

FY2015-16 SUMMARY
BUDGET

SCHOOL DISTRICT: Lake County R-1	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 COP 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	Fiduciary: Trust and Other Agency Funds: 70, 71, 75- 79	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units and Other Reportable Funds	TOTAL
Adopted Budget 06-23-2015	1510	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 Budget	FY2015-2016 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	1,871,165.00	0.00	0.00	96,914.00	0.00	0.00	0.00	0.00	0.00	40,466.00	0.00	1,012,528.00	0.00	0.00	0.00	792,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,813,779.00
REVENUES																													
Local Sources	1000 - 1999	6,926,279.00	0.00	0.00	0.00	120,000.00	8,571.00	0.00	0.00	0.00	183,000.00	0.00	789,006.00	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	8,276,856.00
Intermediate Sources	2000 - 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	0.00	0.00	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	160,000.00
State Sources	3000 - 3999	2,873,468.00	0.00	0.00	0.00	21,500.00	1,174,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,998,749.00
Federal Sources	4000 - 4999	198,803.00	0.00	0.00	0.00	460,217.00	0.00	0.00	0.00	0.00	413,807.00	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	1,072,827.00
TOTAL REVENUES		10,013,550	0.00	0.00	0.00	601,717.00	1,183,283.00	0.00	0.00	0.00	596,807.00	0.00	789,006.00	0.00	0.00	0.00	1,074,069.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	14,508,432.00
TOTAL BEGINNING FUND BALANCE & REVENUES		11,884,715	0.00	0.00	96,914.00	601,717.00	1,183,283.00	0.00	0.00	0.00	637,273.00	0.00	1,801,534.00	0.00	0.00	0.00	1,866,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	18,322,211.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	(291,302.00)	0.00	0.00	291,302.00	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	(60,000.00)	0.00	0.00	0.00	60,000.00	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
Other Sources	5100,5400, 5500,5900, 5990, 5991	(84,000.00)	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	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

