

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 100-01

Page
1 of 5

TOTAL REVENUE, APPROPRIATIONS AND FUND BALANCES

as of 09/30/2012

Fund Balance 7/1/2012 AFR

27,198,849.00

REVENUE NAME AND CODE	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
R.O.T.C. 3191	300,000.00	0.00	0.00	300,000.00
Medicaid 3202	600,000.00	0.00	0.00	600,000.00
National Forest 3255	97,933.00	0.00	0.00	97,933.00
Federal through Local 3280	0.00	0.00	0.00	0.00
Other Fed thru State Funds 3290	500,000.00	0.00	0.00	500,000.00
Misc Fed Thru State revenue 3299	0.00	0.00	0.00	0.00
Fla Education Fin. Pgm 3310	113,351,879.00	0.00	0.00	113,351,879.00
Workforce Developmnt 3315	4,160,625.00	0.00	0.00	4,160,625.00
Performance Based Incentives 3317	87,777.00	0.00	0.00	87,777.00
Adults with Disabilities 3318	0.00	42,500.00	0.00	42,500.00
CO&DS Witheld Admin Exp 3323	22,280.00	0.00	0.00	22,280.00
Fla Teacher Lead 3334	0.00	0.00	0.00	0.00
Instructional Material 3336	0.00	0.00	0.00	0.00
Racing Commission Funds 3341	0.00	0.00	0.00	0.00
State Forest Funds 3342	0.00	0.00	0.00	0.00
State License Tax 3343	325,000.00	0.00	0.00	325,000.00
Dist Discretionary Lottery F 3344	0.00	0.00	0.00	0.00
Transportation 3354	0.00	0.00	0.00	0.00
Class Size Reduction/Op Funds 3355	44,500,313.00	0.00	0.00	44,500,313.00
Sch. Recognition/Merit Sch 3361	1,899,564.00	0.00	0.00	1,899,564.00
Excellent Teaching Program 3363	0.00	0.00	0.00	0.00
Voluntary Prekindergarten Pgm 3371	1,500,000.00	0.00	0.00	1,500,000.00
Pre-School Program 3372	0.00	0.00	0.00	0.00
Public Educ. Technology 3375	0.00	0.00	0.00	0.00
Teacher Training 3376	0.00	0.00	0.00	0.00
Misc State Revenue 3390	0.00	0.00	0.00	0.00
Capital Outlay-Charter Schools 3397	0.00	0.00	0.00	0.00
Misc State Rev 3399	-169,216.00	0.00	0.00	-169,216.00
District School Tax 3411	91,453,252.00	0.00	0.00	91,453,252.00
Tax Redemptions 3421	850,000.00	0.00	0.00	850,000.00
Excess Fees 3423	0.00	0.00	0.00	0.00
Rent 33425	0.00	100.00	0.00	100.00
Interest Inc Profit on Investment 3430	0.00	0.00	0.00	0.00
Interest & Investments 3431	5,000.00	0.00	0.00	5,000.00
Dividend Reinvestment 3434	0.00	0.00	0.00	0.00
Gifts, Grants & Bequests 3440	0.00	8,458.96	0.00	8,458.96
Vending Sales 3459	0.00	0.00	0.00	0.00
Preschool Program Fees 3471	0.00	0.00	0.00	0.00
Pre-K Early Intervent. Fee 3472	0.00	0.00	0.00	0.00
School Age Child Care Fees 3473	0.00	0.00	0.00	0.00
Miscellaneous Local Sources 3490	1,500,000.00	206,608.00	0.00	1,706,608.00
Bus Fees 3491	0.00	0.00	0.00	0.00
Trans. Svcs for Sch Activities 3492	1,100,000.00	0.00	0.00	1,100,000.00
Sale of Junk 3493	25,000.00	0.00	0.00	25,000.00
Rect of Fed Indirect Cost 3494	525,000.00	0.00	0.00	525,000.00
Other Misc Local Sources 3495	45,000.00	0.00	0.00	45,000.00
Refunds of Prior Yr Exp 3497	0.00	0.00	0.00	0.00
Coll Lost-Dmg-Sold Texts 3498	0.00	0.00	0.00	0.00
Food Srv Indirect Cost 3499	260,000.00	0.00	0.00	260,000.00
Transfers frm Debt Svcs FD 3620	0.00	0.00	0.00	0.00
Transfers frm Capt Prj FD 3630	0.00	0.00	0.00	0.00
Transfer-Spec Revenue Funds 3640	0.00	0.00	0.00	0.00
Transfer Inter Svc 33670	0.00	0.00	0.00	0.00
Transfers frm Enterprise FD 3690	375,000.00	305,302.50	0.00	680,302.50
Loans 3720	0.00	0.00	0.00	0.00
Capital Lease Agreements 3724	0.00	0.00	0.00	0.00
Sale of Equipment 3733	0.00	0.00	0.00	0.00
Ins Loss Recoveries 3740	0.00	1,864.00	0.00	1,864.00
Other Loss Recovery 3742	0.00	38,136.00	0.00	38,136.00
	263,314,407.00	602,969.46	0.00	263,917,376.46
Net Increase (Decrease) in Total Revenue				602,969.46

