

For 07/01/14 - 06/30/15

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07

10 GENERAL FUND

100 WEST PARK ELEMENTARY

0010 GENERAL ELEMENTARY ED.

10 INSTRUCTION

5-10-100-10-0010-0110-201-000000	ELEMENTARY TEACH	399,919.00
5-10-100-10-0010-0110-400-000000	SUPPORT STAFF SA	17,128.00
5-10-100-10-0010-0110-414-000000	DUTY MONITOR	5,000.00
5-10-100-10-0010-0120-204-000000	SUBSTITUTE TEACH	15,000.00
5-10-100-10-0010-0120-400-000000	SUPPORT STAFF SU	5,000.00
5-10-100-10-0010-0221-201-000000	ELEMENTARY TEACH	5,799.00
5-10-100-10-0010-0221-204-000000	SUB TEACHER-MEDI	290.00
5-10-100-10-0010-0221-400-000000	SUPPORT STAFF-ME	248.00
5-10-100-10-0010-0221-414-000000	DUTY MONITOR MEL	73.00
5-10-100-10-0010-0230-201-000000	ELEMENTARY TEACH	71,586.00
5-10-100-10-0010-0230-204-000000	SUB TEACHER-PERF	3,580.00
5-10-100-10-0010-0230-400-000000	SUPPORT STAFF-PE	3,063.00
5-10-100-10-0010-0230-414-000000	DUTY MONITOR PER	893.00
5-10-100-10-0010-0250-201-000000	ELEMENTARY TEACH	101,352.00
5-10-100-10-0010-0250-400-000000	SUPPORT STAFF-HE	8,446.00
5-10-100-10-0010-0533-000-000000	POSTAGE	700.00
5-10-100-10-0010-0550-000-000000	PRINTING & BINDI	800.00
5-10-100-10-0010-0610-000-000000	SUPPLY	5,150.00

644,032.00
644,032.00

10 INSTRUCTION

0010 GENERAL ELEMENTARY ED.

0200 ART

10 INSTRUCTION

5-10-100-10-0200-0110-415-000000	ART PARA SALARY	15,000.00
5-10-100-10-0200-0221-415-000000	ART PARA MEDICAF	218.00
5-10-100-10-0200-0230-415-000000	ART PARA PERA	2,685.00

17,903.00
17,903.00

10 INSTRUCTION

0200 ART

0500 ENGLISH LANGUAGE ARTS

10 INSTRUCTION

5-10-100-10-0500-0610-000-000000	GENERAL SUPPLIES	300.00
10 INSTRUCTION		
0500 ENGLISH LANGUAGE ARTS		
0620 ESL		
10 INSTRUCTION		

300.00
300.00

5-10-100-10-0620-0110-201-000000	ESL SALARY	43,040.00
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For 07/01/14 - 06/30/15

Variable Column Report

FJEXS01S

BUDGET

Periods 00 - 13

14-15 BUDGET

Account No/Description

5	Fiscal 2006-07				
10	GENERAL FUND				
100	WEST PARK ELEMENTARY				
0620	ESL				
10	INSTRUCTION				
5-10-100-10-0620-0221-201-000000	ESL - MEDICARE		624.00		
5-10-100-10-0620-0230-201-000000	ESL - PERA		7,704.00		
5-10-100-10-0620-0250-201-000000	ESL - HEALTH INS		8,446.00		
10	INSTRUCTION				
0620	ESL				
0800	PHYSICAL CURRICULUM				
10	INSTRUCTION				
5-10-100-10-0800-0110-415-000000	P.E PARA SALARY		15,000.00		
5-10-100-10-0800-0221-415-000000	P.E PARA MEDICAF		218.00		
5-10-100-10-0800-0230-415-000000	P.E PARA PERA		2,685.00		
5-10-100-10-0800-0610-000-000000	GENERAL SUPPLIES		200.00		
10	INSTRUCTION				
0800	PHYSICAL CURRICULUM				
1100	MATHEMATICS				
10	INSTRUCTION				
5-10-100-10-1100-0610-000-000000	GENERAL SUPPLIES		600.00		
10	INSTRUCTION				
1100	MATHEMATICS				
1200	MUSIC				
10	INSTRUCTION				
5-10-100-10-1200-0110-415-000000	MUSIC PARA SALAF		15,000.00		
5-10-100-10-1200-0221-415-000000	MUSIC PARA MEDIC		218.00		
5-10-100-10-1200-0230-415-000000	MUSIC PARA PERA		2,685.00		
5-10-100-10-1200-0610-000-000000	GENERAL SUPPLIES		150.00		
10	INSTRUCTION				
1200	MUSIC				
1310	GENERAL SCIENCE				
10	INSTRUCTION				
5-10-100-10-1310-0610-000-000000	SUPPLIES		200.00		
10	INSTRUCTION				
1310	GENERAL SCIENCE				
1500	SOCIAL SCIENCES				
10	INSTRUCTION				
5-10-100-10-1500-0610-000-000000	GENERAL SUPPLIES		300.00		
10	INSTRUCTION				
1500	SOCIAL SCIENCES				
10	INSTRUCTION				
1500	SOCIAL SCIENCES				

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07		
10 GENERAL FUND		
100 WEST PARK ELEMENTARY		
1700 SPECIAL EDUCATION		
12 SPECIAL EDUCATION		
5-10-100-12-1700-0110-202-003130	SPECIAL ED. SALP	76,980.00
5-10-100-12-1700-0110-400-003130	SPECIAL ED. PARP	55,747.00
5-10-100-12-1700-0221-202-003130	SPECIAL ED.-MEDI	1,116.00
5-10-100-12-1700-0221-400-003130	SPECIAL ED. PARP	808.00
5-10-100-12-1700-0230-202-003130	SPECIAL ED.-PERP	13,779.00
5-10-100-12-1700-0230-400-003130	SPECIAL ED. PARP	9,979.00
5-10-100-12-1700-0250-202-003130	SPECIAL ED.-HEAL	16,892.00
5-10-100-12-1700-0250-400-003130	SPECIAL ED.-HEAL	28,305.00
5-10-100-12-1700-0610-000-003130	GENERAL SUPPLIES	200.00
12 SPECIAL EDUCATION		203,806.00
1700 SPECIAL EDUCATION		203,806.00
1771 SPEECH PATHOLOGY SERVICES		
12 SPECIAL EDUCATION		
5-10-100-12-1771-0610-000-003130	SPEECH PATH - SU	200.00
12 SPECIAL EDUCATION		200.00
1771 SPEECH PATHOLOGY SERVICES		200.00
2122 COUNSELING SERVICES		
20 SUPPORT SERVICES		
5-10-100-20-2122-0110-211-000000	COUNSELING SERVI	38,560.00
5-10-100-20-2122-0221-211-000000	COUNSELOR-MEDICA	559.00
5-10-100-20-2122-0230-211-000000	COUNSELOR-PERA	6,902.00
5-10-100-20-2122-0250-211-000000	COUNSELOR-HEALTH	11,413.00
5-10-100-20-2122-0610-000-000000	GENERAL SUPPLIES	200.00
20 SUPPORT SERVICES		57,634.00
2122 COUNSELING SERVICES		57,634.00
2222 SCHOOL LIBRARY SERVICES		
20 SUPPORT SERVICES		
5-10-100-20-2222-0110-411-000000	LIBRARY PARAPRO	18,559.00
5-10-100-20-2222-0221-411-000000	MEDICARE	263.00
5-10-100-20-2222-0230-411-000000	LIBRARY PERA	3,322.00
5-10-100-20-2222-0250-411-000000	LIBRARY-HEALTH I	3,816.00
20 SUPPORT SERVICES		25,966.00
2222 SCHOOL LIBRARY SERVICES		25,966.00
2410 OFFICE PRINCIPAL SERVICES		
24 SCHOOL ADMINISTRATION		

For 07/01/14 - 06/30/15

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5	Fiscal 2006-07		
10	GENERAL FUND		
100	WEST PARK ELEMENTARY		
2410	OFFICE PRINCIPAL SERVICES		
24	SCHOOL ADMINISTRATION		
5-10-100-24-2410-0110-105-000000	PRINCIPAL SALARY	63,000.00	
5-10-100-24-2410-0110-513-000000	OFFICE SECRETARY	44,676.00	
5-10-100-24-2410-0221-105-000000	PRINCIPAL-MEDICP	914.00	
5-10-100-24-2410-0221-513-000000	OFFICE SEC.-MEDI	648.00	
5-10-100-24-2410-0230-105-000000	PRINCIPAL-PERA	11,277.00	
5-10-100-24-2410-0230-513-000000	OFFICE SEC.-PERA	7,997.00	
5-10-100-24-2410-0250-105-000000	PRINCIPAL-HEALTE	8,446.00	
5-10-100-24-2410-0250-513-000000	OFFICE SEC.-HEAL	17,120.00	
5-10-100-24-2410-0580-000-000000	TRAVEL/REGISTRAI	300.00	
5-10-100-24-2410-0610-000-000000	OFFICE SUPPLIES	1,000.00	
	24 SCHOOL ADMINISTRATION	155,378.00	
	2410 OFFICE PRINCIPAL SERVICES	155,378.00	
	2600 OPERATION/MAINT. PLANT SV		
	26 OPERATION/MAINTENANCE		
5-10-100-26-2600-0110-608-000000	CUSTODIAL SALARY	64,020.00	
5-10-100-26-2600-0221-608-000000	MEDICARE	928.00	
5-10-100-26-2600-0230-608-000000	PERA	11,460.00	
5-10-100-26-2600-0250-608-000000	HEALTH INS.	21,346.00	
	26 OPERATION/MAINTENANCE	97,754.00	
	2600 OPERATION/MAINT. PLANT SV	97,754.00	
	100 WEST PARK ELEMENTARY	1,300,043.00	

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07

10 GENERAL FUND

101 INTERMEDIATE SCHOOL

0010 GENERAL ELEMENTARY ED.

10 INSTRUCTION

5-10-101-10-0010-0110-201-000000	ELEMENTARY TEACH	466,510.00
5-10-101-10-0010-0110-414-000000	DUTY MONITOR	36,777.00
5-10-101-10-0010-0120-204-000000	SUBSTITUTE TEACH	19,000.00
5-10-101-10-0010-0120-400-000000	SUPPORT STAFF SU	6,000.00
5-10-101-10-0010-0221-201-000000	ELEMENTARY TEACH	6,764.00
5-10-101-10-0010-0221-204-000000	SUB TEACHER-MEDI	276.00
5-10-101-10-0010-0221-400-000000	SUPPORT STAFF-ME	87.00
5-10-101-10-0010-0221-414-000000	DUTY MONITOR MEL	533.00
5-10-101-10-0010-0230-201-000000	ELEMENTARY TEACH	83,505.00
5-10-101-10-0010-0230-204-000000	SUB TEACHER-PERA	3,401.00
5-10-101-10-0010-0230-400-000000	SUPPORT STAFF-PE	1,074.00
5-10-101-10-0010-0230-414-000000	DUTY MONITOR PER	6,583.00
5-10-101-10-0010-0250-201-000000	ELEMENTARY TEACH	100,226.00
5-10-101-10-0010-0250-414-000000	DUTY HEALTH	16,892.00
5-10-101-10-0010-0510-000-000000	STUDENT TRANSPOR	2,000.00
5-10-101-10-0010-0533-000-000000	POSTAGE	1,000.00
5-10-101-10-0010-0550-000-000000	PRINTING & BINDI	1,000.00
5-10-101-10-0010-0610-000-000000	SUPPLY	3,130.00
5-10-101-10-0010-0611-000-000000	PAPER	3,500.00
5-10-101-10-0010-0640-000-000000	BOOKS/PERIODICAL	1,000.00
10 INSTRUCTION		759,258.00
0010 GENERAL ELEMENTARY ED.		759,258.00
0200 ART		
10 INSTRUCTION		
5-10-101-10-0200-0110-201-000000	ART	32,290.00
5-10-101-10-0200-0221-201-000000	ART-MEDICARE	468.00
5-10-101-10-0200-0230-201-000000	ART-PERA	5,780.00
5-10-101-10-0200-0250-201-000000	ART-HEALTH	8,446.00
5-10-101-10-0200-0610-000-000000	ART SUPPLIES	300.00
10 INSTRUCTION		47,284.00
0200 ART		47,284.00
0500 ENGLISH LANGUAGE ARTS		
10 INSTRUCTION		
5-10-101-10-0500-0610-000-000000	GENERAL SUPPLIES	600.00
10 INSTRUCTION		600.00

Lake County School District R1
 Variable Column Report

BUDGET

14-15 BUDGET

Account No/Description

5	Fiscal 2006-07				
10	GENERAL FUND				
101	INTERMEDIATE SCHOOL				
0500	ENGLISH LANGUAGE ARTS				
0500	ENGLISH LANGUAGE ARTS			600.00	
0620	ESL				
10	INSTRUCTION				
5-10-101-10-0620-0110-201-000000	ESL SALARY			38,560.00	
5-10-101-10-0620-0221-201-000000	ESL - MEDICARE			559.00	
5-10-101-10-0620-0230-201-000000	ESL - PERA			6,902.00	
5-10-101-10-0620-0250-201-000000	ESL - HEALTH INS			8,446.00	
5-10-101-10-0620-0610-000-000000	GENERAL SUPPLIES			200.00	
10	INSTRUCTION			54,667.00	
0620	ESL			54,667.00	
0800	PHYSICAL CURRICULUM				
10	INSTRUCTION				
5-10-101-10-0800-0110-201-000000	P. E. SALARY			35,000.00	
5-10-101-10-0800-0221-201-000000	P. E.-MEDICARE			508.00	
5-10-101-10-0800-0230-201-000000	P. E.-PERA			6,265.00	
5-10-101-10-0800-0250-201-000000	P. E.-HEALTH INS.			8,446.00	
5-10-101-10-0800-0610-000-000000	GENERAL SUPPLIES			300.00	
10	INSTRUCTION			50,519.00	
0800	PHYSICAL CURRICULUM			50,519.00	
1100	MATHEMATICS				
10	INSTRUCTION				
5-10-101-10-1100-0610-000-000000	GENERAL SUPPLIES			600.00	
10	INSTRUCTION			600.00	
1100	MATHEMATICS			600.00	
1200	MUSIC				
10	INSTRUCTION				
5-10-101-10-1200-0110-201-000000	MUSIC			37,075.00	
5-10-101-10-1200-0221-201-000000	MUSIC-MEDICARE			538.00	
5-10-101-10-1200-0230-201-000000	MUSIC-PERA			6,636.00	
5-10-101-10-1200-0250-201-000000	MUSIC-HEALTH INS			8,446.00	
5-10-101-10-1200-0610-000-000000	GENERAL SUPPLIES			300.00	
10	INSTRUCTION			52,995.00	
1200	MUSIC			52,995.00	
1310	GENERAL SCIENCE				
10	INSTRUCTION				
5-10-101-10-1310-0610-000-000000	GENERAL SUPPLIES			600.00	
10	INSTRUCTION			600.00	

For 07/01/14 - 06/30/15

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07		
10 GENERAL FUND		
101 INTERMEDIATE SCHOOL		
1310 GENERAL SCIENCE		600.00
1310 GENERAL SCIENCE		
1600 TECH ED/COMPUTER TECHNOLO		
10 INSTRUCTION		
5-10-101-10-1600-0610-000-000000	TECH SUPPLIES	200.00
10 INSTRUCTION		
1600 TECH ED/COMPUTER TECHNOLO		200.00
1700 SPECIAL EDUCATION		200.00
12 SPECIAL EDUCATION		
5-10-101-12-1700-0110-202-003130	SPECIAL ED. SALF	70,423.00
5-10-101-12-1700-0110-400-003130	SPECIAL ED. PARF	36,777.00
5-10-101-12-1700-0221-202-003130	SPECIAL ED.-MEDI	1,021.00
5-10-101-12-1700-0221-400-003130	SPECIAL ED. PARF	533.00
5-10-101-12-1700-0230-202-003130	SPECIAL ED.-PERA	12,606.00
5-10-101-12-1700-0230-400-003130	SPECIAL ED. PARF	6,583.00
5-10-101-12-1700-0250-202-003130	SPECIAL ED.-HEAL	16,892.00
5-10-101-12-1700-0250-400-003130	SPECIAL ED.-HEAL	16,892.00
5-10-101-12-1700-0610-000-003130	GENERAL SUPPLIES	400.00
12 SPECIAL EDUCATION		162,127.00
1700 SPECIAL EDUCATION		162,127.00
1771 SPEECH PATHOLOGY SERVICES		
12 SPECIAL EDUCATION		
5-10-101-12-1771-0610-000-003130	SPEECH PATH - SU	200.00
12 SPECIAL EDUCATION		200.00
1771 SPEECH PATHOLOGY SERVICES		200.00
2122 COUNSELING SERVICES		
20 SUPPORT SERVICES		
5-10-101-20-2122-0110-211-000000	COUNSELING SERVI	40,000.00
5-10-101-20-2122-0221-211-000000	COUNSELOR-MEDICA	580.00
5-10-101-20-2122-0230-211-000000	COUNSELOR-PERA	7,160.00
5-10-101-20-2122-0250-211-000000	COUNSELOR-HEALTE	8,446.00
5-10-101-20-2122-0610-000-000000	COUNSELOR SUPPLI	500.00
20 SUPPORT SERVICES		56,686.00
2122 COUNSELING SERVICES		56,686.00
2222 SCHOOL LIBRARY SERVICES		
20 SUPPORT SERVICES		
5-10-101-20-2222-0110-411-000000	LIBRARY PARAPRO	17,785.00
5-10-101-20-2222-0221-411-000000	MEDICARE	258.00

