

**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%

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

	Amendment #5	January	Amendment #6	February
Beginning Fund Balance 07/01/2012	-	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	165,843,660.02	165,843,660.02	(103,397.00)	165,740,263.02
34XX REVENUE FROM LOCAL SOURCES	96,419,919.39	96,419,919.39	33,700.67	96,453,620.06
36XX TRANSFERS	687,821.43	687,821.43	595,427.79	1,283,249.22
37XX LONG-TERM DEBT PROCEEDS & SALE	40,000.00	40,000.00	-	40,000.00
TOTAL REVENUES ALL FUNDS	264,489,333.84	264,489,333.84	525,731.46	265,015,065.30
100 SALARIES	157,299,393.16	157,299,393.16	272,856.57	157,572,249.73
200 EMPLOYEE BENEFITS	43,057,407.88	43,057,407.88	30,336.80	43,087,744.68
300 PURCHASED SERVICES	52,267,376.04	52,267,376.04	164,825.82	52,432,201.86
400 ENERGY SERVICES	12,977,559.45	12,977,559.45	(7,306.21)	12,970,253.24
500 MATERIALS & SUPPLIES	6,957,173.15	6,957,173.15	(129,226.11)	6,827,947.04
600 CAPITAL OUTLAY	2,602,636.53	2,602,636.53	461,767.09	3,064,403.62
700 OTHER EXPENSES	5,188,262.76	5,188,262.76	(267,522.50)	4,920,740.26
900 TRANSFERS	778,048.74	778,048.74	-	778,048.74
TOTAL EXPENDITURES BY OBJECT	281,127,857.71	281,127,857.71	525,731.46	281,653,589.17
Budgeted Unreserved Fund Balance	(16,638,523.87)	10,560,325.13	0.00	10,560,325.13
As a Percentage of Revenues (Less Transfers)		4.00%		4.00%

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	Amendment #7	March
Beginning Fund Balance 07/01/2012	-	27,198,849.00
31XX FEDERAL DIRECT	-	300,000.00
32XX FEDERAL THROUGH STATE	-	1,197,933.00
33XX REVENUE FROM STATE SOURCES	(2,863,177.00)	162,877,086.02
34XX REVENUE FROM LOCAL SOURCES	7,919.02	96,461,539.08
36XX TRANSFERS	-	1,283,249.22
37XX LONG-TERM DEBT PROCEEDS & SALE	197.17	40,197.17
TOTAL REVENUES ALL FUNDS	(2,855,060.81)	262,160,004.49
100 SALARIES	(1,904,153.77)	155,668,095.96
200 EMPLOYEE BENEFITS	(274,791.67)	42,812,953.01
300 PURCHASED SERVICES	541,830.27	52,974,032.13
400 ENERGY SERVICES	(1,006,567.27)	11,963,685.97
500 MATERIALS & SUPPLIES	(58,167.12)	6,769,779.92
600 CAPITAL OUTLAY	(30,780.67)	3,033,622.95
700 OTHER EXPENSES	2,008.48	4,922,748.74
900 TRANSFERS	-	778,048.74
TOTAL EXPENDITURES BY OBJECT	(2,730,621.75)	278,922,967.42
Budgeted Unreserved Fund Balance	(124,439.06)	10,435,886.07
As a Percentage of Revenues (Less Transfers)		4.00%