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 100-01

Page
2 of 5

APPROPRIATIONS					
FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Instruction-Charter School					
Purch. Services	5000/0300	32,547,905.64	73,667.00	0.00	32,621,572.64
Basic (FEPP K-12)					
Salaries	5100/0100	77,170,732.49	0.00	1,418,847.33	75,751,885.16
Employee Benefits	5100/0200	19,157,919.56	42,236.99	0.00	19,200,156.55
Purch. Services	5100/0300	1,423,760.94	626,155.37	0.00	2,049,916.31
Energy Services	5100/0400	0.00	0.00	0.00	0.00
Supplies	5100/0500	5,309,080.41	0.00	1,269,604.77	4,039,475.64
Capital Outlay	5100/0600	58,269.65	251,905.69	0.00	310,175.34
Other Expenses	5100/0700	3,542,014.00	406,877.84	0.00	3,948,891.84
Exceptional Education					
Salaries	5200/0100	20,925,653.73	0.00	37,687.42	20,887,966.31
Employee Benefits	5200/0200	6,467,842.51	0.00	14,868.28	6,452,974.23
Purchased Services	5200/0300	2,603,818.90	7,067.15	0.00	2,610,886.05
Energy Services	5200/0400	2,000.00	0.00	0.00	2,000.00
Materials & Supplies	5200/0500	4,663.83	17,106.20	0.00	21,770.03
Capital Outlay	5200/0600	600.00	460.00	0.00	1,060.00
Other Expenses	5200/0700	750.00	16,502.11	0.00	17,252.11
Vocational (K-12)					
Materials & Supplies	5300/0500	54.90	0.00	0.00	54.90
Vocational (K-12)					
Salaries	5301/0100	3,559,519.38	48,840.51	0.00	3,608,359.89
Employee Benefits	5301/0200	898,698.10	191.39	0.00	898,889.49
Purchased Services	5301/0300	13,484.33	5,936.32	0.00	19,420.65
Energy Services	5301/0400	0.00	800.00	0.00	800.00
Supplies	5301/0500	214,419.27	4,658.32	0.00	219,077.59
Capital Outlay	5301/0600	219,373.80	216,328.03	0.00	435,701.83
Other Expenses	5301/0700	0.00	8,784.30	0.00	8,784.30
Vocational Adult Prep					
Salaries	5302/0100	0.00	0.00	0.00	0.00
Employee Benefits	5302/0200	0.00	0.00	0.00	0.00
Adult General					
Salaries	5400/0100	0.00	0.00	0.00	0.00
Employee Benefits	5400/0200	0.00	0.00	0.00	0.00
Prekindergarten					
Salaries	5500/0100	992,957.87	23,401.99	0.00	1,016,359.86
Employee Benefits	5500/0200	310,952.14	5,518.26	0.00	316,470.40
Purchased Services	5500/0300	729.07	7,107.57	0.00	7,836.64
Supplies	5500/0500	11,741.12	297.46	0.00	12,038.58
Capital Outlay	5500/0600	0.00	0.00	0.00	0.00
Other Expenses	5500/0700	24,750.00	30.00	0.00	24,780.00
Other Instruction					
Salaries	5900/0100	0.00	0.00	0.00	0.00
Employee Benefits	5900/0200	0.00	0.00	0.00	0.00
Supplies	5900/0300	0.00	0.00	0.00	0.00
Purchased Services	5900/0500	0.00	0.00	0.00	0.00
Pupil Personnel Services					
Purchased Services	6100/0300	0.00	0.00	0.00	0.00
Supplies	6100/0500	0.00	400.00	0.00	400.00
Capital Outlay	6100/0600	0.00	0.00	0.00	0.00
Attendance & Social Work					
Salaries	6110/0100	475,618.73	0.00	31,774.08	443,844.65
Employee Benefits	6110/0200	123,644.55	0.00	10,745.80	112,898.75
Purch. Services	6110/0300	59,884.94	1,840.00	0.00	61,724.94
Energy Services	6110/0400	0.00	0.00	0.00	0.00
Supplies	6110/0500	6,765.13	0.00	301.94	6,463.19
Capital Outlay	6110/0600	10,458.52	0.00	0.00	10,458.52
Other Expenses	6110/0700	0.00	0.00	0.00	0.00
Guidance Services					
Salaries	6120/0100	6,872,227.48	109,747.87	0.00	6,981,975.35
Employee Benefits	6120/0200	1,910,196.68	1,975.41	0.00	1,912,172.09
Purchased Services	6120/0300	188,561.44	21,095.78	0.00	209,657.22
Supplies	6120/0500	11,000.00	13,728.68	0.00	24,728.68
Capital Outlay	6120/0600	4,400.01	689.39	0.00	5,089.40
Other Expenses	6120/0700	200.00	152.87	0.00	352.87
Health Services					
Salaries	6130/0100	1,193,101.04	35,788.43	0.00	1,228,889.47
Employee Benefits	6130/0200	348,259.23	4,059.43	0.00	352,318.66
Purch. Services	6130/0300	105,506.50	38.50	0.00	105,545.00
Supplies	6130/0500	20,632.16	3,993.80	0.00	24,625.96
Capital Outlay	6130/0600	6,973.06	1,427.20	0.00	8,400.26
Other Expenses	6130/0700	6,000.00	0.00	0.00	6,000.00

