

LAFAYETTE COUNTY SCHOOL DISTRICT  
 Combined Budget - Amended  
 For the Year Ending June 30, 2012  
 Date Approved: 10/15/2012

	Governmental Fund Types				Permanent Trust	Proprietary Fund Types		Total
	General	Special Revenue	Capital Projects	Debt Service		Enterprise	Internal Service	
Revenues:								
Local Sources	6,326,096.76	800,291.27	453.54	2,160,661.81	0.00	0.00	0.00	9,287,503.38
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	11,805,180.04	538,803.98	0.00	0.00	0.00	0.00	0.00	12,343,984.02
Federal Sources	324,134.59	2,376,637.50	0.00	0.00	0.00	0.00	0.00	2,700,772.09
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>18,455,411.39</b>	<b>3,715,732.75</b>	<b>453.54</b>	<b>2,160,661.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,332,259.49</b>
Expenditures:								
Instruction	10,523,286.15	2,020,230.31	0.00	0.00	0.00	0.00	0.00	12,543,516.46
Support services	5,711,720.38	1,304,801.33	5,960.00	0.00	0.00	0.00	0.00	7,022,481.71
Noninstructional services	0.00	1,075,870.62	0.00	0.00	0.00	0.00	0.00	1,075,870.62
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	21,218.61	0.00	0.00	0.00	0.00	0.00	0.00	21,218.61
Debt Service								
Principal	0.00	0.00	0.00	1,510,000.00	0.00	0.00	0.00	1,510,000.00
Interest	0.00	0.00	0.00	515,973.75	0.00	0.00	0.00	515,973.75
Other	0.00	0.00	6,008.00	6,540.55	0.00	0.00	0.00	12,548.55
<b>Total Expenditures</b>	<b>16,256,225.14</b>	<b>4,400,902.26</b>	<b>11,968.00</b>	<b>2,032,514.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,701,609.70</b>
Excess(deficiency) of revenues over expenditures	2,199,186.25	(685,169.51)	(11,514.46)	128,147.51	0.00	0.00	0.00	1,630,649.79

LAFAYETTE COUNTY SCHOOL DISTRICT  
 Combined Budget - Amended  
 For the Year Ending June 30, 2012  
 Date Approved: 10/15/2012

	Governmental Fund Types				Proprietary Fund Types			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent Trust	Enterprise	Internal Service	
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	253.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	1,656,812.31	1,020,644.77	0.00	4.34	0.00	0.00	0.00	2,677,461.42
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	2,628,457.08	49,000.00	4.34	0.00	0.00	0.00	0.00	2,677,461.42
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(965,341.77)	971,644.77	(4.34)	4.34	0.00	0.00	0.00	6,303.00
Net Change in Fund Balances	1,233,844.48	286,475.26	(11,518.80)	128,151.85	0.00	0.00	0.00	1,636,952.79

LAFAYETTE COUNTY SCHOOL DISTRICT  
 Combined Budget - Amended  
 For the Year Ending June 30, 2012  
 Date Approved: 10/15/2012

	Governmental Fund Types				Permanent Trust	Proprietary Fund Types		Total
	General	Special Revenue	Capital Projects	Debt Service		Enterprise	Internal Service	
Fund Balances / Retained Earnings								
July 1, 2011	3,224,631.81	800,365.89	54,218.63	1,938,090.50	0.00	0.00	0.00	6,017,306.83
Prior period adjustments								
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2011 as restated	3,224,631.81	800,365.89	54,218.63	1,938,090.50	0.00	0.00	0.00	6,017,306.83
Increase (decrease) in reserve for inventory	0.00	2,510.20	0.00	0.00	0.00	0.00	0.00	2,510.20
June 30, 2012	4,458,476.29	1,089,351.35	42,699.83	2,066,242.35	0.00	0.00	0.00	7,656,769.82

The above Amended budget has been approved by the School board as noted in our board minutes dated 10/15/2012