Lake County School District R1
 Variable Column Report

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07		
10 GENERAL FUND		
101 INTERMEDIATE SCHOOL		
2222 SCHOOL LIBRARY SERVICES		
20 SUPPORT SERVICES		
5-10-101-20-2222-0230-411-000000	LIBRARY PERA	3,184.00
5-10-101-20-2222-0250-411-000000	LIBRARY-HEALTH I	3,816.00
20 SUPPORT SERVICES		25,043.00
2222 SCHOOL LIBRARY SERVICES		25,043.00
2410 OFFICE PRINCIPAL SERVICES		
24 SCHOOL ADMINISTRATION		
5-10-101-24-2410-0110-105-000000	PRINCIPAL SALARY	72,450.00
5-10-101-24-2410-0110-513-000000	OFFICE SECRETARY	54,425.00
5-10-101-24-2410-0221-105-000000	PRINCIPAL-MEDIC	1,051.00
5-10-101-24-2410-0221-513-000000	OFFICE SEC.-MEDI	789.00
5-10-101-24-2410-0230-105-000000	PRINCIPAL-PERA	12,969.00
5-10-101-24-2410-0230-513-000000	OFFICE SEC.-PERA	9,742.00
5-10-101-24-2410-0250-105-000000	PRINCIPAL-HEALTE	3,816.00
5-10-101-24-2410-0250-513-000000	OFFICE SEC.-HEAL	12,262.00
5-10-101-24-2410-0580-000-000000	TRAVEL/REGISTRAI	150.00
5-10-101-24-2410-0610-000-000000	OFFICE SUPPLIES	2,000.00
24 SCHOOL ADMINISTRATION		169,654.00
2410 OFFICE PRINCIPAL SERVICES		169,654.00
2600 OPERATION/MAINT. PLANT SV		
26 OPERATION/MAINTENANCE		
5-10-101-26-2600-0110-608-000000	CUSTODIAL SALARY	103,794.00
5-10-101-26-2600-0221-608-000000	MEDICARE	1,505.00
5-10-101-26-2600-0230-608-000000	PERA	18,579.00
5-10-101-26-2600-0250-608-000000	HEALTH INS.	30,342.00
26 OPERATION/MAINTENANCE		154,220.00
2600 OPERATION/MAINT. PLANT SV		154,220.00
101 INTERMEDIATE SCHOOL		1,534,653.00

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07

10 GENERAL FUND

201 LAKE COUNTY JR. HIGH 7-8

0020 GEN.MIDDLE/JR.H SCHOOL ED

10 INSTRUCTION

5-10-201-10-0020-0120-204-000000	SUBSTITUTE TEACH	10,000.00
5-10-201-10-0020-0120-400-000000	SUPPORT STAFF SC	4,000.00
5-10-201-10-0020-0120-414-000000	DETENTION/DUTY S	5,000.00
5-10-201-10-0020-0221-204-000000	SUB TEACHER-MEDI	145.00
5-10-201-10-0020-0221-400-000000	SUPPORT STAFF-ME	58.00
5-10-201-10-0020-0221-414-000000	ISS-MEDICARE	73.00
5-10-201-10-0020-0230-204-000000	SUB TEACHER-PERA	1,790.00
5-10-201-10-0020-0230-400-000000	SUPPORT STAFF-PE	716.00
5-10-201-10-0020-0230-414-000000	ISS-PERA	895.00
5-10-201-10-0020-0320-000-000000	PROFESSIONAL EDU	150.00
5-10-201-10-0020-0510-000-000000	STUDENT TRANSPOR	1,250.00
5-10-201-10-0020-0533-000-000000	POSTAGE	500.00
5-10-201-10-0020-0550-000-000000	PRINTING & BINDI	500.00
5-10-201-10-0020-0580-000-000000	TRAVEL/REGISTRAI	300.00
5-10-201-10-0020-0610-000-000000	GENERAL SUPPLIES	2,000.00
5-10-201-10-0020-0611-000-000000	PAPER	1,025.00
5-10-201-10-0020-0614-000-000000	CSAP SUPPLIES	375.00
5-10-201-10-0020-0615-000-000000	LITERACY SUPPLIE	1,000.00
5-10-201-10-0020-0640-000-000000	BOOKS/PERIODICAL	1,000.00
10 INSTRUCTION		30,777.00
0020 GEN.MIDDLE/JR.H SCHOOL ED		30,777.00

0200 ART

10 INSTRUCTION

5-10-201-10-0200-0110-201-000000	ART	11,784.00
5-10-201-10-0200-0221-201-000000	ART-MEDICARE	171.00
5-10-201-10-0200-0230-201-000000	ART-PERA	2,109.00
5-10-201-10-0200-0250-201-000000	ART-HEALTH INS.	2,787.00
5-10-201-10-0200-0610-000-000000	ART SUPPLIES	250.00
10 INSTRUCTION		17,101.00
0200 ART		17,101.00

0500 ENGLISH LANGUAGE ARTS

10 INSTRUCTION

5-10-201-10-0500-0110-201-000000	LANGUAGE ARTS	45,400.00
5-10-201-10-0500-0221-201-000000	LANGUAGE ARTS-ME	658.00
5-10-201-10-0500-0230-201-000000	LANGUAGE ARTS-PE	8,127.00

Lake County School District R1
 Variable Column Report

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07			
10 GENERAL FUND			
201 LAKE COUNTY JR. HIGH 7-8			
0500 ENGLISH LANGUAGE ARTS			
10 INSTRUCTION			
5-10-201-10-0500-0250-201-000000	LANGUAGE ARTS-HE	8,446.00	
5-10-201-10-0500-0610-000-000000	GENERAL SUPPLIES	250.00	
10 INSTRUCTION		62,881.00	
0500 ENGLISH LANGUAGE ARTS		62,881.00	
0620 ESL			
10 INSTRUCTION			
5-10-201-10-0620-0610-000-000000	GENERAL SUPPLIES	150.00	
10 INSTRUCTION		150.00	
0620 ESL		150.00	
0800 PHYSICAL CURRICULUM			
10 INSTRUCTION			
5-10-201-10-0800-0110-201-000000	P.E. SALARY	16,810.00	
5-10-201-10-0800-0221-201-000000	P.E.-MEDICARE	244.00	
5-10-201-10-0800-0230-201-000000	P.E.-PERA	3,009.00	
5-10-201-10-0800-0250-201-000000	P.E.-HEALTH INS.	4,223.00	
5-10-201-10-0800-0610-000-000000	GENERAL SUPPLIES	200.00	
10 INSTRUCTION		24,486.00	
0800 PHYSICAL CURRICULUM		24,486.00	
1100 MATHEMATICS			
10 INSTRUCTION			
5-10-201-10-1100-0110-201-000000	MATHEMATICS	62,870.00	
5-10-201-10-1100-0221-201-000000	MATHEMATICS-MEDIC	912.00	
5-10-201-10-1100-0230-201-000000	MATHEMATICS-PERA	11,254.00	
5-10-201-10-1100-0250-201-000000	MATHEMATICS-HEAL	16,892.00	
5-10-201-10-1100-0610-000-000000	GENERAL SUPPLIES	200.00	
10 INSTRUCTION		92,128.00	
1100 MATHEMATICS		92,128.00	
1200 MUSIC			
10 INSTRUCTION			
5-10-201-10-1200-0110-201-000000	MUSIC	29,508.00	
5-10-201-10-1200-0221-201-000000	MUSIC-MEDICARE	428.00	
5-10-201-10-1200-0230-201-000000	MUSIC-PERA	5,282.00	
5-10-201-10-1200-0250-201-000000	MUSIC-HEALTH INS	6,334.00	
10 INSTRUCTION		41,552.00	
1200 MUSIC		41,552.00	
1240 VOCAL MUSIC			

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07

10 GENERAL FUND

201 LAKE COUNTY JR. HIGH 7-8

1700 SPECIAL EDUCATION

12 SPECIAL EDUCATION

5-10-201-12-1700-0110-202-003130	SPECIAL ED. SALP	37,000.00
5-10-201-12-1700-0110-400-003130	SPECIAL ED. PARP	18,231.00
5-10-201-12-1700-0221-202-003130	SPECIAL ED.-MEDI	537.00
5-10-201-12-1700-0221-400-003130	SPECIAL ED. PARP	264.00
5-10-201-12-1700-0230-202-003130	SPECIAL ED.-PERP	6,623.00
5-10-201-12-1700-0230-400-003130	SPECIAL ED. PARP	3,263.00
5-10-201-12-1700-0250-202-003130	SPECIAL ED.-HEAL	8,446.00
5-10-201-12-1700-0250-400-003130	SPECIAL ED.-HEAL	8,446.00
5-10-201-12-1700-0610-000-003130	GENERAL SUPPLIES	250.00

12 SPECIAL EDUCATION

1700 SPECIAL EDUCATION

1780 MULTIPLE DISABILITY

12 SPECIAL EDUCATION

5-10-201-12-1780-0610-000-003130	GENERAL SUPPLIES	250.00
12 SPECIAL EDUCATION		250.00
1780 MULTIPLE DISABILITY		250.00

1800 COCURRICULAR ACT I/ATH/SP

14 COCURRICULAR ED./ACTIVITY

5-10-201-14-1800-0110-210-000000	ACTIVITIES DIR.	3,000.00
5-10-201-14-1800-0221-210-000000	ACTIVITIES DIR.-	44.00
5-10-201-14-1800-0230-210-000000	ACTIVITIES DIR.-	537.00
5-10-201-14-1800-0584-000-000000	ENTRY FEES	800.00

14 COCURRICULAR ED./ACTIVITY

1800 COCURRICULAR ACT I/ATH/SP

1815 BASKETBALL - FEMALES

14 COCURRICULAR ED./ACTIVITY

5-10-201-14-1815-0110-210-000000	B-BALL GIRLS SAL	4,100.00
5-10-201-14-1815-0221-210-000000	B-BALL GIRLS-MEL	48.00
5-10-201-14-1815-0230-210-000000	B-BALL GIRLS-PER	734.00
5-10-201-14-1815-0391-000-000000	OFFICIALS	850.00
5-10-201-14-1815-0510-000-000000	STUDENT TRANSPOR	600.00
5-10-201-14-1815-0610-000-000000	GENERAL SUPPLIES	100.00

14 COCURRICULAR ED./ACTIVITY

1815 BASKETBALL - FEMALES

1832 VOLLEYBALL - FEMALES

14 COCURRICULAR ED./ACTIVITY

14 COCURRICULAR ED./ACTIVITY		6,432.00
1815 BASKETBALL - FEMALES		6,432.00
1832 VOLLEYBALL - FEMALES		

For 07/01/14 - 06/30/15

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5	Fiscal 2006-07				
10	GENERAL FUND				
201	LAKE COUNTY JR. HIGH 7-8				
1832	VOLLEYBALL - FEMALES				
14	COCURRICULAR ED./ACTIVITY				
5-10-201-14-1832-0110-210-000000	VOLLEYBALL SALAR		3,500.00		
5-10-201-14-1832-0221-210-000000	VOLLEYBALL-MEDIC		51.00		
5-10-201-14-1832-0230-210-000000	VOLLEYBALL-PERA		627.00		
5-10-201-14-1832-0391-000-000000	OFFICIALS		1,300.00		
5-10-201-14-1832-0510-000-000000	STUDENT TRANSPOR		830.00		
5-10-201-14-1832-0610-000-000000	GENERAL SUPPLIES		100.00		
			6,408.00		
14	COCURRICULAR ED./ACTIVITY				
1832	VOLLEYBALL - FEMALES				
1845	BASKETBALL - MALES				
14	COCURRICULAR ED./ACTIVITY				
5-10-201-14-1845-0110-210-000000	B-BALL BOYS SALA		4,300.00		
5-10-201-14-1845-0221-210-000000	B-BALL BOYS-MEDI		51.00		
5-10-201-14-1845-0230-210-000000	B-BALL BOYS-PERA		734.00		
5-10-201-14-1845-0391-000-000000	OFFICIALS		900.00		
5-10-201-14-1845-0510-000-000000	STUDENT TRANSPOR		600.00		
5-10-201-14-1845-0610-000-000000	GENERAL SUPPLIES		100.00		
			6,685.00		
14	COCURRICULAR ED./ACTIVITY				
1845	BASKETBALL - MALES				
1850	FOOTBALL - MALES				
14	COCURRICULAR ED./ACTIVITY				
5-10-201-14-1850-0110-210-000000	FOOTBALL SALARY		5,000.00		
5-10-201-14-1850-0221-210-000000	FOOTBALL-MEDICAR		73.00		
5-10-201-14-1850-0230-210-000000	FOOTBALL-PERA		893.00		
5-10-201-14-1850-0391-000-000000	OFFICIALS		1,000.00		
5-10-201-14-1850-0510-000-000000	STUDENT TRANSPOR		795.00		
5-10-201-14-1850-0610-000-000000	GENERAL SUPPLIES		200.00		
			7,963.00		
14	COCURRICULAR ED./ACTIVITY				
1850	FOOTBALL - MALES				
1863	WRESTLING - MALES				
14	COCURRICULAR ED./ACTIVITY				
5-10-201-14-1863-0110-210-000000	WRESTLING SALARY		1,700.00		
5-10-201-14-1863-0221-210-000000	WRESTLING-MEDICP		25.00		
5-10-201-14-1863-0230-210-000000	WRESTLING-PERA		304.00		
5-10-201-14-1863-0510-000-000000	STUDENT TRANSPOR		600.00		
5-10-201-14-1863-0610-000-000000	GENERAL SUPPLIES		100.00		

Lake County School District R1
 Variable Column Report

BUDGET

Account No/Description	14-15 BUDGET
5 Fiscal 2006-07	
10 GENERAL FUND	
201 LAKE COUNTY JR. HIGH 7-8	
1863 WRESTLING - MALES	
14 COCURRICULAR ED./ACTIVITY	2,729.00
14 COCURRICULAR ED./ACTIVITY	2,729.00
14 COCURRICULAR ED./ACTIVITY	
1863 WRESTLING - MALES	
1878 CO-ED X-COUNTRY	
14 COCURRICULAR ED./ACTIVITY	1,700.00
5-10-201-14-1878-0110-210-000000 X-C SALARY	25.00
5-10-201-14-1878-0221-210-000000 X-C MEDICARE	304.00
5-10-201-14-1878-0230-210-000000 X-C PERA	300.00
5-10-201-14-1878-0510-000-000000 STUDENT TRANSPOR	2,329.00
14 COCURRICULAR ED./ACTIVITY	2,329.00
1878 CO-ED X-COUNTRY	
1885 CO-ED SNOW SKIING	
14 COCURRICULAR ED./ACTIVITY	1,850.00
5-10-201-14-1885-0110-210-000000 SKIING SALARY	27.00
5-10-201-14-1885-0221-210-000000 SKIING-MEDICARE	331.00
5-10-201-14-1885-0230-210-000000 SKIING-PERA	2,208.00
14 COCURRICULAR ED./ACTIVITY	2,208.00
1885 CO-ED SNOW SKIING	
1890 CO-ED TRACK & FIELD	
14 COCURRICULAR ED./ACTIVITY	2,500.00
5-10-201-14-1890-0110-210-000000 TRACK SALARY	36.00
5-10-201-14-1890-0221-210-000000 TRACK-MEDICARE	448.00
5-10-201-14-1890-0230-210-000000 TRACK-PERA	800.00
5-10-201-14-1890-0510-000-000000 STUDENT TRANSPOR	75.00
5-10-201-14-1890-0610-000-000000 GENERAL SUPPLIES	3,859.00
14 COCURRICULAR ED./ACTIVITY	3,859.00
1890 CO-ED TRACK & FIELD	
1951 YEARBOOK	
14 COCURRICULAR ED./ACTIVITY	1,300.00
5-10-201-14-1951-0110-210-000000 YEARBOOK SALARY	19.00
5-10-201-14-1951-0221-210-000000 YEARBOOK-MEDICAF	233.00
5-10-201-14-1951-0230-210-000000 YEARBOOK-PERA	1,552.00
14 COCURRICULAR ED./ACTIVITY	1,552.00
1951 YEARBOOK	
2010 MUSIC (COCURR. ACT.)	
14 COCURRICULAR ED./ACTIVITY	3,500.00
5-10-201-14-2010-0110-210-000000 MUSIC SALARY	