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 100-01

Page
3 of 5

FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Psychological Services					
Salaries	6140/0100	1,115,448.07	0.00	0.00	1,115,448.07
Employee Benefits	6140/0200	263,450.12	0.00	6,224.94	257,225.18
Purchased Services	6140/0300	51,600.00	150.00	0.00	51,750.00
Supplies	6140/0500	35,671.44	0.00	444.14	35,227.30
Capital Outlay	6140/0600	16,148.85	278.56	0.00	16,427.41
Other Expenses	6140/0700	0.00	0.00	0.00	0.00
Parental Involvement					
Salaries	6150/0100	0.00	0.00	0.00	0.00
Employee Benefits	6150/0200	0.00	0.00	0.00	0.00
Purchased Services	6150/0300	0.00	0.00	0.00	0.00
Other Expenses	6150/0700	0.00	0.00	0.00	0.00
Other Pupil Personnel Services					
Salaries	6190/0100	101,997.64	0.00	0.00	101,997.64
Employee Benefits	6190/0200	19,648.29	0.00	0.00	19,648.29
Purchased Services	6190/0300	1,650.00	300.00	0.00	1,950.00
Capital Outlay	6190/0600	0.00	0.00	0.00	0.00
Other Expenses	6190/0700	250.00	217.00	0.00	467.00
Instructional Media Services					
Salaries	6200/0100	2,185,440.86	28,546.76	0.00	2,213,987.62
Employee Benefits	6200/0200	554,479.67	7,230.78	0.00	561,710.45
Purchased Services	6200/0300	73,142.98	9,521.69	0.00	82,664.67
Energy Services	6200/0400	0.00	0.00	0.00	0.00
Supplies	6200/0500	11,939.54	26,664.57	0.00	38,604.11
Capital Outlay	6200/0600	312,765.52	38,904.01	0.00	351,669.53
Other Expenses	6200/0700	37,350.00	1,516.69	0.00	38,866.69
Instr. & Curriculum Dev Svcs					
Salaries	6300/0100	2,411,797.50	0.00	49,113.56	2,362,683.94
Employee Benefits	6300/0200	594,273.48	0.00	32,084.39	562,189.09
Purch. Services	6300/0300	1,960,595.39	0.00	3,815.85	1,956,779.54
Energy Services	6300/0400	1,700.00	0.00	0.00	1,700.00
Supplies	6300/0500	36,253.46	16,962.21	0.00	53,215.67
Capital Outlay	6300/0600	9,130.83	1,292.56	0.00	10,423.39
Other expense	6300/0700	5,808.00	14,795.00	0.00	20,603.00
Instr. & Staff Training Svcs					
Salaries	6400/0100	2,227,079.23	68,368.34	0.00	2,295,447.57
Employee Benefits	6400/0200	456,982.43	7,697.72	0.00	464,680.15
Purch. Services	6400/0300	233,059.50	31,488.83	0.00	264,548.33
Supplies	6400/0500	99,399.72	0.00	29,656.19	69,743.53
Capital Outlay	6400/0600	24,516.96	5,404.42	0.00	29,921.38
Other expense	6400/0700	90,685.00	41,087.83	0.00	131,772.83
Instruction Related Technology					
Salaries	6500/0100	1,690,842.01	55,152.41	0.00	1,745,994.42
Employee Benefits	6500/0200	414,031.44	0.00	11,619.12	402,412.32
Purch. Services	6500/0300	0.00	3,046.00	0.00	3,046.00
Materials & Supplies	6500/0500	0.00	342.99	0.00	342.99
Capital Outlay	6500/0600	118,320.00	0.00	25,014.29	93,305.71
Other Expenses	6500/0700	0.00	0.00	0.00	0.00
Board					
Salaries	7100/0100	265,186.00	0.00	0.00	265,186.00
Employee Benefits	7100/0200	73,615.98	0.00	0.00	73,615.98
Purch. Services	7100/0300	488,802.00	0.00	0.00	488,802.00
Materials & Supplies	7100/0500	1,700.00	0.00	0.00	1,700.00
Capital Outlay	7100/0600	0.00	0.00	0.00	0.00
Other Expenses	7100/0700	22,596.00	0.00	0.00	22,596.00
General Administration					
Salaries	7200/0100	564,293.79	438.90	0.00	564,732.69
Employee Benefits	7200/0200	118,255.37	0.00	441.73	117,813.64
Purch. Services	7200/0300	51,959.11	230.64	0.00	52,189.75
Energy Services	7200/0400	500.00	0.00	0.00	500.00
Materials & Supplies	7200/0500	8,630.00	0.00	610.00	8,020.00
Capital Outlay	7200/0600	850.00	0.00	0.00	850.00
Other expense	7200/0700	23,511.00	1,294.00	0.00	24,805.00
Sch Admin (Office of Princ)					
Salaries	7300/0100	12,023,535.63	36,329.42	0.00	12,059,865.05
Employee Benefits	7300/0200	3,180,273.79	5,672.27	0.00	3,185,946.06
Purchased Services	7300/0300	91,650.36	102,519.06	0.00	194,169.42
Supplies	7300/0500	5,769.17	114,004.57	0.00	119,773.74
Capital Outlay	7300/0600	22,234.17	44,062.80	0.00	66,296.97
Other Expenses	7300/0700	40,000.00	11,346.74	0.00	51,346.74

