

LAKE COUNTY SCHOOLS
SUMMARY OF BUDGET AMENDMENTS - GENERAL FUND
FY 2012-13

	Original	Amendment #1	September	Amendment #2	October
Beginning Fund Balance 07/01/2012	27,198,849.00	-	27,198,849.00		
31XX FEDERAL DIRECT	300,000.00	-	300,000.00		
32XX FEDERAL THROUGH STATE	1,197,933.00	-	1,197,933.00		
33XX REVENUE FROM STATE SOURCES	165,678,222.00	42,500.00	165,720,722.00		
34XX REVENUE FROM LOCAL SOURCES	95,763,252.00	215,166.96	95,978,418.96		
36XX TRANSFERS	375,000.00	305,302.50	680,302.50		
37XX LONG-TERM DEBT PROCEEDS & SALE	-	40,000.00	40,000.00		
TOTAL REVENUES ALL FUNDS	263,314,407.00	602,969.46	263,917,376.46	-	-
100 SALARIES	157,950,310.90	(1,191,517.65)	156,758,793.25		
200 EMPLOYEE BENEFITS	43,278,352.74	107,518.57	43,385,871.31		
300 PURCHASED SERVICES	50,491,178.29	1,239,370.55	51,730,548.84		
400 ENERGY SERVICES	12,448,691.58	36,921.11	12,485,612.69		
500 MATERIALS & SUPPLIES	7,400,080.60	(617,507.47)	6,782,573.13		
600 CAPITAL OUTLAY	2,398,673.50	512,258.97	2,910,932.47		
700 OTHER EXPENSES	5,223,332.00	505,035.65	5,728,367.65		
900 TRANSFERS	766,966.39	10,000.00	776,966.39		
TOTAL EXPENDITURES BY OBJECT	279,957,586.00	602,079.73	280,559,665.73	-	-
Budgeted Unreserved Fund Balance	10,555,670.00	889.73	10,556,559.73	-	-
As a Percentage of Revenues (Less Transfers)	4.01%		4.01%		