

**FY2014-15 SUMMARY
BUDGET**

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 DO NOT USE	60 Internal Service	63 Risk-Related Activity	64 Risk Related Activity	70 Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL	
LAKE COUNTY R-1	1510	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Revised Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget	FY2014-2015 Original Budget
Budgeted Pupil Count		925.0										See Fund 31									See Fund 64			See Fund 70	See Fund 70					
BEGINNING FUND BALANCE (Includes ALL Reserves)		Object/Source	1,943,162.00	0.00	0.00	80,506.00	19,662.00	0.00	0.00	0.00	40,466.00	0.00	531,049.00	0.00	0.00	0.00	1,584,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,199,635.00
REVENUES		----																												
Local Sources		1999	6,641,589.00	0.00	0.00	107,378.00	238,848.00	0.00	0.00	0.00	163,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	7,401,315.00
Intermediate Sources		2999	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,107,624.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,267,624.00
State Sources		3999	2,468,823.00	0.00	0.00	11,500.00	290,786.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,386,386.00
Federal Sources		4999	222,028.00	0.00	0.00	463,000.00	743,600.00	0.00	0.00	0.00	545,276.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973,904.00
TOTAL REVENUES			9,347,440.00	0.00	0.00	581,878.00	1,273,234.00	0.00	0.00	0.00	708,776.00	0.00	0.00	0.00	15,107,624.00	0.00	740,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	28,009,229.00
TOTAL BEGINNING FUND BALANCE & REVENUES			11,290,602.00	0.00	0.00	80,506.00	601,540.00	0.00	0.00	0.00	749,242.00	0.00	531,049.00	0.00	15,107,624.00	0.00	2,325,067.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	32,208,864.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS		5600,5700,5800	(341,113.00)	0.00	0.00	341,113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS		5200 - 5300	(40,000.00)	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources		5100,5400,5500,5900,5990,5991	0.00																											