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 100-01

Page
4 of 5

FUNCTION/OBJECT NAME AND CODE		PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Facilities Acq and Construction					
Salaries	7400/0100	445,285.37	139.28	0.00	445,424.65
Employee Benefits	7400/0200	101,860.23	0.00	1,491.83	100,368.40
Purchased Services	7400/0300	0.00	0.00	0.00	0.00
Supplies	7400/0500	0.00	0.00	0.00	0.00
Capital Outlay	7400/0600	25,000.00	0.00	1,189.44	23,810.56
Other Expenses	7400/0700	0.00	0.00	0.00	0.00
Facilities Acquisition					
Salaries	7410/0100	211,025.08	0.00	0.00	211,025.08
Employee Benefits	7410/0200	41,223.96	0.00	0.00	41,223.96
Purch. Services	7410/0300	6,880.00	0.00	0.00	6,880.00
Energy Services	7410/0400	0.00	0.00	0.00	0.00
Supplies	7410/0500	2,000.00	0.00	0.00	2,000.00
Capital Outlay	7410/0600	0.00	0.00	0.00	0.00
Other Expenses	7410/0700	350.00	0.00	0.00	350.00
Fiscal Services					
Salaries	7500/0100	1,267,496.84	0.00	277.38	1,267,219.46
Employee Benefits	7500/0200	302,571.94	0.00	7,226.93	295,345.01
Purch. Services	7500/0300	256,737.50	1,496.00	0.00	258,233.50
Energy Services	7500/0400	0.00	0.00	0.00	0.00
Supplies	7500/0500	17,044.88	0.00	693.90	16,350.98
Capital Outlay	7500/0600	8,379.00	3.02	0.00	8,382.02
Other Expenses	7500/0700	16,775.00	0.00	0.00	16,775.00
Food Services					
Salaries	7600/0100	0.00	0.00	0.00	0.00
Employee Benefits	7600/0200	0.00	0.00	0.00	0.00
Planning, Res, Dev, & Eval					
Salaries	7710/0100	871,075.26	32,986.35	0.00	904,061.61
Employee Benefits	7710/0200	202,705.11	10,617.48	0.00	213,322.59
Purchased Services	7710/0300	194,438.73	2,733.95	0.00	197,172.68
Energy Services	7710/0400	175.00	0.00	0.00	175.00
Materials & Supplies	7710/0500	83,040.00	0.00	4,348.28	78,691.72
Capital Outlay	7710/0600	348,964.14	784.33	0.00	349,748.47
Other Expenses	7710/0700	30,300.00	3,350.00	0.00	33,650.00
Information Services					
Salaries	7720/0100	108,764.88	0.00	0.00	108,764.88
Employee Benefits	7720/0200	26,227.17	0.00	0.00	26,227.17
Purchased Services	7720/0300	42,630.00	0.00	0.00	42,630.00
Materials & Supplies	7720/0500	5,000.00	0.00	0.00	5,000.00
Capital Outlay	7720/0600	5,800.00	0.00	0.00	5,800.00
Other Expenses	7720/0700	10,000.00	0.00	0.00	10,000.00
Staff Services					
Salaries	7730/0100	1,143,387.68	0.00	0.00	1,143,387.68
Employee Benefits	7730/0200	298,571.60	0.00	0.00	298,571.60
Purchased Services	7730/0300	472,951.25	1,352.94	0.00	474,304.19
Energy Services	7730/0400	1,600.00	0.00	0.00	1,600.00
Materials & Supplies	7730/0500	40,603.04	0.00	5,165.33	35,437.71
Capital Outlay	7730/0600	7,677.55	18,006.21	0.00	25,683.76
Other Expenses	7730/0700	18,750.00	0.00	0.00	18,750.00
Statistical Services					
Salaries	7740/0100	130,043.91	0.00	0.00	130,043.91
Employee Benefits	7740/0200	33,530.60	0.00	0.00	33,530.60
Data Processing Svc					
Capital Outlay	7750/0300	85,000.00	0.00	45,000.00	40,000.00
Internal Services					
Salaries	7760/0100	547,769.05	2,314.37	0.00	550,083.42
Employee Benefits	7760/0200	153,102.06	54,786.15	0.00	207,888.21
Purchased Services	7760/0300	21,692.78	0.00	0.00	21,692.78
Energy Services	7760/0400	20,100.00	0.00	0.00	20,100.00
Supplies	7760/0500	6,934.59	0.00	184.59	6,750.00
Capital Outlay	7760/0600	1,957.75	0.00	0.00	1,957.75
Other Expenses	7760/0700	2,900.00	0.00	0.00	2,900.00
Facilities Other Central Services					
Employee Benefits	7790/0200	0.00	0.00	0.00	0.00
Purchased Services	7790/0300	0.00	0.00	0.00	0.00
Supplies	7790/0500	0.00	0.00	0.00	0.00
Capital Outlay	7790/0600	23,079.55	835.85	0.00	23,915.40
Other Expenses	7790/0700	0.00	0.00	0.00	0.00
Facilities: Fund 100					
Salaries	7791/0100	107,533.96	0.00	0.00	107,533.96
Employee Benefits	7791/0200	26,332.91	0.00	0.00	26,332.91

