

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	-	27,198,849.00
31XX FEDERAL DIRECT	300,000.00	-	300,000.00	-	300,000.00
32XX FEDERAL THROUGH STATE	1,197,933.00	-	1,197,933.00	-	1,197,933.00
33XX REVENUE FROM STATE SOURCES	165,678,222.00	42,500.00	165,720,722.00	110,726.70	165,831,448.70
34XX REVENUE FROM LOCAL SOURCES	95,763,252.00	215,166.96	95,978,418.96	59,233.95	96,037,652.91
36XX TRANSFERS	375,000.00	305,302.50	680,302.50	6,308.59	686,611.09
37XX LONG-TERM DEBT PROCEEDS & SALE	-	40,000.00	40,000.00	-	40,000.00
TOTAL REVENUES ALL FUNDS	263,314,407.00	602,969.46	263,917,376.46	176,269.24	264,093,645.70
100 SALARIES	157,950,310.90	(1,191,517.65)	156,758,793.25	803,679.46	157,562,472.71
200 EMPLOYEE BENEFITS	43,278,352.74	107,518.57	43,385,871.31	110,892.66	43,496,763.97
300 PURCHASED SERVICES	50,491,178.29	1,239,370.55	51,730,548.84	115,096.61	51,845,645.45
400 ENERGY SERVICES	12,448,691.58	36,921.11	12,485,612.69	(5,148.05)	12,480,464.64
500 MATERIALS & SUPPLIES	7,400,080.60	(617,507.47)	6,782,573.13	(646,126.69)	6,136,446.44
600 CAPITAL OUTLAY	2,398,673.50	512,258.97	2,910,932.47	237,455.49	3,148,387.96
700 OTHER EXPENSES	5,223,332.00	505,035.65	5,728,367.65	(439,580.24)	5,288,787.41
900 TRANSFERS	766,966.39	10,000.00	776,966.39	-	776,966.39
TOTAL EXPENDITURES BY OBJECT	279,957,586.00	602,079.73	280,559,665.73	176,269.24	280,735,934.97
Budgeted Unreserved Fund Balance	10,555,670.00	889.73	10,556,559.73	(0.00)	10,556,559.73
As a Percentage of Revenues (Less Transfers)	4.01%		4.01%		4.01%