
			REIMB FACI RENT KARATE CR 17-11281 11/28/17		50.00	(50.00)	-
	11/30/2017	17-11304	REIMB 12061 CR 17-11304 11-30-17		80.80		80.80
			REIMB 12061 PCARD CR 17-11304 11-30-17			(487.20)	(487.20)
			REIMB 12061 PCARD CR 17-11304 11-30-17		487.20		487.20
			REIMB 12061 WAREHOUSE CR 17-11304 11-30-17			(80.80)	(80.80)
			REIMB 13001 COLLEGE BOARD CR 17-11304 11-30-17			(250.00)	(250.00)
			REIMB 13001 COLLEGE BOARD EIN 156068 CR 17-11304 11-30-17		250.00		250.00
1000 Total					76,274.72	(71,444.74)	4,829.98
Grand Total					76,274.72	(71,444.74)	4,829.98