Board President \_\_\_\_\_ Date: \_\_\_\_\_  
 Ken Hewlett

Board Secretary \_\_\_\_\_ Date: \_\_\_\_\_  
 Judith Thompson

LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for General Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	1120	1130	1151	1152	1153	1154	1155	1901
<b>Revenues:</b>								
Local Sources	5,267,321.39	0.00	355,816.78	125,131.31	19,684.14	50,709.33	90,449.36	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	11,805,180.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	236,653.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>17,309,154.99</b>	<b>0.00</b>	<b>355,816.78</b>	<b>125,131.31</b>	<b>19,684.14</b>	<b>50,709.33</b>	<b>90,449.36</b>	<b>0.00</b>
<b>Expenditures:</b>								
Instruction	8,590,388.97	1,097,391.57	353,184.96	24,722.77	22,606.67	42,589.60	39,198.62	80,981.78
Support services	5,235,557.91	159,924.92	0.00	33,834.45	0.00	8,665.70	5,241.49	222,778.85
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	21,218.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>13,847,165.49</b>	<b>1,257,316.49</b>	<b>353,184.96</b>	<b>58,557.22</b>	<b>22,606.67</b>	<b>51,255.30</b>	<b>44,440.11</b>	<b>303,760.63</b>
<b>Excess(deficiency) of revenues over expenditures</b>	<b>3,461,989.50</b>	<b>(1,257,316.49)</b>	<b>2,631.82</b>	<b>66,574.09</b>	<b>(2,922.53)</b>	<b>(545.97)</b>	<b>46,009.25</b>	<b>(303,760.63)</b>

LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for General Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	1120	1130	1151	1152	1153	1154	1155	1901
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	185.00	1,257,316.49	0.00	0.00	0.00	0.00	0.00	303,760.63
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	2,304,843.90	0.00	0.00	58,948.06	0.00	185.00	14,480.16	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(2,298,355.90)	1,257,316.49	0.00	(58,948.06)	0.00	(185.00)	(14,480.16)	303,760.63
Net Change in Fund Balances	1,163,633.60	0.00	2,631.82	7,626.03	(2,922.53)	(730.97)	31,529.09	0.00

LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for General Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	1120	1130	1151	1152	1153	1154	1155	1901
Fund Balances / Retained Earnings								
July 1, 2011	2,953,030.19	0.00	45,352.50	57,482.89	16,207.74	14,659.90	53,003.16	0.00
Prior period adjustments								
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2011 as restated	2,953,030.19	0.00	45,352.50	57,482.89	16,207.74	14,659.90	53,003.16	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2012	4,116,663.79	0.00	47,984.32	65,108.92	13,285.21	13,928.93	84,532.25	0.00

LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for General Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	1902	1903	1904	1905	1906	1907	1908	Total
Revenues:								
Local Sources	0.00	264,144.78	0.00	0.00	539.67	152,300.00	0.00	6,326,096.76
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,805,180.04
Federal Sources	0.00	0.00	0.00	0.00	87,481.03	0.00	0.00	324,134.59
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	0.00	264,144.78	0.00	0.00	88,020.70	152,300.00	0.00	18,455,411.39
Expenditures:								
Instruction	0.00	0.00	0.00	0.00	0.00	198,792.99	73,428.22	10,523,286.15
Support services	0.00	0.00	0.00	0.00	45,717.06	0.00	0.00	5,711,720.38
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,218.61
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00	45,717.06	198,792.99	73,428.22	16,256,225.14
Excess(deficiency) of revenues over expenditures	0.00	264,144.78	0.00	0.00	42,303.64	(46,492.99)	(73,428.22)	2,199,186.25

LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for General Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	1902	1903	1904	1905	1906	1907	1908	Total
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,050.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	22,121.97	73,428.22	1,656,812.31
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	249,999.96	0.00	0.00	0.00	0.00	0.00	2,628,457.08
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	(249,999.96)	0.00	0.00	0.00	22,121.97	73,428.22	(965,341.77)
Net Change in Fund Balances	0.00	14,144.82	0.00	0.00	42,303.64	(24,371.02)	0.00	1,233,844.48



LAFAYETTE COUNTY SCHOOL DISTRICT  
 Combining Budget for General Funds - Amended  
 For the Year Ending June 30, 2012  
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	1902	1903	1904	1905	1906	1907	1908	Total
Fund Balances / Retained Earnings								
July 1, 2011	72.32	34,476.60	0.00	0.00	23,522.69	24,371.02	2,452.80	3,224,631.81
Prior period adjustments								
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2011 as restated	72.32	34,476.60	0.00	0.00	23,522.69	24,371.02	2,452.80	3,224,631.81
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2012	72.32	48,621.42	0.00	0.00	65,826.33	0.00	2,452.80	4,458,476.29

The above Amended budget has been approved by the School board as noted in our board minutes dated 10/15/2012