For 07/01/14 - 06/30/15

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET

14-15 BUDGETAccount No/Description

5 Fiscal 2006-07		
10 GENERAL FUND		
201 LAKE COUNTY JR. HIGH 7-8		
2010 MUSIC (COCURR. ACT.)		
14 COCURRICULAR ED./ACTIVITY		
5-10-201-14-2010-0221-210-000000	MUSIC-MEDICARE	44.00
5-10-201-14-2010-0230-210-000000	MUSIC-PERA	627.00
14 COCURRICULAR ED./ACTIVITY		4,171.00
2010 MUSIC (COCURR. ACT.)		4,171.00
2041 STUDENT COUNCIL		
14 COCURRICULAR ED./ACTIVITY		
5-10-201-14-2041-0110-210-000000	STUDENT COUNCIL	1,800.00
5-10-201-14-2041-0221-210-000000	STUDENT COUNCIL	26.00
5-10-201-14-2041-0230-210-000000	STUDENT COUNCIL	322.00
14 COCURRICULAR ED./ACTIVITY		2,148.00
2041 STUDENT COUNCIL		2,148.00
2410 OFFICE PRINCIPAL SERVICES		
24 SCHOOL ADMINISTRATION		
5-10-201-24-2410-0110-106-000000	ASST. PRINCIPAL	55,000.00
5-10-201-24-2410-0221-106-000000	ASST. PRIN.-MEDI	798.00
5-10-201-24-2410-0230-106-000000	ASST. PRIN.-PERA	9,845.00
5-10-201-24-2410-0250-106-000000	ASST. PRIN.-HEAL	8,446.00
5-10-201-24-2410-0580-000-000000	TRAVEL/REGISTRAR	200.00
5-10-201-24-2410-0610-000-000000	OFFICE SUPPLIES	750.00
24 SCHOOL ADMINISTRATION		75,039.00
2410 OFFICE PRINCIPAL SERVICES		75,039.00
2600 OPERATION/MAINT. PLANT SV		
26 OPERATION/MAINTENANCE		
5-10-201-26-2600-0110-608-000000	CUSTODIAL SALARY	25,088.00
5-10-201-26-2600-0221-608-000000	MEDICARE	364.00
5-10-201-26-2600-0230-608-000000	PERA	4,152.00
5-10-201-26-2600-0250-608-000000	HEALTH INS.	11,413.00
26 OPERATION/MAINTENANCE		41,017.00
2600 OPERATION/MAINT. PLANT SV		41,017.00
201 LAKE COUNTY JR. HIGH 7-8		738,646.00

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07

10 GENERAL FUND

301 LAKE COUNTY HIGH SCHOOL

0030 GENERAL HIGH SCHOOL ED

10 INSTRUCTION

5-10-301-10-0030-0110-414-000000	STUDENT MONITOR	5,000.00
5-10-301-10-0030-0120-204-000000	SUBSTITUTE TEACH	30,000.00
5-10-301-10-0030-0120-400-000000	SUPPORT STAFF ST	3,000.00
5-10-301-10-0030-0221-204-000000	SUB TEACHER-MEDI	435.00
5-10-301-10-0030-0221-400-000000	MEDICARE	44.00
5-10-301-10-0030-0221-414-000000	MONITOR/DETEN. N	73.00
5-10-301-10-0030-0230-204-000000	SUB TEACHER-PERA	5,370.00
5-10-301-10-0030-0230-400-000000	PERA	537.00
5-10-301-10-0030-0230-414-000000	MONITOR/DETEN. F	895.00
5-10-301-10-0030-0320-000-000000	PROFESSIONAL EDU	300.00
5-10-301-10-0030-0510-000-000000	STUDENT TRANSPOR	1,500.00
5-10-301-10-0030-0533-000-000000	POSTAGE	3,000.00
5-10-301-10-0030-0550-000-000000	PRINTING & BINDI	1,500.00
5-10-301-10-0030-0580-000-000000	TRAVEL/REGISTRAI	600.00
5-10-301-10-0030-0610-000-000000	GENERAL SUPPLIES	3,617.00
5-10-301-10-0030-0611-000-000000	PAPER	2,800.00
5-10-301-10-0030-0640-000-000000	BOOKS/PERIODICAL	2,000.00
5-10-301-10-0030-0730-000-000000	EQUIPMENT	500.00
5-10-301-10-0030-0810-000-000000	DUES & FEES	450.00

61,621.00
61,621.00

10 INSTRUCTION

0030 GENERAL HIGH SCHOOL ED

0050 GENERAL POST-SECONDARY ED

10 INSTRUCTION

5-10-301-10-0050-0560-000-000000	TUITION	30,000.00
10 INSTRUCTION		30,000.00
0050 GENERAL POST-SECONDARY ED		30,000.00

0060 DOOR PROGRAM

10 INSTRUCTION

5-10-301-10-0060-0110-201-000000	SALARY	37,420.00
5-10-301-10-0060-0110-400-000000	DOOR PARA SALARY	18,527.00
5-10-301-10-0060-0221-201-000000	MEDICARE	543.00
5-10-301-10-0060-0221-400-000000	PARA MEDICARE	269.00
5-10-301-10-0060-0230-201-000000	PERA	6,698.00
5-10-301-10-0060-0230-400-000000	PARA PERA	3,316.00
5-10-301-10-0060-0250-201-000000	HEALTH INS.	8,446.00

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5	Fiscal 2006-07				
10	GENERAL FUND				
301	LAKE COUNTY HIGH SCHOOL				
0060	DOOR PROGRAM				
10	INSTRUCTION				
5-10-301-10-0060-0250-400-000000	PARA HEALTH		8,446.00		
5-10-301-10-0060-0510-000-000000	STUDENT TRANSPOF		400.00		
5-10-301-10-0060-0610-000-000000	SUPPLIES		1,000.00		
			85,065.00		
			85,065.00		
0200	ART				
10	INSTRUCTION				
5-10-301-10-0200-0110-201-000000	ART		23,926.00		
5-10-301-10-0200-0221-201-000000	ART-MEDICARE		347.00		
5-10-301-10-0200-0230-201-000000	ART-PERA		4,283.00		
5-10-301-10-0200-0250-201-000000	ART-HEALTH INS.		5,659.00		
5-10-301-10-0200-0610-000-000000	ART SUPPLIES		800.00		
			35,015.00		
			35,015.00		
0300	BUSINESS				
10	INSTRUCTION				
5-10-301-10-0300-0110-201-000000	BUSINESS-VOCATIC		23,840.00		
5-10-301-10-0300-0110-201-003120	BUSINESS CVA SAI		6,000.00		
5-10-301-10-0300-0221-201-000000	BUSINESS-MEDICAF		346.00		
5-10-301-10-0300-0221-201-003120	CVA MEDICARE		87.00		
5-10-301-10-0300-0230-201-000000	BUSINESS-PERA		4,267.00		
5-10-301-10-0300-0230-201-003120	CVA PERA		1,047.00		
5-10-301-10-0300-0250-201-000000	BUSINESS-HEALTH		5,707.00		
5-10-301-10-0300-0610-000-000000	GENERAL SUPPLIES		750.00		
			42,044.00		
			42,044.00		
0500	ENGLISH LANGUAGE ARTS				
10	INSTRUCTION				
5-10-301-10-0500-0110-201-000000	LANGUAGE ARTS		75,410.00		
5-10-301-10-0500-0221-201-000000	LANGUAGE ARTS-ME		1,093.00		
5-10-301-10-0500-0230-201-000000	LANGUAGE ARTS-PE		13,498.00		
5-10-301-10-0500-0250-201-000000	LANGUAGE ARTS-HE		19,859.00		
5-10-301-10-0500-0610-000-000000	GENERAL SUPPLIES		1,000.00		
			110,860.00		
			110,860.00		
0600	FOREIGN LANGUAGES				

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07			
10 GENERAL FUND			
301 LAKE COUNTY HIGH SCHOOL			
0600 FOREIGN LANGUAGES			
10 INSTRUCTION			
5-10-301-10-0600-0110-201-000000	FOREIGN LANGUAGE	45,000.00	
5-10-301-10-0600-0221-201-000000	FOREIGN LANG.-ME	653.00	
5-10-301-10-0600-0230-201-000000	FOREIGN LANG.-PE	8,055.00	
5-10-301-10-0600-0250-201-000000	FOREIGN LANG.-HE	11,413.00	
5-10-301-10-0600-0610-000-000000	GENERAL SUPPLIES	200.00	
10 INSTRUCTION		65,321.00	
0600 FOREIGN LANGUAGES		65,321.00	
0620 ESL			
10 INSTRUCTION			
5-10-301-10-0620-0110-201-000000	ESL SALARY	35,710.00	
5-10-301-10-0620-0221-201-000000	ESL - MEDICARE	518.00	
5-10-301-10-0620-0230-201-000000	ESL - PERA	6,392.00	
5-10-301-10-0620-0250-201-000000	ESL - HEALTH INS	8,446.00	
5-10-301-10-0620-0610-000-000000	GENERAL SUPPLIES	200.00	
10 INSTRUCTION		51,266.00	
0620 ESL		51,266.00	
0800 PHYSICAL CURRICULUM			
10 INSTRUCTION			
5-10-301-10-0800-0110-201-000000	P.E. SALARY	50,810.00	
5-10-301-10-0800-0221-201-000000	P.E.-MEDICARE	737.00	
5-10-301-10-0800-0230-201-000000	P.E.-PERA	9,095.00	
5-10-301-10-0800-0250-201-000000	P.E.-HEALTH INS.	15,636.00	
5-10-301-10-0800-0610-000-000000	GENERAL SUPPLIES	1,200.00	
10 INSTRUCTION		77,478.00	
0800 PHYSICAL CURRICULUM		77,478.00	
1000 CONSTRUCTION TECHNOLOGIES			
10 INSTRUCTION			
5-10-301-10-1000-0110-201-000000	CT SALARIES	32,290.00	
5-10-301-10-1000-0221-201-000000	CT MEDICARE	468.00	
5-10-301-10-1000-0230-201-000000	CT PERA	5,780.00	
5-10-301-10-1000-0250-201-000000	CT HEALTH	8,446.00	
5-10-301-10-1000-0610-000-000000	GENERAL SUPPLIES	2,160.00	
10 INSTRUCTION		49,144.00	
1000 CONSTRUCTION TECHNOLOGIES		49,144.00	
1100 MATHEMATICS			
10 INSTRUCTION			

Lake County School District R1
 Variable Column Report

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07			
10 GENERAL FUND			
301 LAKE COUNTY HIGH SCHOOL			
1100 MATHEMATICS			
10 INSTRUCTION			
5-10-301-10-1100-0110-201-000000	MATHMATICS		111,120.00
5-10-301-10-1100-0221-201-000000	MATHMATICS-MEDIC		1,611.00
5-10-301-10-1100-0230-201-000000	MATHMATICS-PERA		19,890.00
5-10-301-10-1100-0250-201-000000	MATHMATICS-HEALT		28,305.00
5-10-301-10-1100-0610-000-000000	GENERAL SUPPLIES		800.00
10 INSTRUCTION			161,726.00
1100 MATHEMATICS			161,726.00
1200 MUSIC			
10 INSTRUCTION			
5-10-301-10-1200-0110-201-000000	MUSIC		49,181.00
5-10-301-10-1200-0221-201-000000	MUSIC-MEDICARE		713.00
5-10-301-10-1200-0230-201-000000	MUSIC-PERA		8,803.00
5-10-301-10-1200-0250-201-000000	MUSIC-HEALTH INE		10,558.00
10 INSTRUCTION			69,255.00
1200 MUSIC			69,255.00
1240 VOCAL MUSIC			
10 INSTRUCTION			
5-10-301-10-1240-0510-000-000000	STUDENT TRANSPOR		500.00
5-10-301-10-1240-0610-000-000000	GENERAL SUPPLIES		1,200.00
10 INSTRUCTION			1,700.00
1240 VOCAL MUSIC			1,700.00
1250 INSTRUMENTAL MUSIC			
10 INSTRUCTION			
5-10-301-10-1250-0510-000-000000	STUDENT TRANSPOR		873.00
5-10-301-10-1250-0610-000-000000	GENERAL SUPPLIES		2,200.00
10 INSTRUCTION			3,073.00
1250 INSTRUMENTAL MUSIC			3,073.00
1310 GENERAL SCIENCE			
10 INSTRUCTION			
5-10-301-10-1310-0110-201-000000	SCIENCE		75,840.00
5-10-301-10-1310-0221-201-000000	SCIENCE-MEDICARE		1,100.00
5-10-301-10-1310-0230-201-000000	SCIENCE-PERA		13,575.00
5-10-301-10-1310-0250-201-000000	SCIENCE-HEALTH I		16,892.00
5-10-301-10-1310-0610-000-000000	GENERAL SUPPLIES		1,500.00
10 INSTRUCTION			108,907.00
1310 GENERAL SCIENCE			108,907.00

Lake County School District R1
 Variable Column Report

BUDGET

14-15 BUDGET

Account No/Description

5	Fiscal 2006-07				
10	GENERAL FUND				
301	LAKE COUNTY HIGH SCHOOL				
1500	SOCIAL SCIENCES				
10	INSTRUCTION				
5-10-301-10-1500-0110-201-000000	SOCIAL STUDIES-S		73,130.00		
5-10-301-10-1500-0221-201-000000	SOCIAL STUDIES-N		1,062.00		
5-10-301-10-1500-0230-201-000000	SOCIAL STUDIES-F		13,090.00		
5-10-301-10-1500-0250-201-000000	SOCIAL STUDIES-F		19,859.00		
5-10-301-10-1500-0610-000-000000	GENERAL SUPPLIES		500.00		
	10 INSTRUCTION		107,641.00		
	1500 SOCIAL SCIENCES		107,641.00		
1600	TECH ED/COMPUTER TECHNOLO				
10	INSTRUCTION				
5-10-301-10-1600-0110-201-000000	TECHNOLOGY-SALAF		52,430.00		
5-10-301-10-1600-0221-201-000000	TECHNOLOGY-MEDIC		760.00		
5-10-301-10-1600-0230-201-000000	TECHNOLOGY-PERA		9,385.00		
5-10-301-10-1600-0250-201-000000	TECHNOLOGY-HEALI		13,354.00		
5-10-301-10-1600-0300-000-003120	CVA PROF/TECH		1,800.00		
5-10-301-10-1600-0580-000-003120	CVA TRAVEL/REGIS		993.00		
5-10-301-10-1600-0610-000-003120	SUPPLIES - CVA		1,909.00		
	10 INSTRUCTION		80,631.00		
	1600 TECH ED/COMPUTER TECHNOLO		80,631.00		
1700	SPECIAL EDUCATION				
12	SPECIAL EDUCATION				
5-10-301-12-1700-0110-202-003130	SPECIAL ED. SALAF		86,275.00		
5-10-301-12-1700-0110-400-003130	SPECIAL ED. PARAF		57,523.00		
5-10-301-12-1700-0221-202-003130	SPECIAL ED.-MEDI		1,251.00		
5-10-301-12-1700-0221-400-003130	SPECIAL ED. PARAF		834.00		
5-10-301-12-1700-0230-202-003130	SPECIAL ED.-PERF		15,443.00		
5-10-301-12-1700-0230-400-003130	SPECIAL ED. PARAF		10,297.00		
5-10-301-12-1700-0250-202-003130	SPECIAL ED.-HEAL		15,229.00		
5-10-301-12-1700-0250-400-003130	SPECIAL ED.-HEAL		16,933.00		
5-10-301-12-1700-0610-000-003130	GENERAL SUPPLIES		150.00		
	12 SPECIAL EDUCATION		203,935.00		
	1700 SPECIAL EDUCATION		203,935.00		
1800	COCURRICULAR ACT I/ATH/SP				
14	COCURRICULAR ED./ACTIVITY				
5-10-301-14-1800-0110-210-000000	ACTIVITIES DIR.		29,291.00		
5-10-301-14-1800-0110-407-000000	ATHLETIC WORKER		6,500.00		

