

**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%

**LAKE COUNTY SCHOOLS
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FY 2012-13**

	Amendment #7	March	Amendment #8	April	Amendment #9
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	(2,863,177.00)	162,877,086.02	8,017.24	162,885,103.26	(559,578.00)
34XX REVENUE FROM LOCAL SOURCES	7,919.02	96,461,539.08	(5,757.52)	96,455,781.56	36,026.23
36XX TRANSFERS	-	1,283,249.22	-	1,283,249.22	-
37XX LONG-TERM DEBT PROCEEDS & SALE	197.17	40,197.17	18,516.91	58,714.08	-
TOTAL REVENUES ALL FUNDS	(2,855,060.81)	262,160,004.49	20,776.63	262,180,781.12	(523,551.77)
100 SALARIES	(1,904,153.77)	155,668,095.96	(147,655.58)	155,520,440.38	317,153.37
200 EMPLOYEE BENEFITS	(274,791.67)	42,812,953.01	6,904.39	42,819,857.40	(3,030.07)
300 PURCHASED SERVICES	541,830.27	52,974,032.13	(106,727.51)	52,867,304.62	(165,300.34)
400 ENERGY SERVICES	(1,006,567.27)	11,963,685.97	(92,116.25)	11,871,569.72	(473,755.54)
500 MATERIALS & SUPPLIES	(58,167.12)	6,769,779.92	256,032.23	7,025,812.15	(86,111.93)
600 CAPITAL OUTLAY	(30,780.67)	3,033,622.95	46,442.94	3,080,065.89	64,467.71
700 OTHER EXPENSES	2,008.48	4,922,748.74	58,605.76	4,981,354.50	(239,096.79)
900 TRANSFERS	-	778,048.74	-	778,048.74	84,921.82
TOTAL EXPENDITURES BY OBJECT	(2,730,621.75)	278,922,967.42	21,485.98	278,944,453.40	(500,751.77)
Budgeted Unreserved Fund Balance	(124,439.06)	10,435,886.07	(709.35)	10,435,176.72	(22,800.00)
As a Percentage of Revenues (Less Transfers)		4.00%		4.00%	

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

		May

	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	162,325,525.26
34XX	REVENUE FROM LOCAL SOURCES	96,491,807.79
36XX	TRANSFERS	1,283,249.22
37XX	LONG-TERM DEBT PROCEEDS & SALE	58,714.08

=====	TOTAL REVENUES ALL FUNDS	261,657,229.35
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100	SALARIES	155,837,593.75
200	EMPLOYEE BENEFITS	42,816,827.33
300	PURCHASED SERVICES	52,702,004.28
400	ENERGY SERVICES	11,397,814.18
500	MATERIALS & SUPPLIES	6,939,700.22
600	CAPITAL OUTLAY	3,144,533.60
700	OTHER EXPENSES	4,742,257.71
900	TRANSFERS	862,970.56

=====	TOTAL EXPENDITURES BY OBJECT	278,443,701.63
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	Budgeted Unreserved Fund Balance	10,412,376.72
	As a Percentage of Revenues (Less Transfers)	4.00%