Board President \_\_\_\_\_ Date: \_\_\_\_\_  
 Ken Hewlett

Board Secretary \_\_\_\_\_ Date: \_\_\_\_\_  
 Juidith Thompson

LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for Special Revenue Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	2010	2090	2110	2211	2290	2330	2410	2420
Revenues:								
Local Sources	248.28	0.00	290,959.87	0.00	0.00	0.00	3,325.38	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	27,855.00	0.00	0.00	0.00	0.00	75,491.00	0.00
Federal Sources	0.00	0.00	907,676.00	433,389.73	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>248.28</b>	<b>27,855.00</b>	<b>1,198,635.87</b>	<b>433,389.73</b>	<b>0.00</b>	<b>0.00</b>	<b>78,816.38</b>	<b>0.00</b>
Expenditures:								
Instruction	0.00	14,095.77	0.00	171,535.07	0.00	0.00	0.00	129,992.44
Support services	0.00	0.00	99,347.82	212,854.66	55,471.54	0.00	0.00	0.00
Noninstructional services	0.00	0.00	1,075,870.62	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>14,095.77</b>	<b>1,175,218.44</b>	<b>384,389.73</b>	<b>55,471.54</b>	<b>0.00</b>	<b>0.00</b>	<b>129,992.44</b>
Excess(deficiency) of revenues over expenditures	248.28	13,759.23	23,417.43	49,000.00	(55,471.54)	0.00	78,816.38	(129,992.44)

LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for Special Revenue Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	2010	2090	2110	2211	2290	2330	2410	2420
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	129,992.44
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	(49,000.00)	49,000.00	0.00	0.00	129,992.44
Net Change in Fund Balances	248.28	13,759.23	23,417.43	0.00	(6,471.54)	0.00	78,816.38	0.00

LAFAYETTE COUNTY SCHOOL DISTRICT  
 Combining Budget for Special Revenue Funds - Amended  
 For the Year Ending June 30, 2012  
 Date Approved: 10/15/2012

	2010	2090	2110	2211	2290	2330	2410	2420
Fund Balances / Retained Earnings								
July 1, 2011	24,549.78	3,104.00	70,183.70	0.00	8,837.87	0.00	292,172.74	0.00
Prior period adjustments								
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2011 as restated	24,549.78	3,104.00	70,183.70	0.00	8,837.87	0.00	292,172.74	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	2,510.20	0.00	0.00	0.00	0.00	0.00
June 30, 2012	24,798.06	16,863.23	96,111.33	0.00	2,366.33	0.00	370,989.12	0.00

LAFAYETTE COUNTY SCHOOL DISTRICT  
 Combining Budget for Special Revenue Funds - Amended  
 For the Year Ending June 30, 2012  
 Date Approved: 10/15/2012

	2440	2511	2515	2550	2560	2561	2562	2565
Revenues:								
Local Sources	40.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	30,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	135,428.23	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>30,395.29</b>	<b>135,428.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expenditures:								
Instruction	29,577.94	81,760.94	0.00	0.00	0.00	0.00	0.00	0.00
Support services	2,309.72	49,338.48	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>31,887.66</b>	<b>131,099.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess(deficiency) of revenues over expenditures	(1,492.37)	4,328.81	0.00	0.00	0.00	0.00	0.00	0.00

LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for Special Revenue Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	2440	2511	2515	2550	2560	2561	2562	2565
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(1,492.37)	4,328.81	0.00	0.00	0.00	0.00	0.00	0.00

LAFAYETTE COUNTY SCHOOL DISTRICT  
 Combining Budget for Special Revenue Funds - Amended  
 For the Year Ending June 30, 2012  
 Date Approved: 10/15/2012

	2440	2511	2515	2550	2560	2561	2562	2565
Fund Balances / Retained Earnings								
July 1, 2011	5,179.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2011 as restated	5,179.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2012	3,686.99	4,328.81	0.00	0.00	0.00	0.00	0.00	0.00

LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for Special Revenue Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	2566	2567	2569	2570	2610	2611	2620	2630
Revenues:								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	19,524.99	6,611.30	93,668.67	0.00	649,508.04	0.00	31,375.94	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>19,524.99</b>	<b>6,611.30</b>	<b>93,668.67</b>	<b>0.00</b>	<b>649,508.04</b>	<b>0.00</b>	<b>31,375.94</b>	<b>0.00</b>
Expenditures:								
Instruction	19,524.99	6,600.00	92,974.44	0.00	208,393.46	0.00	24,749.91	0.00
Support services	0.00	0.00	694.23	0.00	441,114.58	0.00	6,626.03	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>19,524.99</b>	<b>6,600.00</b>	<b>93,668.67</b>	<b>0.00</b>	<b>649,508.04</b>	<b>0.00</b>	<b>31,375.94</b>	<b>0.00</b>
Excess(deficiency) of revenues over expenditures	0.00	11.30	0.00	0.00	0.00	0.00	0.00	0.00



LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for Special Revenue Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	2566	2567	2569	2570	2610	2611	2620	2630
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	11.30	0.00	0.00	0.00	0.00	0.00	0.00

LAFAYETTE COUNTY SCHOOL DISTRICT  
 Combining Budget for Special Revenue Funds - Amended  
 For the Year Ending June 30, 2012  
 Date Approved: 10/15/2012

	2566	2567	2569	2570	2610	2611	2620	2630
Fund Balances / Retained Earnings								
July 1, 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2011 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2012	0.00	11.30	0.00	0.00	0.00	0.00	0.00	0.00

LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for Special Revenue Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	2711	2810	2811	2814	2820	2901	2902	2904
Revenues:								
Local Sources	505,376.89	0.00	0.00	0.00	340.56	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	317,097.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	58,346.68	0.00	0.00	41,107.92	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>880,821.49</b>	<b>0.00</b>	<b>0.00</b>	<b>41,107.92</b>	<b>340.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expenditures:								
Instruction	1,208,694.65	0.00	0.00	24,206.76	8,123.94	0.00	0.00	0.00
Support services	331,043.47	0.00	0.00	16,901.16	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>1,539,738.12</b>	<b>0.00</b>	<b>0.00</b>	<b>41,107.92</b>	<b>8,123.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess(deficiency) of revenues over expenditures	(658,916.63)	0.00	0.00	0.00	(7,783.38)	0.00	0.00	0.00

LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for Special Revenue Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	2711	2810	2811	2814	2820	2901	2902	2904
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	799,055.02	0.00	0.00	0.00	42,597.31	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	799,055.02	0.00	0.00	0.00	42,597.31	0.00	0.00	0.00
Net Change in Fund Balances	140,138.39	0.00	0.00	0.00	34,813.93	0.00	0.00	0.00

LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for Special Revenue Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	2711	2810	2811	2814	2820	2901	2902	2904
Fund Balances / Retained Earnings								
July 1, 2011	381,075.09	0.00	1,578.02	0.00	10,053.53	0.00	0.00	0.00
Prior period adjustments								
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2011 as restated	381,075.09	0.00	1,578.02	0.00	10,053.53	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2012	521,213.48	0.00	1,578.02	0.00	44,867.46	0.00	0.00	0.00

LAFAYETTE COUNTY SCHOOL DISTRICT  
 Combining Budget for Special Revenue Funds - Amended  
 For the Year Ending June 30, 2012  
 Date Approved: 10/15/2012

	2905	2906	2907	2908	2910	2912	2913	2914
Revenues:								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Expenditures:								
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support services	51,094.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>51,094.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Excess(deficiency) of revenues over expenditures	(1,094.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for Special Revenue Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	2905	2906	2907	2908	2910	2912	2913	2914
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	(1,094.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

LAFAYETTE COUNTY SCHOOL DISTRICT  
 Combining Budget for Special Revenue Funds - Amended  
 For the Year Ending June 30, 2012  
 Date Approved: 10/15/2012

	2905	2906	2907	2908	2910	2912	2913	2914
Fund Balances / Retained Earnings								
July 1, 2011	3,584.28	47.52	0.00	0.00	0.00	0.00	0.00	0.00
Prior period adjustments								
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2011 as restated	3,584.28	47.52	0.00	0.00	0.00	0.00	0.00	0.00
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2012	2,489.70	47.52	0.00	0.00	0.00	0.00	0.00	0.00



LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for Special Revenue Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	2915	2916	2917	2918	2919	2920	2950	Total
Revenues:								
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,291.27
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	5,338.45	0.00	0.00	0.00	0.00	0.00	32,666.61	538,803.98
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376,637.50
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>5,338.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,666.61</b>	<b>3,715,732.75</b>
Expenditures:								
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020,230.31
Support services	5,338.45	0.00	0.00	0.00	0.00	0.00	32,666.61	1,304,801.33
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075,870.62
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service								
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>5,338.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,666.61</b>	<b>4,400,902.26</b>
Excess(deficiency) of revenues over expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(685,169.51)

LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for Special Revenue Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	2915	2916	2917	2918	2919	2920	2950	Total
Other Financing Sources (Uses)								
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,644.77
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971,644.77
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,475.26