BUDGET

14-15 BUDGET

Account No/Description

5	Fiscal 2006-07				
10	GENERAL FUND				
301	LAKE COUNTY HIGH SCHOOL				
1800	COCURRICULAR ACT I/ATH/SP				
14	COCURRICULAR ED./ACTIVITY				
5-10-301-14-1800-0221-210-000000	ACTIVITIES DIR.-		425.00		
5-10-301-14-1800-0221-407-000000	WORKER MEDICARE		94.00		
5-10-301-14-1800-0230-210-000000	ACTIVITIES DIR.-		5,243.00		
5-10-301-14-1800-0230-407-000000	WORKER PERA		1,164.00		
5-10-301-14-1800-0250-210-000000	ACTIVITIES DIR.-		4,223.00		
5-10-301-14-1800-0392-000-000000	WORKER NON-EMPLC		2,200.00		
5-10-301-14-1800-0580-000-000000	TRAVEL/REGISTRAT		5,350.00		
5-10-301-14-1800-0584-000-000000	ENTRY FEES		6,739.00		
5-10-301-14-1800-0610-000-000000	GENERAL SUPPLIES		8,150.00		
5-10-301-14-1800-0613-000-000000	ATHLETIC AWARDS		2,250.00		
5-10-301-14-1800-0810-000-000000	DUES AND FEES		3,260.00		
			74,889.00		
14	COCURRICULAR ED./ACTIVITY				
1800	COCURRICULAR ACT I/ATH/SP				
1815	BASKETBALL - FEMALES				
14	COCURRICULAR ED./ACTIVITY				
5-10-301-14-1815-0110-210-000000	B-BALL GIRLS SAI		5,100.00		
5-10-301-14-1815-0221-210-000000	B-BALL GIRLS-MEI		74.00		
5-10-301-14-1815-0230-210-000000	B-BALL GIRLS-PER		913.00		
5-10-301-14-1815-0391-000-000000	OFFICIALS		2,700.00		
5-10-301-14-1815-0510-000-000000	STUDENT TRANSPOR		2,700.00		
5-10-301-14-1815-0610-000-000000	GENERAL SUPPLIES		700.00		
			12,187.00		
14	COCURRICULAR ED./ACTIVITY				
1815	BASKETBALL - FEMALES				
1817	CHEERLEADING - FEMALES				
14	COCURRICULAR ED./ACTIVITY				
5-10-301-14-1817-0110-210-000000	CHEERLEADING SAI		2,500.00		
5-10-301-14-1817-0221-210-000000	CHEERLEADING-MEI		36.00		
5-10-301-14-1817-0230-210-000000	CHEERLEADING-PER		448.00		
			2,984.00		
14	COCURRICULAR ED./ACTIVITY				
1817	CHEERLEADING - FEMALES				
1826	SOCCER - FEMALES				
14	COCURRICULAR ED./ACTIVITY				
5-10-301-14-1826-0110-210-000000	GIRLS SOCCER SAI		4,407.00		
5-10-301-14-1826-0221-210-000000	GIRLS SOCCER-MEI		64.00		
5-10-301-14-1826-0230-210-000000	GIRLS SOCCER-PER		789.00		

For 07/01/14 - 06/30/15

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07			
10 GENERAL FUND			
301 LAKE COUNTY HIGH SCHOOL			
1826 SOCCER - FEMALES			
14 COCURRICULAR ED./ACTIVITY			
5-10-301-14-1826-0391-000-000000	OFFICIALS	1,450.00	
5-10-301-14-1826-0510-000-000000	STUDENT TRANSPOR	2,000.00	
5-10-301-14-1826-0610-000-000000	SUPPLIES	500.00	
		9,210.00	
		9,210.00	
14 COCURRICULAR ED./ACTIVITY			
1826 SOCCER - FEMALES			
1832 VOLLEYBALL - FEMALES			
14 COCURRICULAR ED./ACTIVITY			
5-10-301-14-1832-0110-210-000000	VOLLEYBALL SALAR	6,400.00	
5-10-301-14-1832-0221-210-000000	VOLLEYBALL-MEDIC	93.00	
5-10-301-14-1832-0230-210-000000	VOLLEYBALL-PERA	1,146.00	
5-10-301-14-1832-0391-000-000000	OFFICIALS	2,400.00	
5-10-301-14-1832-0510-000-000000	STUDENT TRANSPOR	2,190.00	
5-10-301-14-1832-0610-000-000000	GENERAL SUPPLIES	1,000.00	
		13,229.00	
		13,229.00	
14 COCURRICULAR ED./ACTIVITY			
1832 VOLLEYBALL - FEMALES			
1845 BASKETBALL - MALES			
14 COCURRICULAR ED./ACTIVITY			
5-10-301-14-1845-0110-210-000000	B-BALL BOYS SALA	6,000.00	
5-10-301-14-1845-0221-210-000000	B-BALL BOYS-MEDI	87.00	
5-10-301-14-1845-0230-210-000000	B-BALL BOYS-PERA	1,074.00	
5-10-301-14-1845-0391-000-000000	OFFICIALS	2,430.00	
5-10-301-14-1845-0510-000-000000	STUDENT TRANSPOR	2,340.00	
5-10-301-14-1845-0610-000-000000	GENERAL SUPPLIES	1,000.00	
		12,931.00	
		12,931.00	
14 COCURRICULAR ED./ACTIVITY			
1845 BASKETBALL - MALES			
1850 FOOTBALL - MALES			
14 COCURRICULAR ED./ACTIVITY			
5-10-301-14-1850-0110-210-000000	FOOTBALL SALARY	6,800.00	
5-10-301-14-1850-0221-210-000000	FOOTBALL-MEDICAF	93.00	
5-10-301-14-1850-0230-210-000000	FOOTBALL-PERA	1,217.00	
5-10-301-14-1850-0391-000-000000	OFFICIALS	2,700.00	
5-10-301-14-1850-0510-000-000000	STUDENT TRANSPOR	2,500.00	
5-10-301-14-1850-0610-000-000000	GENERAL SUPPLIES	2,000.00	
		15,316.00	
		15,316.00	
14 COCURRICULAR ED./ACTIVITY			
1850 FOOTBALL - MALES			
1863 WRESTLING - MALES			

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07

10 GENERAL FUND

301 LAKE COUNTY HIGH SCHOOL

1863 WRESTLING - MALES

14 COCURRICULAR ED./ACTIVITY

5-10-301-14-1863-0110-210-000000	WRESTLING SALARY	2,450.00
5-10-301-14-1863-0221-210-000000	WRESTLING-MEDICA	36.00
5-10-301-14-1863-0230-210-000000	WRESTLING-PERA	439.00
5-10-301-14-1863-0391-000-000000	OFFICIALS	500.00
5-10-301-14-1863-0510-000-000000	STUDENT TRANSPOR	1,000.00
5-10-301-14-1863-0610-000-000000	GENERAL SUPPLIES	500.00
		4,925.00
		4,925.00

14 COCURRICULAR ED./ACTIVITY

1863 WRESTLING - MALES

1878 CO-ED X-COUNTRY

14 COCURRICULAR ED./ACTIVITY

5-10-301-14-1878-0110-210-000000	X-C SALARY	3,224.00
5-10-301-14-1878-0221-210-000000	X-C MEDICARE	47.00
5-10-301-14-1878-0230-210-000000	X-C PERA	577.00
5-10-301-14-1878-0510-000-000000	STUDENT TRANSPOR	1,300.00
5-10-301-14-1878-0610-000-000000	GENERAL SUPPLIES	400.00
		5,548.00
		5,548.00

14 COCURRICULAR ED./ACTIVITY

1878 CO-ED X-COUNTRY

1881 GOLF

14 COCURRICULAR ED./ACTIVITY

5-10-301-14-1881-0110-210-000000	GOLF SALARIES	2,450.00
5-10-301-14-1881-0221-210-000000	MEDICARE - GOLF	36.00
5-10-301-14-1881-0230-210-000000	PERA - GOLF	439.00
5-10-301-14-1881-0510-000-000000	STUDENT TRANSPOR	800.00
5-10-301-14-1881-0610-000-000000	SUPPLIES	350.00
		4,075.00
		4,075.00

14 COCURRICULAR ED./ACTIVITY

1881 GOLF

1885 CO-ED SNOW SKIING

14 COCURRICULAR ED./ACTIVITY

5-10-301-14-1885-0110-210-000000	SKIING SALARY	6,110.00
5-10-301-14-1885-0221-210-000000	SKIING-MEDICARE	89.00
5-10-301-14-1885-0230-210-000000	SKIING-PERA	1,094.00
5-10-301-14-1885-0510-000-000000	STUDENT TRANSPOR	1,750.00
5-10-301-14-1885-0610-000-000000	GENERAL SUPPLIES	700.00
		9,743.00
		9,743.00

14 COCURRICULAR ED./ACTIVITY

1885 CO-ED SNOW SKIING

1886 CO-ED SOCCER

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07		
10 GENERAL FUND		
301 LAKE COUNTY HIGH SCHOOL		
1886 CO-ED SOCCER		
14 COCURRICULAR ED./ACTIVITY		
5-10-301-14-1886-0110-210-000000	SOCCER SALARY	4,407.00
5-10-301-14-1886-0221-210-000000	SOCCER-MEDICARE	64.00
5-10-301-14-1886-0230-210-000000	SOCCER-PERA	789.00
5-10-301-14-1886-0391-000-000000	OFFICIALS	2,100.00
5-10-301-14-1886-0510-000-000000	STUDENT TRANSPOR	2,300.00
5-10-301-14-1886-0610-000-000000	GENERAL SUPPLIES	900.00
14 COCURRICULAR ED./ACTIVITY		10,560.00
1886 CO-ED SOCCER		10,560.00
1890 CO-ED TRACK & FIELD		
14 COCURRICULAR ED./ACTIVITY		
5-10-301-14-1890-0110-210-000000	TRACK SALARY	4,900.00
5-10-301-14-1890-0221-210-000000	TRACK-MEDICARE	71.00
5-10-301-14-1890-0230-210-000000	TRACK-PERA	877.00
5-10-301-14-1890-0510-000-000000	STUDENT TRANSPOR	2,250.00
5-10-301-14-1890-0610-000-000000	GENERAL SUPPLIES	800.00
14 COCURRICULAR ED./ACTIVITY		8,898.00
1890 CO-ED TRACK & FIELD		8,898.00
1911 KNOWLEDGE BOWL		
14 COCURRICULAR ED./ACTIVITY		
5-10-301-14-1911-0110-210-000000	KNOWLEDGE BOWL S	2,575.00
5-10-301-14-1911-0221-210-000000	KNOWLEDGE BOWL-N	37.00
5-10-301-14-1911-0230-210-000000	KNOWLEDGE BOWL-F	461.00
14 COCURRICULAR ED./ACTIVITY		3,073.00
1911 KNOWLEDGE BOWL		3,073.00
1918 DRAMA CLUB		
14 COCURRICULAR ED./ACTIVITY		
5-10-301-14-1918-0110-210-000000	DRAMA SALARY	3,600.00
5-10-301-14-1918-0221-210-000000	DRAMA-MEDICARE	52.00
5-10-301-14-1918-0230-210-000000	DRAMA-PERA	644.00
14 COCURRICULAR ED./ACTIVITY		4,296.00
1918 DRAMA CLUB		4,296.00
1923 FUTURE BUSINESS LEADERS		
14 COCURRICULAR ED./ACTIVITY		
5-10-301-14-1923-0110-210-000000	FBLA SALARY	2,476.00
5-10-301-14-1923-0221-210-000000	FBLA MEDICARE	36.00

Lake County School District R1
 Variable Column Report

BUDGET

Account No/Description	14-15 BUDGET
5 Fiscal 2006-07	
10 GENERAL FUND	
301 LAKE COUNTY HIGH SCHOOL	
1923 FUTURE BUSINESS LEADERS	
14 COCURRICULAR ED./ACTIVITY	
5-10-301-14-1923-0230-210-000000 FBIA PERA	443.00
14 COCURRICULAR ED./ACTIVITY	2,955.00
1923 FUTURE BUSINESS LEADERS	2,955.00
1934 LINK CREW	
14 COCURRICULAR ED./ACTIVITY	
5-10-301-14-1934-0110-210-000000 LINK CREW SALARY	1,881.00
5-10-301-14-1934-0221-210-000000 LINK CREW MEDICF	27.00
5-10-301-14-1934-0230-210-000000 LINK CREW PERA	337.00
14 COCURRICULAR ED./ACTIVITY	2,245.00
1934 LINK CREW	2,245.00
1939 NATIONAL HONOR SOCIETY	
14 COCURRICULAR ED./ACTIVITY	
5-10-301-14-1939-0110-210-000000 HONOR SOCIETY SP	2,289.00
5-10-301-14-1939-0221-210-000000 HONOR SOCIETY ME	33.00
5-10-301-14-1939-0230-210-000000 HONOR SOCIETY PE	410.00
5-10-301-14-1939-0610-000-000000 SUPPLIES	450.00
14 COCURRICULAR ED./ACTIVITY	3,182.00
1939 NATIONAL HONOR SOCIETY	3,182.00
1951 YEARBOOK	
14 COCURRICULAR ED./ACTIVITY	
5-10-301-14-1951-0610-000-000000 GENERAL SUPPLIES	600.00
14 COCURRICULAR ED./ACTIVITY	600.00
1951 YEARBOOK	600.00
2010 MUSIC (COCURR. ACT.)	
14 COCURRICULAR ED./ACTIVITY	
5-10-301-14-2010-0110-210-000000 MUSIC SALARY	5,000.00
5-10-301-14-2010-0221-210-000000 MUSIC-MEDICARE	73.00
5-10-301-14-2010-0230-210-000000 MUSIC-PERA	895.00
14 COCURRICULAR ED./ACTIVITY	5,968.00
2010 MUSIC (COCURR. ACT.)	5,968.00
2041 STUDENT COUNCIL	
14 COCURRICULAR ED./ACTIVITY	
5-10-301-14-2041-0110-210-000000 STUDENT COUNCIL	2,300.00
5-10-301-14-2041-0221-210-000000 STUDENT COUNCIL	33.00
5-10-301-14-2041-0230-210-000000 STUDENT COUNCIL	412.00
14 COCURRICULAR ED./ACTIVITY	2,745.00

Lake County School District R1
 Variable Column Report

BUDGET

14-15 BUDGET

Account No/Description

5	Fiscal 2006-07				
10	GENERAL FUND				
301	LAKE COUNTY HIGH SCHOOL				
2041	STUDENT COUNCIL			2,745.00	
2041	STUDENT COUNCIL				
2122	COUNSELING SERVICES				
20	SUPPORT SERVICES				
5-10-301-20-2122-0110-211-000000	COUNSELING SERVI			45,403.00	
5-10-301-20-2122-0110-406-000000	COUNSELING SERVI			31,099.00	
5-10-301-20-2122-0221-211-000000	COUNSELOR-MEDIC			658.00	
5-10-301-20-2122-0221-406-000000	COUNSELOR SEC.-N			451.00	
5-10-301-20-2122-0230-211-000000	COUNSELOR-PERA			8,127.00	
5-10-301-20-2122-0230-406-000000	COUNSELOR SEC.-F			5,567.00	
5-10-301-20-2122-0250-211-000000	COUNSELOR-HEALTE			11,413.00	
5-10-301-20-2122-0250-406-000000	COUNSELOR SEC.-F			8,446.00	
5-10-301-20-2122-0610-000-000000	GENERAL SUPPLIES			400.00	
20	SUPPORT SERVICES			111,564.00	
2122	COUNSELING SERVICES			111,564.00	
2222	SCHOOL LIBRARY SERVICES				
20	SUPPORT SERVICES				
5-10-301-20-2222-0110-216-000000	LIBRARY SALARY			56,288.00	
5-10-301-20-2222-0221-216-000000	MEDICARE			816.00	
5-10-301-20-2222-0230-216-000000	LIBRARY PERA			10,076.00	
5-10-301-20-2222-0250-216-000000	LIBRARY HEALTH I			8,446.00	
20	SUPPORT SERVICES			75,626.00	
2222	SCHOOL LIBRARY SERVICES			75,626.00	
2410	OFFICE PRINCIPAL SERVICES				
24	SCHOOL ADMINISTRATION				
5-10-301-24-2410-0110-105-000000	PRINCIPAL SALARY			72,450.00	
5-10-301-24-2410-0110-106-000000	ASST. PRINCIPAL			29,291.00	
5-10-301-24-2410-0110-513-000000	OFFICE SECRETARY			55,222.00	
5-10-301-24-2410-0221-105-000000	PRINCIPAL-MEDIC			1,051.00	
5-10-301-24-2410-0221-106-000000	ASST. PRIN.-MEDI			425.00	
5-10-301-24-2410-0221-513-000000	OFFICE SEC.-MEDI			801.00	
5-10-301-24-2410-0230-105-000000	PRINCIPAL-PERA			12,969.00	
5-10-301-24-2410-0230-106-000000	ASST. PRIN.-PERA			5,243.00	
5-10-301-24-2410-0230-513-000000	OFFICE SEC.-PERA			9,885.00	
5-10-301-24-2410-0250-105-000000	PRINCIPAL-HEALTE			8,446.00	
5-10-301-24-2410-0250-106-000000	ASST. PRIN.-HEAL			4,223.00	
5-10-301-24-2410-0250-513-000000	OFFICE SEC.-HEAL			12,262.00	