DISTRICT SCHOOL BOARD OF LAKE COUNTY
BUDGET AMENDMENT
GENERAL OPERATING FUND
Amendment 100-01

Page
5 of 5

FUNCTION/OBJECT NAME AND CODE	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
Pupil Transportation Service				
Salaries 7800/0100	7,577,858.96	0.00	11,630.49	7,566,228.47
Employee Benefits 7800/0200	2,744,105.35	79,123.75	0.00	2,823,229.10
Purchased Services 7800/0300	1,175,542.29	15,100.00	0.00	1,190,642.29
Energy Services 7800/0400	4,350,000.00	0.00	0.00	4,350,000.00
Materials & Supplies 7800/0500	975,712.10	6,455.92	0.00	982,168.02
Capital Outlay 7800/0600	81,320.20	3,526.14	0.00	84,846.34
Other expense 7800/0700	1,154,293.00	0.00	593.73	1,153,699.27
Operation of Plant				
Salaries 7900/0100	6,839,494.59	0.00	136,204.39	6,703,290.20
Employee Benefits 7900/0200	2,892,376.00	0.00	37,406.38	2,854,969.62
Purchased Services 7900/0300	5,724,259.47	370,083.88	0.00	6,094,343.35
Energy Services 7900/0400	7,788,916.58	36,121.11	0.00	7,825,037.69
Supplies 7900/0500	29,962.02	500,619.42	0.00	530,581.44
Capital Outlay 7900/0600	66,871.00	31,054.82	0.00	97,925.82
Other expense 7900/0700	163,050.00	400.00	0.00	163,450.00
Maintenance of Plant				
Salaries 8100/0100	4,382,070.41	39,917.34	0.00	4,421,987.75
Employee Benefits 8100/0200	1,421,495.88	9,281.26	0.00	1,430,777.14
Purchased Services 8100/0300	1,326,412.17	0.00	34,290.01	1,292,122.16
Energy Services 8100/0400	283,700.00	0.00	0.00	283,700.00
Materials & Supplies 8100/0500	400,548.86	0.00	2,070.29	398,478.57
Capital Outlay 8100/0600	146,340.70	0.00	37,709.58	108,631.12
Other expense 8100/0700	16,600.00	125.00	0.00	16,725.00
Admin Technology Services				
Salaries 8200/0100	437,588.66	11,957.19	0.00	449,545.85
Employee Benefits 8200/0200	107,831.75	1,237.08	0.00	109,068.83
Purchased Services 8200/0300	1,278,723.00	41,385.57	0.00	1,320,108.57
Materials & Supplies 8200/0500	56,314.96	0.00	9,414.18	46,900.78
Capital Outlay 8200/0600	879,242.24	0.00	38,790.75	840,451.49