LAFAYETTE COUNTY SCHOOL DISTRICT  
 Combining Budget for Special Revenue Funds - Amended  
 For the Year Ending June 30, 2012  
 Date Approved: 10/15/2012

	2915	2916	2917	2918	2919	2920	2950	Total
Fund Balances / Retained Earnings								
July 1, 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,365.89
Prior period adjustments								
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2011 as restated	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,365.89
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.20
June 30, 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089,351.35

The above Amended budget has been approved by the School board as noted in our board minutes dated 10/15/2012

Board President \_\_\_\_\_ Date: \_\_\_\_\_  
 Ken Hewlett

Board Secretary \_\_\_\_\_ Date: \_\_\_\_\_  
 Juidith Thompson

LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for Capital Project Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	3030	3040	3050	3901	Total
Revenues:					
Local Sources	36.01	0.00	0.00	417.53	453.54
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>36.01</b>	<b>0.00</b>	<b>0.00</b>	<b>417.53</b>	<b>453.54</b>
Expenditures:					
Instruction	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	5,960.00	5,960.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00
Debt Service					
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	6,008.00	6,008.00
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,968.00</b>	<b>11,968.00</b>
Excess(deficiency) of revenues over expenditures	36.01	0.00	0.00	(11,550.47)	(11,514.46)

LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for Capital Project Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	3030	3040	3050	3901	Total
Other Financing Sources (Uses)					
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	4.34	0.00	4.34
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	(4.34)	0.00	(4.34)
Net Change in Fund Balances	36.01	0.00	(4.34)	(11,550.47)	(11,518.80)



LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for Debt Service Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	4021	4031	4032	4033	4034	4041	Total
<b>Revenues:</b>							
Local Sources	286,670.94	0.00	613,125.89	634,078.04	626,785.38	1.56	2,160,661.81
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>286,670.94</b>	<b>0.00</b>	<b>613,125.89</b>	<b>634,078.04</b>	<b>626,785.38</b>	<b>1.56</b>	<b>2,160,661.81</b>
<b>Expenditures:</b>							
Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Noninstructional services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sixteenth section	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities acquisition and construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service							
Principal	230,000.00	0.00	435,000.00	260,000.00	315,000.00	270,000.00	1,510,000.00
Interest	27,500.00	0.00	87,896.25	214,412.50	180,360.00	5,805.00	515,973.75
Other	0.00	0.00	1,940.00	1,810.00	2,240.55	550.00	6,540.55
<b>Total Expenditures</b>	<b>257,500.00</b>	<b>0.00</b>	<b>524,836.25</b>	<b>476,222.50</b>	<b>497,600.55</b>	<b>276,355.00</b>	<b>2,032,514.30</b>
Excess(deficiency) of revenues over expenditures	29,170.94	0.00	88,289.64	157,855.54	129,184.83	(276,353.44)	128,147.51

LAFAYETTE COUNTY SCHOOL DISTRICT  
Combining Budget for Debt Service Funds - Amended  
For the Year Ending June 30, 2012  
Date Approved: 10/15/2012

	4021	4031	4032	4033	4034	4041	Total
Other Financing Sources (Uses)							
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers in	0.00	0.00	0.00	0.00	4.34	0.00	4.34
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	4.34	0.00	4.34
Net Change in Fund Balances	29,170.94	0.00	88,289.64	157,855.54	129,189.17	(276,353.44)	128,151.85



LAFAYETTE COUNTY SCHOOL DISTRICT  
 Combining Budget for Debt Service Funds - Amended  
 For the Year Ending June 30, 2012  
 Date Approved: 10/15/2012

	4021	4031	4032	4033	4034	4041	Total
Fund Balances / Retained Earnings							
July 1, 2011	22,200.12	0.00	667,434.89	658,483.09	281,908.01	308,064.39	1,938,090.50
Prior period adjustments							
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrecorded fund equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassify fund types	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2011 as restated	22,200.12	0.00	667,434.89	658,483.09	281,908.01	308,064.39	1,938,090.50
Increase (decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2012	51,371.06	0.00	755,724.53	816,338.63	411,097.18	31,710.95	2,066,242.35

The above Amended budget has been approved by the School board as noted in our board minutes dated 10/15/2012

Board President \_\_\_\_\_ Date: \_\_\_\_\_  
 Ken Hewlett

Board Secretary \_\_\_\_\_ Date: \_\_\_\_\_  
 Juidith Thompson