For 07/01/14 - 06/30/15

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07		
10 GENERAL FUND		
301 LAKE COUNTY HIGH SCHOOL		
2410 OFFICE PRINCIPAL SERVICES		
24 SCHOOL ADMINISTRATION		
5-10-301-24-2410-0580-000-000000 TRAVEL/REGISTRAI	300.00	
5-10-301-24-2410-0610-000-000000 OFFICE SUPPLIES	600.00	
5-10-301-24-2410-0730-000-000000 EQUIPMENT	200.00	
24 SCHOOL ADMINISTRATION	213,368.00	
2410 OFFICE PRINCIPAL SERVICES	213,368.00	
2600 OPERATION/MAINT. PLANT SV		
26 OPERATION/MAINTENANCE		
5-10-301-26-2600-0110-608-000000 CUSTODIAL SALARY	88,432.00	
5-10-301-26-2600-0221-608-000000 MEDICARE	1,282.00	
5-10-301-26-2600-0230-608-000000 PERA	15,829.00	
5-10-301-26-2600-0250-608-000000 HEALTH INS.	28,305.00	
26 OPERATION/MAINTENANCE	133,848.00	
2600 OPERATION/MAINT. PLANT SV	133,848.00	
301 LAKE COUNTY HIGH SCHOOL	2,088,647.00	

Lake County School District R1
 Variable Column Report

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07
 10 GENERAL FUND
 600 DISTRICT WIDE REVENUE
 000 UNDESIGNATED
 00 UNDESIGNATED

5-10-600-00-0000-1110-000-000000	PROPERTY TAX REV	-6,256,091.00
5-10-600-00-0000-1120-000-000000	SPECIFIC OWNERSE	-198,584.00
5-10-600-00-0000-1140-000-000000	DELINQUENT TAX F	-10,000.00
5-10-600-00-0000-1143-000-000000	PENALTIES & INTE	-30,000.00
5-10-600-00-0000-1144-000-000000	BEGINNING FUND E	-1,943,162.00
5-10-600-00-0000-1510-000-000000	INTEREST ON INVE	-2,000.00
5-10-600-00-0000-1740-000-000000	LCHS ATHLETIC/AC	-15,000.00
5-10-600-00-0000-1790-000-000000	LCMS ATHLETIC/AC	-6,000.00
5-10-600-00-0000-1910-000-000000	RENTAL/LEASES IN	-700.00
5-10-600-00-0000-1920-000-000000	MISC DONATIONS	-45,000.00
5-10-600-00-0000-1920-000-001210	PROJECT DREAM	-18,214.00
5-10-600-00-0000-1990-000-000000	MISC. LOCAL REVE	-60,000.00
5-10-600-00-0000-2010-000-000000	MINERAL LEASE RE	-15,000.00
5-10-600-00-0000-3000-000-003140	ELPA	-3,775.00
5-10-600-00-0000-3000-000-003160	TRANSPORTATION F	-85,000.00
5-10-600-00-0000-3000-000-003185	ON-LINE EDUCATIC	-4,500.00
5-10-600-00-0000-3000-000-003206	READ ACT REVENUE	-32,700.00
5-10-600-00-0000-3010-000-003120	CVA	-10,036.00
5-10-600-00-0000-3110-000-000000	STATE EQUALIZATI	-2,017,094.00
5-10-600-00-0000-3111-000-000000	HOLD HARMLESS-FL	-86,000.00
5-10-600-00-0000-3951-000-003130	BOCES - ECEA REV	-216,062.00
5-10-600-00-0000-3951-000-003150	GIFTED/TALENTEED	-9,465.00
5-10-600-00-0000-3951-000-003183	BOCES GRANT WRII	-4,191.00
5-10-600-00-0000-4000-000-005002	AEPLA REVENUE	-35,321.00
5-10-600-00-0000-4010-000-009003	MEDICAID REVENUE	-30,000.00
5-10-600-00-0000-4951-000-004027	BOCES-IDEA REV	-156,707.00
5-10-600-00-0000-5819-000-003141	CPP ALLOCATION	341,113.00
00 UNDESIGNATED		-10,949,489.00
0000 UNDESIGNATED		-10,949,489.00
600 DISTRICT WIDE REVENUE		-10,949,489.00

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5	Fiscal 2006-07			
10	GENERAL FUND			
601	ADMIN.-CENTRAL SERVICES			
2310	BOARD OF EDUCATION SERVIC			
23	GENERAL ADMINISTRATION			
5-10-601-23-2310-0300-000-000000	PROFESSIONAL/TEC		6,000.00	
5-10-601-23-2310-0580-000-000000	TRAVEL/REGISTRAR		3,500.00	
5-10-601-23-2310-0610-000-000000	GENERAL SUPPLIES		6,000.00	
5-10-601-23-2310-0810-000-000000	DUES & FEES		9,000.00	
	23 GENERAL ADMINISTRATION		24,500.00	
	2310 BOARD OF EDUCATION SERVIC		24,500.00	
	2321 OFFICE OF SUPERINTEN.SERV			
23	GENERAL ADMINISTRATION			
5-10-601-23-2321-0110-101-000000	SUPERINTENDENT S		100,425.00	
5-10-601-23-2321-0110-322-000000	ADMIN. ASST. SAI		36,480.00	
5-10-601-23-2321-0221-101-000000	MEDICARE		1,456.00	
5-10-601-23-2321-0221-322-000000	MEDICARE		529.00	
5-10-601-23-2321-0230-101-000000	PERA		17,976.00	
5-10-601-23-2321-0230-322-000000	PERA		6,530.00	
5-10-601-23-2321-0250-101-000000	HEALTH INS.		11,413.00	
5-10-601-23-2321-0250-322-000000	HEALTH INS.		11,413.00	
5-10-601-23-2321-0580-000-000000	TRAVEL/REGISTRAR		3,500.00	
5-10-601-23-2321-0610-000-000000	GENERAL SUPPLIES		400.00	
5-10-601-23-2321-0640-000-000000	BOOKS/PERIODICAL		400.00	
5-10-601-23-2321-0810-000-000000	DUES & FEES		2,700.00	
	23 GENERAL ADMINISTRATION		193,222.00	
	2321 OFFICE OF SUPERINTEN.SERV		193,222.00	
	2391 HUMAN RESOURCES SERVICES			
23	GENERAL ADMINISTRATION			
5-10-601-23-2391-0110-344-000000	HR SALARY		95,086.00	
5-10-601-23-2391-0221-344-000000	MEDICARE		1,379.00	
5-10-601-23-2391-0230-344-000000	PERA		17,020.00	
5-10-601-23-2391-0250-344-000000	HEALTH INS.		19,859.00	
5-10-601-23-2391-0300-000-000000	PROF/TECH (FING		1,000.00	
5-10-601-23-2391-0540-000-000000	ADVERTISING		3,000.00	
5-10-601-23-2391-0580-000-000000	TRAVEL/REGISTRAR		5,000.00	
5-10-601-23-2391-0585-000-000000	H/R RECRUITING		500.00	
5-10-601-23-2391-0610-000-000000	GENERAL SUPPLIES		700.00	
5-10-601-23-2391-0730-000-000000	EQUIPMENT		500.00	
5-10-601-23-2391-0810-000-000000	DUES & FEES		500.00	

Lake County School District R1
 Variable Column Report

BUDGET

14-15 BUDGET

Account No/Description

5	Fiscal 2006-07		
10	GENERAL FUND		
601	ADMIN.-CENTRAL SERVICES		
2391	HUMAN RESOURCES SERVICES		
23	GENERAL ADMINISTRATION		
23	GENERAL ADMINISTRATION	144,544.00	
2391	HUMAN RESOURCES SERVICES	144,544.00	
2510	BUSINESS/FISCAL SERVICES		
25	BUSINESS ACTIVITIES		
5-10-601-25-2510-0110-103-000000	BUSINESS MANAGER	40,000.00	
5-10-601-25-2510-0110-320-000000	ACCOUNTANT SALAR	47,527.00	
5-10-601-25-2510-0221-103-000000	BUSINESS MANAGER	580.00	
5-10-601-25-2510-0221-320-000000	MEDICARE	689.00	
5-10-601-25-2510-0230-103-000000	BUSINESS MANAGER	7,160.00	
5-10-601-25-2510-0230-320-000000	PERA	8,507.00	
5-10-601-25-2510-0250-103-000000	BUSINESS MANAGER	11,413.00	
5-10-601-25-2510-0250-320-000000	HEALTH INS.	11,413.00	
5-10-601-25-2510-0311-000-000000	TREASURERS FEE	5,000.00	
5-10-601-25-2510-0550-000-000000	PRINTING & BINDI	1,500.00	
5-10-601-25-2510-0580-000-000000	TRAVEL/REGISTRAR	2,000.00	
5-10-601-25-2510-0610-000-000000	GENERAL SUPPLY	1,000.00	
5-10-601-25-2510-0730-000-000000	EQUIPMENT	400.00	
5-10-601-25-2510-0810-000-000000	DUES & FEES	50.00	
25	BUSINESS ACTIVITIES	137,239.00	
2510	BUSINESS/FISCAL SERVICES	137,239.00	
601	ADMIN.-CENTRAL SERVICES	499,505.00	

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07

10 GENERAL FUND

602 DISTRICT-CENTRAL SERVICES

000 UNDESIGNATED

00 UNDESIGNATED

5-10-602-00-0000-5251-000-000000 TRANSFER TO FOOL 40,000.00

00 UNDESIGNATED

0000 UNDESIGNATED

0090 OTHER GENERAL EDUCATION

00 UNDESIGNATED

5-10-602-00-0090-0110-407-001210 PROJECT DREAM SP 10,038.00

5-10-602-00-0090-0120-401-005002 SALARIES 24,225.00

5-10-602-00-0090-0221-401-005002 MEDICARE 351.00

5-10-602-00-0090-0221-407-001210 PROJECT DREAM ME 178.00

5-10-602-00-0090-0230-401-005002 PERA 3,597.00

5-10-602-00-0090-0230-407-001210 PROJECT DREAM PE 2,026.00

5-10-602-00-0090-0300-000-001210 PROJECT DREAM PF 2,225.00

5-10-602-00-0090-0300-000-005002 PROF/TECH 2,400.00

5-10-602-00-0090-0610-000-001210 PROJECT DREAM SU 3,747.00

5-10-602-00-0090-0610-000-005002 SUPPLIES 1,000.00

5-10-602-00-0090-0730-000-005002 EQUIPMENT 2,000.00

00 UNDESIGNATED 51,787.00

10 INSTRUCTION

5-10-602-10-0090-0120-204-000000 DISTRICT SUBSTIT 3,000.00

5-10-602-10-0090-0120-239-000000 DISTRICT TRANSLA 10,000.00

5-10-602-10-0090-0120-400-000000 DIST. SUPPORT SU 10,000.00

5-10-602-10-0090-0150-201-000000 STIPEND 25,000.00

5-10-602-10-0090-0152-201-000000 PERSONAL LEAVE F 9,000.00

5-10-602-10-0090-0160-201-000000 EARLY OUT PROGRA 92,958.00

5-10-602-10-0090-0221-201-000000 STIPEND - MEDICA 551.00

5-10-602-10-0090-0221-204-000000 MEDICARE-DISTRIC 44.00

5-10-602-10-0090-0221-239-000000 TRANSLATOR MEDIC 145.00

5-10-602-10-0090-0221-400-000000 SUPPORT SUBS. - 145.00

5-10-602-10-0090-0230-201-000000 STIPEND - PERA 6,802.00

5-10-602-10-0090-0230-204-000000 PERA-DISTRICT SU 537.00

5-10-602-10-0090-0230-239-000000 TRANSLATOR PERA 1,790.00

5-10-602-10-0090-0230-400-000000 SUPPORT SUBS. - 1,790.00

5-10-602-10-0090-0300-000-000000 DISTRICT PROF/TE 70,000.00

5-10-602-10-0090-0330-000-000000 DIST. COPIER MAI 110,000.00

5-10-602-10-0090-0339-000-000000 DIST. DATA PROCE

Lake County School District R1
 Variable Column Report

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07

10 GENERAL FUND

602 DISTRICT-CENTRAL SERVICES

0090 OTHER GENERAL EDUCATION

10 INSTRUCTION

5-10-602-10-0090-0340-000-000000	ASSESSMENTS	9,000.00
5-10-602-10-0090-0531-000-000000	TELEPHONE	58,210.00
5-10-602-10-0090-0533-000-000000	POSTAGE	59,565.00
5-10-602-10-0090-0580-000-000000	TRAVEL/REGISTRAR	6,000.00
5-10-602-10-0090-0583-000-000000	DISTRICT MILEAGE	5,000.00
5-10-602-10-0090-0591-000-000000	BOCES ASSESSMENT	500.00
5-10-602-10-0090-0599-000-000000	CHILD DAYCARE EX	73,551.00
5-10-602-10-0090-0610-000-000000	DISTRICT GENERAL	250.00
5-10-602-10-0090-0611-000-000000	PAPER	9,000.00
5-10-602-10-0090-0612-000-000000	DISTRICT SOFTWARE	5,000.00
5-10-602-10-0090-0640-000-000000	TEXTBOOKS	15,000.00
5-10-602-10-0090-0730-000-000000	DISTRICT EQUIPME	10,000.00
5-10-602-10-0090-0810-000-000000	DISTRICT DUES &	1,500.00
		2,000.00
		596,338.00
		648,125.00
10 INSTRUCTION		
0090 OTHER GENERAL EDUCATION		
1700 SPECIAL EDUCATION		
12 SPECIAL EDUCATION		
5-10-602-12-1700-0110-215-003130	ESS COORDINATOR	48,000.00
5-10-602-12-1700-0110-234-004027	IDEA OT SALARY	28,585.00
5-10-602-12-1700-0110-235-003130	SPED PT SALARY	3,000.00
5-10-602-12-1700-0110-236-003130	SPED PSYCH SALAF	50,000.00
5-10-602-12-1700-0110-238-003130	SPED SPEECH SALA	88,969.00
5-10-602-12-1700-0110-515-003130	ASST. COORDINATC	36,417.00
5-10-602-12-1700-0221-215-003130	ESS COORDINATOR	696.00
5-10-602-12-1700-0221-234-004027	IDEA OT MEDICARE	414.00
5-10-602-12-1700-0221-236-003130	SPED PSYCH MEDIC	725.00
5-10-602-12-1700-0221-238-003130	SPED SPEECH MEDI	1,290.00
5-10-602-12-1700-0221-515-003130	ASST. COORDINATC	528.00
5-10-602-12-1700-0230-215-003130	ESS COORDINATOR	8,592.00
5-10-602-12-1700-0230-234-004027	IDEA OT PERA	5,117.00
5-10-602-12-1700-0230-236-003130	SPED PSYCH PERA	8,950.00
5-10-602-12-1700-0230-238-003130	SPED SPEECH PERA	15,925.00
5-10-602-12-1700-0230-515-003130	ASST. COORDINATC	6,519.00
5-10-602-12-1700-0250-215-003130	ESS COORDINATOR	8,446.00