Other Expenses 8200/0700	16,400.00	0.00	850.00	15,550.00
Community Services				
Salaries 9100/0100	105,484.80	87.84	0.00	105,572.64
Employee Benefits 9100/0200	33,894.84	0.00	0.00	33,894.84
Materials & Supplies 9100/0300	9,800.00	160.16	0.00	9,960.16
Materials & Supplies 9100/0500	5,200.00	0.00	248.00	4,952.00
Capital Outlay 9100/0600	0.00	0.00	0.00	0.00
Other Expenses 9100/0700	0.00	0.00	0.00	0.00
Debt Serv				
Other Expenses 9200/0700	0.00	0.00	0.00	0.00
Transfer of Funds				
Transfer 9700/0900	766,966.39	10,000.00	0.00	776,966.39
	279,957,586.00	3,919,719.04	3,317,639.31	280,559,665.73
Net Increase (Decrease) in Total Appropriations				602,079.73
Total Fund Balance	10,555,670.00	889.73	0.00	10,556,559.73
Total Fund Balance as a % of Revenue	4.01%			4.01%
Total	290,513,256.00	602,969.46	0.00	291,116,225.46

**GENERAL FUND 100
BUDGET AMENDMENT
July 1, 2012 - September 30, 2012**

BA NUMBER	JE DATE	REMARKS	BOARD SUBMISSION DATE	AMOUNT OF BUDGET AMENDMENT	
				Appropriations	Revenue
100-01	7/19/2012	Adj for check from Student Serv. Proj 1925043		6,308.96	6,308.96
100-01	7/19/2012	School Accred charter 1941023		2,600.00	2,600.00
100-01	8/27/2012	Stem Bowl Donation 1921083		500.00	500.00
100-01	8/22/2012	Coper Rental - Recoup unused funds		(101.34)	
100-01	9/25/2012	USF - Response to Intervention Project		18,500.00	18,500.00
100-01	9/26/2012	Record LHS Energy Lab grant from City of Leesburg Prj#1922043		220,000.00	220,000.00
100-01	9/26/2012	Adult with Disabilities Pro 5053312		42,500.00	42,500.00
100-01	9/27/2012	Science Fair Donations		2,000.00	2,000.00
100-01	9/30/2012	Kid's College Distribution		4,319.61	5,108.00
100-01	9/28/2012	Donations ESE 1923023		150.00	150.00
100-01	9/28/2012	ELC PROFITS Distribution FY 11 - 12		305,302.50	305,302.50
			Total:	602,079.73	602,969.46
			Net affect to Fund Balance :	889.73	
Reclassification of funds to better align budget among functions and objects are also depicted in the Budget Amendment.					