

**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%

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

		Amendment #3	November	Amendment #4	December
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	600.00	165,832,048.70	6,144.60	165,838,193.30
34XX	REVENUE FROM LOCAL SOURCES	161,887.59	96,199,540.50	6,051.96	96,205,592.46
36XX	TRANSFERS	74.48	686,685.57	1,135.86	687,821.43
37XX	LONG-TERM DEBT PROCEEDS & SALE	-	40,000.00	-	40,000.00
TOTAL REVENUES ALL FUNDS		162,562.07	264,256,207.77	13,332.42	264,269,540.19
100	SALARIES	137,926.39	157,700,399.10	(14,516.50)	157,685,882.60
200	EMPLOYEE BENEFITS	21,606.82	43,518,370.79	14,421.79	43,532,792.58
300	PURCHASED SERVICES	(56,176.29)	51,789,469.16	17,645.02	51,807,114.18
400	ENERGY SERVICES	1,397.58	12,481,862.22	(2,462.40)	12,479,399.82
500	MATERIALS & SUPPLIES	(29,804.20)	6,106,642.24	(64,943.36)	6,041,698.88
600	CAPITAL OUTLAY	149,278.18	3,297,666.14	57,438.71	3,355,104.85
700	OTHER EXPENSES	(62,748.76)	5,226,038.65	5,749.16	5,231,787.81
900	TRANSFERS	1,082.35	778,048.74	-	778,048.74
TOTAL EXPENDITURES BY OBJECT		162,562.07	280,898,497.04	13,332.42	280,911,829.46
Budgeted Unreserved Fund Balance		0.00	10,556,559.73	0.00	10,556,559.73
As a Percentage of Revenues (Less Transfers)			4.01%		4.01%