For 07/01/14 - 06/30/15

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5	Fiscal 2006-07			
10	GENERAL FUND			
602	DISTRICT-CENTRAL SERVICES			
1700	SPECIAL EDUCATION			
12	SPECIAL EDUCATION			
5-10-602-12-1700-0250-236-003130	SPED PSYCH HEAL		8,446.00	
5-10-602-12-1700-0250-238-003130	SPED SPEECH HEAL		16,892.00	
5-10-602-12-1700-0250-515-003130	ASST. COORDINATC		11,413.00	
5-10-602-12-1700-0300-000-003130	SPED PROF/TECH		3,000.00	
5-10-602-12-1700-0610-000-003130	GENERAL SUPPLIES		2,000.00	
	12 SPECIAL EDUCATION		353,924.00	
	1700 SPECIAL EDUCATION		353,924.00	
2100	SUPPORT SERVICES-STUDENTS			
00	UNDESIGNATED			
5-10-602-00-2100-0110-201-003150	GIFTED/TAL. SALA		9,465.00	
5-10-602-00-2100-0110-201-003206	READ ACT SALARIE		4,000.00	
5-10-602-00-2100-0221-201-003206	READ ACT MEDICAF		58.00	
5-10-602-00-2100-0230-201-003206	READ ACT PERA		662.00	
5-10-602-00-2100-0580-000-003206	TRAVEL/REG		7,980.00	
5-10-602-00-2100-0610-000-003206	SUPPLIES		20,000.00	
	00 UNDESIGNATED		42,165.00	
	2100 SUPPORT SERVICES-STUDENTS		42,165.00	
2130	HEALTH SERVICES			
20	SUPPORT SERVICES			
5-10-602-20-2130-0110-233-009003	NURSE SALARY		28,022.00	
5-10-602-20-2130-0221-233-009003	NURSE MEDICARE		406.00	
5-10-602-20-2130-0230-233-009003	NURSE PERA		5,016.00	
5-10-602-20-2130-0250-233-009003	NURSE HEALTH INS		11,413.00	
5-10-602-20-2130-0300-000-009003	PROF/TECH		1,500.00	
5-10-602-20-2130-0580-000-000000	NURSE TRAVEL/REC		300.00	
5-10-602-20-2130-0610-000-000000	GENERAL SUPPLIES		400.00	
	20 SUPPORT SERVICES		47,057.00	
	2130 HEALTH SERVICES		47,057.00	
2210	INSTRUCTIONAL SERVICES			
20	SUPPORT SERVICES			
5-10-602-20-2210-0110-337-000000	SALARY		28,535.00	
5-10-602-20-2210-0221-337-000000	MEDICARE		551.00	
5-10-602-20-2210-0230-337-000000	PERA		6,802.00	
5-10-602-20-2210-0250-337-000000	HEALTH INSURANCE		8,446.00	
5-10-602-20-2210-0580-000-000000	TRAVEL/REGISTRAT		500.00	

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5	Fiscal 2006-07		
10	GENERAL FUND		
602	DISTRICT-CENTRAL SERVICES		
2210	INSTRUCTIONAL SERVICES		
20	SUPPORT SERVICES		
5-10-602-20-2210-0610-000-000000	SUPPLIES	1,000.00	
20	SUPPORT SERVICES	45,834.00	
2210	INSTRUCTIONAL SERVICES	45,834.00	
2213	STAFF DEVELOPMENT		
20	SUPPORT SERVICES		
5-10-602-20-2213-0320-000-000000	DIST. STAFF DEVE	2,000.00	
5-10-602-20-2213-0350-000-000000	EMPLOYEE TRAININ	75,000.00	
5-10-602-20-2213-0390-000-000000	STAFF DEV (SUPPC	3,000.00	
5-10-602-20-2213-0610-000-000000	EMPLOYEE TRAININ	25,000.00	
20	SUPPORT SERVICES	105,000.00	
2213	STAFF DEVELOPMENT	105,000.00	
2222	SCHOOL LIBRARY SERVICES		
20	SUPPORT SERVICES		
5-10-602-20-2222-0300-000-000000	PROF/TECH	4,000.00	
5-10-602-20-2222-0430-000-000000	REPAIR/MAINT	700.00	
5-10-602-20-2222-0533-000-000000	POSTAGE	50.00	
5-10-602-20-2222-0580-000-000000	TRAVEL/REGISTRAI	100.00	
5-10-602-20-2222-0610-000-000000	GENERAL SUPPLIES	1,500.00	
5-10-602-20-2222-0640-000-000000	BOOKS/PERIODICAL	11,000.00	
5-10-602-20-2222-0730-000-000000	EQUIPMENT	6,200.00	
20	SUPPORT SERVICES	23,550.00	
2222	SCHOOL LIBRARY SERVICES	23,550.00	
2290	TECHNOLOGY SUPPORT SERV.		
20	SUPPORT SERVICES		
5-10-602-20-2290-0110-404-000000	SALARIES	20,000.00	
5-10-602-20-2290-0221-404-000000	MEDICARE	290.00	
5-10-602-20-2290-0230-404-000000	PERA	3,580.00	
5-10-602-20-2290-0300-000-000000	PROF./TECH.	160,000.00	
5-10-602-20-2290-0580-000-000000	TRAVEL/REGISTRAI	6,000.00	
5-10-602-20-2290-0610-000-000000	GENERAL SUPPLIES	8,000.00	
5-10-602-20-2290-0612-000-000000	SOFTWARE	18,000.00	
5-10-602-20-2290-0730-000-000000	EQUIPMENT	60,000.00	
20	SUPPORT SERVICES	275,870.00	
2290	TECHNOLOGY SUPPORT SERV.	275,870.00	
2300	SUPPORT SERVICES-GEN.ADM.		
00	UNDESIGNATED		

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07		
10 GENERAL FUND		
602 DISTRICT-CENTRAL SERVICES		
2300 SUPPORT SERVICES-GEN.ADM.		
00 UNDESIGNATED		
5-10-602-00-2300-0110-405-005002	ADMIN SALARY	1,500.00
5-10-602-00-2300-0221-405-005002	ADMIN MEDICARE	22.00
5-10-602-00-2300-0230-405-005002	MEDICAID	226.00
00 UNDESIGNATED		1,748.00
2300 SUPPORT SERVICES-GEN.ADM.		1,748.00
2850 INSURANCE PAYMENTS		
28 CENTRAL ACTIVITIES		
5-10-602-28-2850-0521-000-000000	INSURANCE PAYMEN	174,000.00
28 CENTRAL ACTIVITIES		174,000.00
2850 INSURANCE PAYMENTS		174,000.00
9200 OPERATING RESERVE		
92 OPERATING RESERVE (NON-APP		
5-10-602-92-9200-0841-000-000000	UNRESTRICTED OPE	1,548,162.00
92 OPERATING RESERVE (NON-APP		1,548,162.00
9200 OPERATING RESERVE		1,548,162.00
9310 TABOR EMERGENCY RESERVE		
93 TABOR EMERGENCY RESERVE		
5-10-602-93-9310-0840-000-000000	TABOR EMERGENCY	295,000.00
93 TABOR EMERGENCY RESERVE		295,000.00
9310 TABOR EMERGENCY RESERVE		295,000.00
602 DISTRICT-CENTRAL SERVICES		3,600,435.00

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07

10 GENERAL FUND

710 OPER/MAINT CENTER

2600 OPERATION/MAINT. PLANT SV

26 OPERATION/MAINTENANCE

5-10-710-26-2600-0110-103-000000	O/M DIRECTOR SAL	49,838.00
5-10-710-26-2600-0110-357-000000	MANAGER SALARY	42,000.00
5-10-710-26-2600-0110-608-000000	CUSTODIAL SALARY	4,000.00
5-10-710-26-2600-0110-623-000000	MAINTENANCE SALA	137,595.00
5-10-710-26-2600-0120-623-000000	MAINTENANCE SUB	5,000.00
5-10-710-26-2600-0221-103-000000	MEDICARE	723.00
5-10-710-26-2600-0221-357-000000	MEDICARE	609.00
5-10-710-26-2600-0221-608-000000	MEDICARE	58.00
5-10-710-26-2600-0221-623-000000	MEDICARE	1,995.00
5-10-710-26-2600-0230-103-000000	PERA	8,921.00
5-10-710-26-2600-0230-357-000000	PERA	7,518.00
5-10-710-26-2600-0230-608-000000	PERA	716.00
5-10-710-26-2600-0230-623-000000	PERA	24,630.00
5-10-710-26-2600-0250-103-000000	HEALTH INS.	9,701.00
5-10-710-26-2600-0250-357-000000	HEALTH INS	8,446.00
5-10-710-26-2600-0250-623-000000	HEALTH INS.	11,495.00
5-10-710-26-2600-0300-000-000000	PROFESSIONAL/TEC	60,000.00
5-10-710-26-2600-0411-000-000000	WATER & SEWER	50,000.00
5-10-710-26-2600-0421-000-000000	DISPOSAL SERVICE	19,000.00
5-10-710-26-2600-0430-000-000000	REPAIRS/MAINT	30,000.00
5-10-710-26-2600-0580-000-000000	TRAVEL/REGISTRAI	1,500.00
5-10-710-26-2600-0610-000-000000	GENERAL SUPPLIES	50,000.00
5-10-710-26-2600-0620-000-000000	ENERGY/UTILITIES	280,000.00
5-10-710-26-2600-0626-000-000000	MOTOR VEHICLE FU	8,000.00
5-10-710-26-2600-0730-000-000000	EQUIPMENT	15,000.00

26 OPERATION/MAINTENANCE

2600 OPERATION/MAINT. PLANT SV

710 OPER/MAINT CENTER

826,745.00

826,745.00

826,745.00

For 07/01/14 - 06/30/15

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07

10 GENERAL FUND

720 TRANSPORTATION CENTER

2700 STUDENT TRANSPORT. SERVIC

27 STUDENT TRANSPORTATION

5-10-720-27-2700-0110-103-000000	TRANS. DIR. SALF	8,795.00
5-10-720-27-2700-0110-357-000000	TRANSPORTATION N	32,237.00
5-10-720-27-2700-0110-602-000000	BUS DRIVER SALAF	120,000.00
5-10-720-27-2700-0110-629-000000	TRANS. MECHANIC	16,375.00
5-10-720-27-2700-0221-103-000000	MEDICARE	128.00
5-10-720-27-2700-0221-357-000000	TRANSPORTATION N	467.00
5-10-720-27-2700-0221-602-000000	MEDICARE	1,740.00
5-10-720-27-2700-0221-629-000000	MEDICARE	237.00
5-10-720-27-2700-0230-103-000000	PERA	1,574.00
5-10-720-27-2700-0230-357-000000	TRANSPORTATION N	5,770.00
5-10-720-27-2700-0230-602-000000	PERA	21,480.00
5-10-720-27-2700-0230-629-000000	PERA	2,931.00
5-10-720-27-2700-0250-103-000000	HEALTH INS.	1,712.00
5-10-720-27-2700-0250-357-000000	TRANSPORTATION N	8,446.00
5-10-720-27-2700-0250-602-000000	HEALTH INS.	65,000.00
5-10-720-27-2700-0250-629-000000	HEALTH INS.	4,223.00
5-10-720-27-2700-0300-000-000000	PROFESSIONAL/TEC	5,000.00
5-10-720-27-2700-0430-000-000000	REPAIR/MAINT.	14,000.00
5-10-720-27-2700-0431-000-000000	REPAIRS & MAINT.	3,000.00
5-10-720-27-2700-0580-000-000000	TRAVEL/REG	2,500.00
5-10-720-27-2700-0610-000-000000	GENERAL SUPPLIES	6,000.00
5-10-720-27-2700-0626-000-000000	MOTOR VEHICLE FU	35,000.00
5-10-720-27-2700-0690-000-000000	FOOD	1,200.00
5-10-720-27-2700-0730-000-000000	EQUIPMENT	3,000.00

27 STUDENT TRANSPORTATION

2700 STUDENT TRANSPORT. SERVIC

720 TRANSPORTATION CENTER

10 GENERAL FUND

19 COLO. PRESCHOOL PROGRAM

971 CHILD CARE

0000 UNDESIGNATED

00 UNDESIGNATED

5-19-971-00-0000-1144-000-003141 BEGINNING FUND F

5-19-971-00-0000-5810-000-003141 TRANSFER FROM GE

00 UNDESIGNATED

-80,506.00

-341,113.00

-421,619.00

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07		
19 COLO. PRESCHOOL PROGRAM		
971 CHILD CARE		
000 UNDESIGNATED		-421,619.00
0000 UNDESIGNATED		
0040 GENERAL PRE-SCHOOL EDUC.		
00 UNDESIGNATED		
5-19-971-00-0040-0110-403-003141	CPP SALARIES	124,000.00
5-19-971-00-0040-0221-403-003141	CPP MEDICARE	2,100.00
5-19-971-00-0040-0230-403-003141	CPP PERA	23,500.00
5-19-971-00-0040-0250-403-003141	CPP HEALTH INSUF	32,074.00
5-19-971-00-0040-0540-000-003141	ADVERTISING	100.00
5-19-971-00-0040-0580-000-003141	TRAVEL EXPENSES	150.00
5-19-971-00-0040-0610-000-003141	SUPPLIES	6,134.00
00 UNDESIGNATED		188,058.00
0040 GENERAL PRE-SCHOOL EDUC.		188,058.00
2400 SUPPORT SERV.-SCHOOL ADM.		
00 UNDESIGNATED		
5-19-971-00-2400-0110-509-003141	MANAGER SALARY	40,000.00
5-19-971-00-2400-0221-509-003141	MANAGER MEDICARE	200.00
5-19-971-00-2400-0230-509-003141	MANAGER PERA	2,707.00
5-19-971-00-2400-0250-509-003141	MANAGER HEALTH I	3,500.00
00 UNDESIGNATED		46,407.00
2400 SUPPORT SERV.-SCHOOL ADM.		46,407.00
2600 OPERATION/MAINT. PLANT SV		
00 UNDESIGNATED		
5-19-971-00-2600-0110-608-003141	CUSTODIAL SALARY	12,000.00
5-19-971-00-2600-0221-608-003141	CUSTODIAL MEDICA	500.00
5-19-971-00-2600-0230-608-003141	CUSTODIAL PERA	2,300.00
5-19-971-00-2600-0250-608-003141	CUSTODIAL HEATH	4,200.00
5-19-971-00-2600-0869-000-003141	DISTRICT INDIREC	12,000.00
00 UNDESIGNATED		31,000.00
2600 OPERATION/MAINT. PLANT SV		31,000.00
9200 OPERATING RESERVE		
00 UNDESIGNATED		
5-19-971-00-9200-0841-000-003141	UNRESTRICTED OPE	156,154.00
00 UNDESIGNATED		156,154.00
9200 OPERATING RESERVE		156,154.00
971 CHILD CARE		.00
19 COLO. PRESCHOOL PROGRAM		.00
21 FOOD SERVICE FUND		

Lake County School District R1
 Variable Column Report

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07

21 FOOD SERVICE FUND

600 DISTRICT WIDE REVENUE

000 UNDESIGNATED

00 UNDESIGNATED

5-21-600-00-0000-1144-000-000000	BEGINNING FUND E	-19,662.00
5-21-600-00-0000-1610-000-000000	Sales to Pupils	-70,378.00
5-21-600-00-0000-1620-000-000000	Ala Carte/Adult	-25,000.00
5-21-600-00-0000-1632-000-000000	Catered-Special	-12,000.00
5-21-600-00-0000-3000-000-003161	SMCN	-6,000.00
5-21-600-00-0000-3000-000-003164	START SMART	-3,000.00
5-21-600-00-0000-3000-000-003169	K-2 REDUCED LUNC	-2,500.00
5-21-600-00-0000-4010-000-004555	COMMODITY REVENU	-25,000.00
5-21-600-00-0000-4553-000-004553	NSBP BREAKFAST F	-108,000.00
5-21-600-00-0000-4555-000-004555	NSLP LUNCH REIM	-290,000.00
5-21-600-00-0000-4558-000-004558	CACFP SNACK GRAN	-40,000.00
5-21-600-00-0000-5210-000-000000	FUND TRANSFER	-30,000.00

00 UNDESIGNATED

0000 UNDESIGNATED

600 DISTRICT WIDE REVENUE

-631,540.00
 -631,540.00
 -631,540.00

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07			
21 FOOD SERVICE FUND			
740 FOOD SERVICE ADMIN.			
3100 FOOD SERVICES OPERATIONS			
31 FOOD SERVICES OPERATIONS			
5-21-740-31-3100-0110-331-000000	FOOD SERVICE ADV		44,000.00
5-21-740-31-3100-0110-506-000000	FOOD SERVICE SEC		13,577.00
5-21-740-31-3100-0110-607-000000	FOOD SERVICE SAL		175,000.00
5-21-740-31-3100-0190-607-000000	CATERING SALARIE		5,000.00
5-21-740-31-3100-0221-331-000000	FOOD SERVICE ADV		638.00
5-21-740-31-3100-0221-506-000000	FOOD SERVICE SEC		197.00
5-21-740-31-3100-0221-607-000000	FOOD SERVICE MEI		2,320.00
5-21-740-31-3100-0230-331-000000	FOOD SERVICE ADV		7,876.00
5-21-740-31-3100-0230-506-000000	FOOD SERVICE SEC		2,430.00
5-21-740-31-3100-0230-607-000000	FOOD SERVICE PER		32,220.00
5-21-740-31-3100-0250-331-000000	FOOD SERVICE ADV		11,413.00
5-21-740-31-3100-0250-506-000000	FOOD SERVICE SEC		5,707.00
5-21-740-31-3100-0250-607-000000	FOOD SERVICE HEF		65,000.00
5-21-740-31-3100-0580-000-000000	FOOD SERVICE TRF		1,500.00
5-21-740-31-3100-0610-000-000000	FOOD SERVICE SUF		5,000.00
5-21-740-31-3100-0630-000-000000	FOOD		165,000.00
5-21-740-31-3100-0631-000-000000	MILK		50,000.00
5-21-740-31-3100-0633-000-004555	COMMODITIES EXPE		25,000.00
31 FOOD SERVICES OPERATIONS			611,878.00
3100 FOOD SERVICES OPERATIONS			611,878.00
9200 OPERATING RESERVE			
92 OPERATING RESERVE (NON-APP			
5-21-740-92-9200-0841-000-000000	UNRESTRICTED OPE		19,662.00
92 OPERATING RESERVE (NON-APP			19,662.00
9200 OPERATING RESERVE			19,662.00
740 FOOD SERVICE ADMIN.			631,540.00
21 FOOD SERVICE FUND			.00
22 DESIGNATED PURPOSE GRANTS			
101 INTERMEDIATE SCHOOL			
0010 GENERAL ELEMENTARY ED.			
01 CODING			
5-22-101-01-0010-0110-407-005287	ACTIVITY LEADER		35,640.00
5-22-101-01-0010-0221-407-005287	ACTIVITY LEADER		517.00
5-22-101-01-0010-0230-407-005287	ACTIVITY LEADER		5,898.00
5-22-101-01-0010-0300-000-005287	INSTR. PROF/TECH		30,232.00

For 07/01/14 - 06/30/15

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07		
22 DESIGNATED PURPOSE GRANTS		
101 INTERMEDIATE SCHOOL		
0010 GENERAL ELEMENTARY ED.		
01 CODING		
5-22-101-01-0010-0610-000-005287	SUPPLIES	1,000.00
01 CODING		
0010 GENERAL ELEMENTARY ED.		73,287.00
2100 SUPPORT SERVICES-STUDENTS		73,287.00
01 CODING		
5-22-101-01-2100-0510-000-005287	STUDENT TRANSPOR	7,308.00
01 CODING		
2100 SUPPORT SERVICES-STUDENTS		7,308.00
2200 SUPPORT SERV.-INSTR.STAFF		7,308.00
01 CODING		
5-22-101-01-2200-0110-107-005287	PROJECT DIRECTOR	25,000.00
5-22-101-01-2200-0221-107-005287	MEDICARE	363.00
5-22-101-01-2200-0230-107-005287	PERA	4,138.00
01 CODING		
2200 SUPPORT SERV.-INSTR.STAFF		29,501.00
101 INTERMEDIATE SCHOOL		29,501.00
		110,096.00

Lake County School District R1
 Variable Column Report

BUDGET

14-15 BUDGET

Account No/Description

5	Fiscal 2006-07				
22	DESIGNATED PURPOSE GRANTS				
201	LAKE COUNTY JR. HIGH 7-8				
4000	FACILITIES ACQUIS./CONSTR				
00	UNDESIGNATED				
5-22-201-00-4000-0300-000-0005764	CHF PROF/TECH		45,000.00		
5-22-201-00-4000-0730-000-0005764	COLO HEALTH EQUI		48,500.00		
00	UNDESIGNATED		93,500.00		
02	CODING				
5-22-201-02-4000-0300-000-001224	PROF/TECH		8,848.00		
02	CODING		8,848.00		
04	CODING				
5-22-201-04-4000-0300-000-001224	GOCO PROF/TECH		37,616.00		
04	CODING		37,616.00		
05	CODING				
5-22-201-05-4000-0300-000-001224	PROF/TECH		100,000.00		
05	CODING		100,000.00		
06	CODING				
5-22-201-06-4000-0300-000-001224	PROF/TECH		30,000.00		
06	CODING		30,000.00		
4000	FACILITIES ACQUIS./CONSTR		269,964.00		
201	LAKE COUNTY JR. HIGH 7-8		269,964.00		

For 07/01/14 - 06/30/15

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07

22 DESIGNATED PURPOSE GRANTS

600 DISTRICT WIDE REVENUE

000 UNDESIGNATED

00 UNDESIGNATED

5-22-600-00-0000-3000-000-003192	SCHOOL COUNSELOR	-55,234.00
5-22-600-00-0000-3000-000-003202	STUDENT WELLNESS	-50,000.00
5-22-600-00-0000-3000-000-005365	WIDA REVENUE	-67,320.00
5-22-600-00-0000-3000-000-005413	STEM IN ACTION	-40,922.00
5-22-600-00-0000-3010-000-003951	HEALTH CENTER PF	-24,732.00
5-22-600-00-0000-3010-000-005764	COLO HEALTH FOUN	-93,500.00
5-22-600-00-0000-4000-000-004010	TITLE I - PART A	-278,201.00
5-22-600-00-0000-4000-000-004048	VOC ED-C. PERKIN	-19,150.00
5-22-600-00-0000-4000-000-004365	TITLE III - ELL	-23,520.00
5-22-600-00-0000-4000-000-004367	TITLE II A TCHR	-43,837.00
5-22-600-00-0000-4000-000-005010	TARGETED DISTRIC	-91,080.00
5-22-600-00-0000-4000-000-005287	21ST CENTURY	-88,000.00

00 UNDESIGNATED

-875,496.00

01 CODING

5-22-600-01-0000-4000-000-005287 WP 21ST CENTURY

-110,096.00

02 CODING

-110,096.00

01 CODING

5-22-600-02-0000-1000-000-001224 L.C-LCMS PLAYGRC

-8,848.00

02 CODING

5-22-600-02-0000-4000-000-005010 DUFIR REVENUE

-48,794.00

04 CODING

-57,642.00

02 CODING

5-22-600-04-0000-1000-000-001224 GOCO-LCMS PLAYGR

-100,000.00

04 CODING

-100,000.00

05 CODING

5-22-600-05-0000-1000-000-001224 CLIMAX LCMS PLAY

-100,000.00

05 CODING

-100,000.00

06 CODING

5-22-600-06-0000-1000-000-001224 GATES-LCMS PLAYG

-30,000.00

06 CODING

-30,000.00

0000 UNDESIGNATED

-1,273,234.00

600 DISTRICT WIDE REVENUE

-1,273,234.00

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07

22 DESIGNATED PURPOSE GRANTS

602 DISTRICT-CENTRAL SERVICES

0090 OTHER GENERAL EDUCATION

00 UNDESIGNATED

5-22-602-00-0090-0110-206-004010	TITLE I SALARY	29,284.00
5-22-602-00-0090-0110-400-003202	SALARY	2,300.00
5-22-602-00-0090-0110-407-003192	SALARIES	3,000.00
5-22-602-00-0090-0110-407-005287	ACTIVITY LEADER	16,285.00
5-22-602-00-0090-0110-416-004048	SALARIES	820.00
5-22-602-00-0090-0221-206-004010	TITLE I MEDICARE	406.00
5-22-602-00-0090-0221-400-003202	MEDICARE	33.00
5-22-602-00-0090-0221-407-003192	MEDICARE	43.00
5-22-602-00-0090-0221-407-005287	ACTIVITY LEADER	236.00
5-22-602-00-0090-0221-416-004048	MEDICARE	15.00
5-22-602-00-0090-0230-206-004010	TITLE I PERA	5,012.00
5-22-602-00-0090-0230-400-003202	PERA	362.00
5-22-602-00-0090-0230-407-003192	PERA	522.00
5-22-602-00-0090-0230-407-005287	ACTIVITY LEADER	2,915.00
5-22-602-00-0090-0230-416-004048	PERA	165.00
5-22-602-00-0090-0300-000-005287	INSTRUCTIONAL PF	11,200.00
5-22-602-00-0090-0300-000-005413	PROF/TECH	40,922.00
5-22-602-00-0090-0510-000-004048	TRAVEL-PERKINS	1,500.00
5-22-602-00-0090-0580-000-004048	CARL PERKINS TRA	3,090.00
5-22-602-00-0090-0580-000-005287	TRAVEL/REG	10,099.00
5-22-602-00-0090-0610-000-004048	C. PERKINS SUPPL	11,460.00
5-22-602-00-0090-0610-000-005287	INSTRUCTIONAL SU	7,776.00
5-22-602-00-0090-0730-000-004048	EQUIPMENT	2,100.00

149,545.00

149,545.00

00 UNDESIGNATED

0090 OTHER GENERAL EDUCATION

2100 SUPPORT SERVICES-STUDENTS

00 UNDESIGNATED

5-22-602-00-2100-0110-201-005010	TDIP SALARIES	28,900.00
5-22-602-00-2100-0110-206-004010	ESL COORDINATOR	17,500.00
5-22-602-00-2100-0110-206-004365	ESL COORDINATOR	8,000.00
5-22-602-00-2100-0110-206-004367	ESL COORDINATOR	10,500.00
5-22-602-00-2100-0110-218-003202	SALARY	2,000.00
5-22-602-00-2100-0110-335-003202	COORDINATOR SALA	27,000.00
5-22-602-00-2100-0110-335-003951	COORDINATOR SALA	15,750.00
5-22-602-00-2100-0110-346-005365	SALARY	4,320.00

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07

22 DESIGNATED PURPOSE GRANTS

602 DISTRICT-CENTRAL SERVICES

2100 SUPPORT SERVICES-STUDENTS

00 UNDESIGNATED

5-22-602-00-2100-0110-347-004367	RECRUIT/RETAIN I	10,000.00
5-22-602-00-2100-0110-405-004010	LIASON SALARY	1,864.00
5-22-602-00-2100-0110-405-004365	LIASON SALARY	14,500.00
5-22-602-00-2100-0221-201-005010	TDIP MEDICARE	419.00
5-22-602-00-2100-0221-206-004010	ESL COORDINATOR	254.00
5-22-602-00-2100-0221-206-004365	ESL COORDINATOR	116.00
5-22-602-00-2100-0221-206-004367	ESL COORDINATOR	152.00
5-22-602-00-2100-0221-218-003202	MEDICARE	29.00
5-22-602-00-2100-0221-335-003202	COORDINATOR MEDI	391.00
5-22-602-00-2100-0221-335-003951	MEDICARE	228.00
5-22-602-00-2100-0221-346-005365	MEDICARE	63.00
5-22-602-00-2100-0221-347-004367	RECRUIT/RETAIN N	145.00
5-22-602-00-2100-0221-405-004010	LIASON MEDICARE	27.00
5-22-602-00-2100-0230-201-005010	TDIP PERA	5,791.00
5-22-602-00-2100-0230-206-004010	ESL COORDINATOR	3,133.00
5-22-602-00-2100-0230-206-004365	ESL COORDINATOR	904.00
5-22-602-00-2100-0230-206-004367	ESL COORDINATOR	1,880.00
5-22-602-00-2100-0230-218-003202	PERA	347.00
5-22-602-00-2100-0230-335-003202	COORDINATOR PERA	4,888.00
5-22-602-00-2100-0230-335-003951	PERA	2,749.00
5-22-602-00-2100-0230-346-005365	PERA	817.00
5-22-602-00-2100-0230-347-004367	RECRUIT/RETAIN F	1,790.00
5-22-602-00-2100-0230-405-004010	LIASON PERA	334.00
5-22-602-00-2100-0250-206-004010	ESL COORDINATOR	4,223.00
5-22-602-00-2100-0250-206-004367	ESL COORDINATOR	2,534.00
5-22-602-00-2100-0250-405-004010	LIASON HEALTH	845.00
5-22-602-00-2100-0300-000-003202	PROF/TECH	465.00
5-22-602-00-2100-0300-000-003951	PROF/TECH	4,217.00
5-22-602-00-2100-0300-000-004367	SUPPORT PROF/TEC	10,000.00
5-22-602-00-2100-0300-000-005010	PROF/TECH	33,500.00
5-22-602-00-2100-0300-000-005365	PROF/TECH	56,000.00
5-22-602-00-2100-0580-000-003202	TRAVEL/REG	6,080.00
5-22-602-00-2100-0580-000-003951	TRAVEL/REG	924.00
5-22-602-00-2100-0580-000-005010	TRAVEL/REGISTRAI	7,470.00

For 07/01/14 - 06/30/15

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07

22 DESIGNATED PURPOSE GRANTS

602 DISTRICT-CENTRAL SERVICES

2100 SUPPORT SERVICES-STUDENTS

00 UNDESIGNATED

5-22-602-00-2100-0580-000-005365	TRAVEL/REG	4,800.00
5-22-602-00-2100-0610-000-003202	SUPPLIES	6,105.00
5-22-602-00-2100-0610-000-003951	SUPPLIES	864.00
5-22-602-00-2100-0610-000-004367	SUPPORT SUPPLIES	6,836.00
5-22-602-00-2100-0610-000-005010	TDIP SUPPLIES	15,000.00
5-22-602-00-2100-0869-000-005365	INDIRECT COST	1,320.00
00 UNDESIGNATED		325,974.00

02 CODING

5-22-602-02-2100-0110-201-005010	DUFIR SALARIES	33,860.00
5-22-602-02-2100-0110-218-005010	DATA COACH SALAF	5,120.00
5-22-602-02-2100-0221-201-005010	DUFIR MEDICARE	491.00
5-22-602-02-2100-0221-218-005010	DATA COACH MEDIC	74.00
5-22-602-02-2100-0230-201-005010	DUFIR PERA	5,603.00
5-22-602-02-2100-0230-218-005010	DATA COACH PERA	847.00
5-22-602-02-2100-0610-000-005010	DUFIR SUPPLIES	2,797.00
02 CODING		48,794.00

2100 SUPPORT SERVICES-STUDENTS

2122 COUNSELING SERVICES

00 UNDESIGNATED

5-22-602-00-2122-0110-211-003192	SCHOOL COUNSELOR	35,815.00
5-22-602-00-2122-0221-211-003192	SCHOOL COUNSELOR	519.00
5-22-602-00-2122-0230-211-003192	SCHOOL COUNSELOR	6,411.00
5-22-602-00-2122-0250-211-003192	SCHOOL COUNSELOR	8,446.00
5-22-602-00-2122-0580-000-003192	SCHOOL COUNSELOR	478.00
00 UNDESIGNATED		51,669.00

2122 COUNSELING SERVICES

2200 SUPPORT SERV. -INSTR.STAFF

00 UNDESIGNATED

5-22-602-00-2200-0110-107-005287	PROJECT DIRECTOR	33,087.00
5-22-602-00-2200-0221-107-005287	PROJECT DIRECT N	480.00
5-22-602-00-2200-0230-107-005287	PROJECT DIRECTOR	5,922.00
00 UNDESIGNATED		39,489.00

2200 SUPPORT SERV. -INSTR.STAFF

2210 INSTRUCTIONAL SERVICES

00 UNDESIGNATED

00 UNDESIGNATED		39,489.00
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Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5	Fiscal 2006-07				
22	DESIGNATED PURPOSE GRANTS				
602	DISTRICT-CENTRAL SERVICES				
2210	INSTRUCTIONAL SERVICES				
00	UNDESIGNATED				
5-22-602-00-2210-0110-218-004010	INSTRUCTIONAL CC			121,299.00	
5-22-602-00-2210-0221-218-004010	INSTR. COACH MEL			1,759.00	
5-22-602-00-2210-0230-218-004010	INSTR. COACH PEF			21,712.00	
5-22-602-00-2210-0250-218-004010	INSTR. COACH HEA			15,229.00	
5-22-602-00-2210-0300-000-004010	PROF/TECH			27,820.00	
00	UNDESIGNATED			187,819.00	
2210	INSTRUCTIONAL SERVICES			187,819.00	
2400	SUPPORT SERV. -SCHOOL ADM.				
00	UNDESIGNATED				
5-22-602-00-2400-0110-324-004010	SALARY			25,000.00	
5-22-602-00-2400-0221-324-004010	MEDICARE			363.00	
5-22-602-00-2400-0230-324-004010	PERA			2,137.00	
00	UNDESIGNATED			27,500.00	
2400	SUPPORT SERV. -SCHOOL ADM.			27,500.00	
602	DISTRICT-CENTRAL SERVICES			830,790.00	
22	DESIGNATED PURPOSE GRANTS			-62,384.00	
26	THE CENTER - CHILD CARE				
101	INTERMEDIATE SCHOOL				
0000	UNDESIGNATED				
00	UNDESIGNATED				
5-26-101-00-0000-1920-000-000000	MISC DONATIONS			-15,500.00	
00	UNDESIGNATED			-15,500.00	
0000	UNDESIGNATED			-15,500.00	
3315	EVEN START CHILD CARE				
33	THE CENTER				
5-26-101-33-3315-0110-403-000000	EVEN START CC SA			11,350.00	
5-26-101-33-3315-0221-403-000000	EVEN START CC ME			165.00	
5-26-101-33-3315-0230-403-000000	EVEN START CC PE			1,623.00	
5-26-101-33-3315-0610-000-000000	SUPPLIES			2,362.00	
33	THE CENTER			15,500.00	
3315	EVEN START CHILD CARE			15,500.00	
101	INTERMEDIATE SCHOOL			.00	

Lake County School District R1
 Variable Column Report

BUDGET

14-15 BUDGET

Account No/Description

5	Fiscal 2006-07				
26	THE CENTER - CHILD CARE				
971	CHILD CARE				
000	UNDESIGNATED				
00	UNDESIGNATED				
5-26-971-00-0000-1144-000-000000	BEGINNING FUND E				-40,466.00
5-26-971-00-0000-1310-000-000000	CHILD CARE TUITI				-62,000.00
5-26-971-00-0000-1314-000-000000	B/A SCHOOL TUITI				-21,000.00
5-26-971-00-0000-1920-000-001000	T. BUELL TUITION				-35,000.00
5-26-971-00-0000-1925-000-000000	DONATIONS				-30,000.00
5-26-971-00-0000-4951-000-004173	IDEA PRESCHOOL				-3,000.00
00	UNDESIGNATED				
0000	UNDESIGNATED				-191,466.00
2610	CHILD CARE CUSTODIAL SERV				-191,466.00
26	OPERATION/MAINTENANCE				
5-26-971-26-2610-0110-608-000000	CUSTODIAL SALARY				10,500.00
5-26-971-26-2610-0221-608-000000	MEDICARE				150.00
5-26-971-26-2610-0230-608-000000	PERA				1,750.00
5-26-971-26-2610-0250-608-000000	HEALTH INS.				4,500.00
26	OPERATION/MAINTENANCE				16,900.00
2610	CHILD CARE CUSTODIAL SERV				16,900.00
3310	CHILD CARE				
33	THE CENTER				
5-26-971-33-3310-0110-403-000000	CHILD CARE SALAF				50,000.00
5-26-971-33-3310-0110-509-000000	MANAGER SALARY				16,400.00
5-26-971-33-3310-0110-513-000000	SECRETARY SALARI				2,824.00
5-26-971-33-3310-0221-403-000000	CHILD CARE MEDIC				1,100.00
5-26-971-33-3310-0221-509-000000	MANAGER MEDICARE				75.00
5-26-971-33-3310-0221-513-000000	SECRETARY MEDICP				41.00
5-26-971-33-3310-0230-403-000000	CHILD CARE PERA				8,275.00
5-26-971-33-3310-0230-509-000000	MANAGER PERA				625.00
5-26-971-33-3310-0230-513-000000	SECRETARY PERA				467.00
5-26-971-33-3310-0250-403-000000	CHILD CARE HEALTH				15,500.00
5-26-971-33-3310-0250-509-000000	MANAGER HEALTH I				1,228.00
5-26-971-33-3310-0250-513-000000	SECRETARY HEALTHE				2,365.00
5-26-971-33-3310-0540-000-000000	ADVERTISING				175.00
5-26-971-33-3310-0610-000-000000	GENERAL SUPPLIES				5,400.00
5-26-971-33-3310-0633-000-000000	LUNCH EXPENSE				12,200.00
5-26-971-33-3310-0810-000-000000	DUES & FEES				2,750.00
33	THE CENTER				119,425.00

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5	Fiscal 2006-07			
26	THE CENTER - CHILD CARE			
971	CHILD CARE			
3310	CHILD CARE		119,425.00	
3310	CHILD CARE			
3314	B/A SCHOOL PROGRAM			
33	THE CENTER			
5-26-971-33-3314-0110-403-000000	CHILD CARE SALAR		10,000.00	
5-26-971-33-3314-0221-403-000000	CHILD CARE MEDIC		175.00	
5-26-971-33-3314-0230-403-000000	CHILD CARE PERA		1,500.00	
5-26-971-33-3314-0250-403-000000	CHILD CARE HEALT		3,000.00	
33	THE CENTER		14,675.00	
3314	B/A SCHOOL PROGRAM		14,675.00	
9200	OPERATING RESERVE			
92	OPERATING RESERVE (NON-APP			
5-26-971-92-9200-0841-000-000000	UNRESTRICTED OPE		40,466.00	
92	OPERATING RESERVE (NON-APP		40,466.00	
9200	OPERATING RESERVE		40,466.00	
971	CHILD CARE		.00	
26	THE CENTER - CHILD CARE		.00	
27	HEAD START PROGRAM			
971	CHILD CARE			
0000	UNDESIGNATED			
14	COCURRICULAR ED./ACTIVITY			
5-27-971-14-0000-4020-000-008600	HEADSTART REVENUE		-194,011.00	
14	COCURRICULAR ED./ACTIVITY		-194,011.00	
15	ADULT EDUCATION			
5-27-971-15-0000-4020-000-008600	HEADSTART REVENU		-348,265.00	
15	ADULT EDUCATION		-348,265.00	
0000	UNDESIGNATED		-542,276.00	
2600	OPERATION/MAINT. PLANT SV			
14	COCURRICULAR ED./ACTIVITY			
5-27-971-14-2600-0110-608-008600	CUSTODIAN SALARY		5,557.00	
5-27-971-14-2600-0221-608-008600	CUSTODIAN MEDICA		79.00	
5-27-971-14-2600-0230-608-008600	CUSTODIAN PERA		822.00	
5-27-971-14-2600-0250-608-008600	CUSTODIAN HEALTE		1,840.00	
14	COCURRICULAR ED./ACTIVITY		8,298.00	
15	ADULT EDUCATION			
5-27-971-15-2600-0110-608-008600	CUSTODIAN SALARY		11,993.00	
5-27-971-15-2600-0221-608-008600	CUSTODIAN MEDICF		121.00	
5-27-971-15-2600-0230-608-008600	CUSTODIAN PERA		1,853.00	

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5	Fiscal 2006-07			
27	HEAD START PROGRAM			
971	CHILD CARE			
2600	OPERATION/MAINT. PLANT SV			
15	ADULT EDUCATION			
5-27-971-15-2600-0250-608-008600	CUSTODIAN HEALTH		3,260.00	
15	ADULT EDUCATION			
2600	OPERATION/MAINT. PLANT SV			
2700	STUDENT TRANSPORT. SERVIC			
14	COCURRICULAR ED./ACTIVITY			
5-27-971-14-2700-0110-602-008600	BUS DR SALARY		6,800.00	
5-27-971-14-2700-0221-602-008600	BUS DR MEDICARE		56.00	
5-27-971-14-2700-0230-602-008600	BUS DRIVER PERA		1,095.00	
5-27-971-14-2700-0250-602-008600	BUS DRIVER HEALTH		1,880.00	
14	COCURRICULAR ED./ACTIVITY			
15	ADULT EDUCATION			
5-27-971-15-2700-0110-602-008600	BUS DRIVER SALAR		10,200.00	
5-27-971-15-2700-0221-602-008600	BUS DRIVER MEDIC		114.00	
5-27-971-15-2700-0230-602-008600	BUS DRIVER PERA		1,155.00	
5-27-971-15-2700-0250-602-008600	BUS DRIVER HEALTH		2,620.00	
15	ADULT EDUCATION			
2700	STUDENT TRANSPORT. SERVIC			
3330	HEAD START PROGRAM			
14	COCURRICULAR ED./ACTIVITY			
5-27-971-14-3330-0110-108-008600	ADM SALARIES		15,000.00	
5-27-971-14-3330-0110-403-008600	CC SALARY		100,918.00	
5-27-971-14-3330-0221-108-008600	ADM MEDICARE		188.00	
5-27-971-14-3330-0221-403-008600	CC MEDICARE		1,387.00	
5-27-971-14-3330-0230-108-008600	ADM PERA		2,142.00	
5-27-971-14-3330-0230-403-008600	CC PERA		15,792.00	
5-27-971-14-3330-0250-108-008600	ADM HEALTH		3,561.00	
5-27-971-14-3330-0250-403-008600	CC HEALTH		23,998.00	
5-27-971-14-3330-0300-000-008600	PROF/TECH		25.00	
5-27-971-14-3330-0320-000-008600	EDUCATION		3,885.00	
5-27-971-14-3330-0330-000-008600	COPY MACHINE		857.00	
5-27-971-14-3330-0335-000-008600	MED/DENTAL		25.00	
5-27-971-14-3330-0500-000-008600	PARENT FUND		418.00	
5-27-971-14-3330-0510-000-008600	STUDENT TRANSPOF		433.00	
5-27-971-14-3330-0520-000-008600	INS/AUDIT		83.00	
5-27-971-14-3330-0531-000-008600	TELEPHONE		479.00	

For 07/01/14 - 06/30/15

Variable Column Report

FJEXS01S

Periods 00 - 13

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07			
27 HEAD START PROGRAM			
971 CHILD CARE			
3330 HEAD START PROGRAM			
14 COCURRICULAR ED./ACTIVITY			
5-27-971-14-3330-0533-000-008600	POSTAGE		37.00
5-27-971-14-3330-0580-000-008600	TRAVEL/REG		408.00
5-27-971-14-3330-0610-000-008600	SUPPLIES		3,287.00
5-27-971-14-3330-0620-000-008600	UTILITIES		2,709.00
5-27-971-14-3330-0810-000-008600	DUES/FEES		250.00
14 COCURRICULAR ED./ACTIVITY			175,882.00
15 ADULT EDUCATION			
5-27-971-15-3330-0110-108-008600	ADM SALARIES		31,300.00
5-27-971-15-3330-0110-403-008600	CC SALARY		167,346.00
5-27-971-15-3330-0221-108-008600	ADM MEDICARE		487.00
5-27-971-15-3330-0221-403-008600	CC MEDICARE		2,694.00
5-27-971-15-3330-0230-108-008600	ADM PERA		4,323.00
5-27-971-15-3330-0230-403-008600	CC PERA		24,370.00
5-27-971-15-3330-0250-108-008600	ADM HEALTH		6,939.00
5-27-971-15-3330-0250-403-008600	CC HEALTH		48,002.00
5-27-971-15-3330-0300-000-008600	PROF/TECH		25.00
5-27-971-15-3330-0320-000-008600	EDUCATION		8,046.00
5-27-971-15-3330-0330-000-008600	COPY MACHINE		2,243.00
5-27-971-15-3330-0335-000-008600	MED/DENTAL		725.00
5-27-971-15-3330-0500-000-008600	PARENT FUND		1,007.00
5-27-971-15-3330-0510-000-008600	STUDENT TRANSPOR		367.00
5-27-971-15-3330-0520-000-008600	INS/AUDIT		392.00
5-27-971-15-3330-0531-000-008600	TELEPHONE		1,371.00
5-27-971-15-3330-0533-000-008600	POSTAGE		158.00
5-27-971-15-3330-0580-000-008600	TRAVEL/REG		592.00
5-27-971-15-3330-0610-000-008600	SUPPLIES		9,821.00
5-27-971-15-3330-0620-000-008600	UTILITIES		6,491.00
5-27-971-15-3330-0810-000-008600	DUE/FEES		250.00
15 ADULT EDUCATION			316,949.00
3330 HEAD START PROGRAM			492,831.00
971 CHILD CARE			.00
27 HEAD START PROGRAM			.00
31 BOND REDEMPTION FUND			
600 DISTRICT WIDE REVENUE			
000 UNDESIGNATED			

For 07/01/14 - 06/30/15

FJEXS01S

Periods 00 - 13

Lake County School District R1

Variable Column Report

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07

31 BOND REDEMPTION FUND

600 DISTRICT WIDE REVENUE

000 UNDESIGNATED

00 UNDESIGNATED

5-31-600-00-0000-1144-000-0000000 BEGINNING FUND E -531,049.00

00 UNDESIGNATED -531,049.00

0000 UNDESIGNATED -531,049.00

600 DISTRICT WIDE REVENUE -531,049.00

Lake County School District R1
 Variable Column Report

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07			
31 BOND REDEMPTION FUND			
800 DISTRICTWIDE			
9200 OPERATING RESERVE			
99 BOND REDEMPTION			
5-31-800-99-9200-0841-000-0000000	UNRESTRICTED OPE	531,049.00	
99 BOND REDEMPTION		531,049.00	
9200 OPERATING RESERVE		531,049.00	
800 DISTRICTWIDE		531,049.00	
31 BOND REDEMPTION FUND		.00	
41 CAPITAL PROJECT FUND			
301 LAKE COUNTY HIGH SCHOOL			
4000 FACILITIES ACQUIS./CONSTR			
00 UNDESIGNATED			
5-41-301-00-4000-0723-000-003188	BEST GRANT LCHS	10,093,185.00	
5-41-301-00-4000-0730-000-003188	LCHS BEST GRANT	2,000,000.00	
5-41-301-00-4000-0940-000-0000000	PAYMENT TO ESCRC	11,396,979.00	
00 UNDESIGNATED		23,490,164.00	
4000 FACILITIES ACQUIS./CONSTR		23,490,164.00	
301 LAKE COUNTY HIGH SCHOOL		23,490,164.00	

Lake County School District R1
Variable Column Report

Run Date 06/30/14 01:27 PM
For 07/01/14 - 06/30/15
Periods 00 - 13

BUDGET

Account No/Description 14-15 BUDGET

5 Fiscal 2006-07			
41 CAPITAL PROJECT FUND			
600 DISTRICT WIDE REVENUE			
000 UNDESIGNATED			
00 UNDESIGNATED			
5-41-600-00-0000-3010-000-0003188	BEST GRANT-LCHS		-15,107,624.00
5-41-600-00-0000-5500-000-0000000	BOND/COP PROCEED		-8,382,540.00
00 UNDESIGNATED			-23,490,164.00
000 UNDESIGNATED			-23,490,164.00
600 DISTRICT WIDE REVENUE			-23,490,164.00
41 CAPITAL PROJECT FUND			
43 CAPITAL PROJECTS FUND			
600 DISTRICT WIDE REVENUE			
000 UNDESIGNATED			
00 UNDESIGNATED			
5-43-600-00-0000-1144-000-0000000	BEGINNING FUND E		-1,584,790.00
5-43-600-00-0000-2050-000-0000000	PILT/SRS REVENUE		-145,000.00
00 UNDESIGNATED			-1,729,790.00
01 CODING			
5-43-600-01-0000-3110-000-0003189	WP BEST GRANT		-595,277.00
01 CODING			
000 UNDESIGNATED			-595,277.00
600 DISTRICT WIDE REVENUE			-2,325,067.00

Lake County School District R1
 Variable Column Report

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07			
43 CAPITAL PROJECTS FUND			
602 DISTRICT-CENTRAL SERVICES			
4000 FACILITIES ACQUIS./CONSTR			
00 UNDESIGNATED			
5-43-602-00-4000-0720-000-0000000	DISTRICT BUILDIN	370,534.00	
5-43-602-00-4000-0730-000-0000000	DISTRICT EQUIPME	60,000.00	
5-43-602-00-4000-0732-000-0000000	VEHICLES	90,000.00	
5-43-602-00-4000-0734-000-0000000	TECHNOLOGY EQUIF	100,000.00	
00 UNDESIGNATED		620,534.00	
01 CODING			
5-43-602-01-4000-0720-000-003189	WP BEST PROJECT	595,277.00	
01 CODING		595,277.00	
4000 FACILITIES ACQUIS./CONSTR		1,215,811.00	
9200 OPERATING RESERVE			
92 OPERATING RESERVE (NON-APP			
5-43-602-92-9200-0841-000-0000000	UNRESTRICTED OPE	1,109,256.00	
92 OPERATING RESERVE (NON-APP		1,109,256.00	
9200 OPERATING RESERVE		1,109,256.00	
602 DISTRICT-CENTRAL SERVICES		2,325,067.00	
43 CAPITAL PROJECTS FUND		.00	
74 PUPIL ACTIVITY AGENCY FUN			
600 DISTRICT WIDE REVENUE			
0000 UNDESIGNATED			
00 UNDESIGNATED			
5-74-600-00-0000-1990-000-0000000	MISC. LOCAL REVE	-250,000.00	
00 UNDESIGNATED		-250,000.00	
0000 UNDESIGNATED		-250,000.00	
600 DISTRICT WIDE REVENUE		-250,000.00	

For 07/01/14 - 06/30/15

FJEXS01S

Periods 00 - 13

Lake County School District R1

Variable Column Report

BUDGET

14-15 BUDGET

Account No/Description

5 Fiscal 2006-07

74 PUPIL ACTIVITY AGENCY FUN

602 DISTRICT-CENTRAL SERVICES

0090 OTHER GENERAL EDUCATION

00 UNDESIGNATED

5-74-602-00-0090-0890-000-000000 DISTRICT MISC. E 250,000.00

00 UNDESIGNATED 250,000.00

0090 OTHER GENERAL EDUCATION 250,000.00

602 DISTRICT-CENTRAL SERVICES 250,000.00

74 PUPIL ACTIVITY AGENCY FUN .00

Variable Column Report

Column Heading Descriptions:

Column Heading
YTD Orig Budget

Description
Current Year Original Budget Year To Date