LAKE COUNTY SCHOOLS

2014-15 Budget Worksheet

FACILITY 9410: FINANCE & PAYROLL

	FACILITY	FUNCTION	OBJECT	PROJECT	SUB-PROJECT	PROGRAM	EXP TYPE	ADDITIONAL DESCRIPTION	AMOUNT
1	9410: FINANCE & PAYROLL	7500: FISCAL SERVICES	3100: PROF&TECH SVCS	**19941: FINANCE PAYROLL**			District	Acturial Study - Health Insurance	$ 15,000.00
2	9410: FINANCE & PAYROLL	7500: FISCAL SERVICES	3120: AUDIT FEES	**19941: FINANCE PAYROLL**			District	Financial Audit	$ 95,000.00
3	9410: FINANCE & PAYROLL	7500: FISCAL SERVICES	3300: IN-CNTY TRAVEL	**19941: FINANCE PAYROLL**			Department	In-County Travel to Schools	$ 500.00
4	9410: FINANCE & PAYROLL	7500: FISCAL SERVICES	3500: REP AND MAINT	**19941: FINANCE PAYROLL**			Department	$1,436 Annual Maint Ck Printer, $300 Copier, $500 Finance Printers	$ 2,236.00
5	9410: FINANCE & PAYROLL	7500: FISCAL SERVICES	3650: RENTAL EXP	**19941: FINANCE PAYROLL**			Department	$150 Water Cooler, $2,460 Pitney Bowes	$ 2,610.00
6	9410: FINANCE & PAYROLL	7500: FISCAL SERVICES	3730: POSTAGE	**19941: FINANCE PAYROLL**			District	Postage for payroll, accounts payable and office mailings	$ 6,000.00
7	9410: FINANCE & PAYROLL	7500: FISCAL SERVICES	3900: OTHER PURCHASED	**19941: FINANCE PAYROLL**			District	TRIM Ad - Office Shredding Contract	$ 5,000.00
8	9410: FINANCE & PAYROLL	7730: STAFF SERVICES	3311: OUT CNTY TRAVEL	**19941: FINANCE PAYROLL**			Department	FSFOA/ GFOA/ASBO Conferences	$ 3,000.00
9	9410: FINANCE & PAYROLL	7730: STAFF SERVICES	3350: CONF REG	**19941: FINANCE PAYROLL**			Department	FSFOA/ GFOA/ASBO Conferences	$ 5,000.00
10	9410: FINANCE & PAYROLL	7900: OPER OF PLANT	3720: CELL PHONES	**19941: FINANCE PAYROLL**			Department	Director Cell Phone	$ 750.00
11	9410: FINANCE & PAYROLL	7500: FISCAL SERVICES	3650: RENTAL EXP	**19941: FINANCE PAYROLL**		6000: MAILROOM	District	Copy Machines / Postage Machine	$ 13,000.00
12	9410: FINANCE & PAYROLL	7500: FISCAL SERVICES	3730: POSTAGE	**19941: FINANCE PAYROLL**		6000: MAILROOM	District	Postage	$ 150.00
13	9410: FINANCE & PAYROLL	7500: FISCAL SERVICES	5100: SUPPLIES	**19941: FINANCE PAYROLL**		6000: MAILROOM	District	Mailroom Supplies	$ 1,000.00
14	9410: FINANCE & PAYROLL	7500: FISCAL SERVICES	5100: SUPPLIES	**19941: FINANCE PAYROLL**			Department	Supplies	$ 15,000.00
								Total	**$ 164,246.00**

LAKE COUNTY SCHOOL BOARD

KAREN BRIGGS

Data Date:
06/25/2014

Project 19941-9410

3 YEAR + YTD PROFILE
(Excludes SALARY, BENEFITS and UTILITIES)

GENERAL FUND 1000

		Expended 2010-11	Expended 2011-12	Expended 2012-13	YTD Budget 2013-14	YTD Exp/Enc 2013-14
9410	**FINANCE & PAYROLL**					
6190	**OTHER PUPIL PERSONNEL SER**					
3100	PROFESSIONAL & TECH SVCS	0.00	0.00	20,767.44	0.00	0.00
	Program Total:	**0.00**	**0.00**	**20,767.44**	**0.00**	**0.00**
	Function 6190 Total:	**0.00**	**0.00**	**20,767.44**	**0.00**	**0.00**
7500	**FISCAL SERVICES**					
3100	PROFESSIONAL & TECH SVCS	23,113.75	19,990.00	0.00	1,800.16	1,800.16
3120	AUDIT FEES	87,668.50	53,375.00	118,467.50	175,125.00	175,125.00
3150	CONSULTANT	2,000.00	6,745.00	0.00	0.00	0.00
3300	IN-COUNTY TRAVEL	21.80	303.47	225.18	37.75	37.75
3310	OUT OF COUNTY TRAVEL	2,710.19	2,762.95	1,876.85	0.00	0.00
3350	CONFERENCE REGISTRATION	1,510.00	1,780.00	1,155.00	675.00	675.00
3500	REPAIRS AND MAINTENANCE	4,710.77	2,363.82	2,058.12	1,998.20	1,998.20
3650	RENTALS	2,834.55	3,540.80	2,626.52	2,745.00	2,641.49
3700	PHONES (LAND LINES)	14,794.20	10,502.70	8,668.28	0.00	0.00
3720	CELL PHONES	0.00	0.00	0.00	0.00	0.00
3730	POSTAGE	0.00	0.00	0.00	9,240.91	8,494.05
3900	OTHER PURCHASED SERVICES	2,343.21	3,161.58	3,324.11	4,254.20	4,254.20
5100	SUPPLIES	18,574.86	19,798.54	12,112.90	13,589.58	12,504.16
6410	CAPITALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00
6420	NON-CAPITALIZED EQUIP	1,826.06	1,354.34	671.96	1,006.35	1,006.35

Project 19941-9410

3 YEAR + YTD PROFILE
(Excludes SALARY, BENEFITS and UTILITIES)

GENERAL FUND 1000

		Expended 2010-11	Expended 2011-12	Expended 2012-13	YTD Budget 2013-14	YTD Exp/Enc 2013-14
9410	**FINANCE & PAYROLL**					
6430	CAPITALIZED COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00
6440	NON-CAPITALIZED COMPUTER HARDW	346.73	961.01	1,052.95	271.99	271.99
6910	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00	0.00
6920	NON-CAPITALIZED SOFTWARE	307.50	659.00	6,720.00	0.00	0.00
7300	DUES AND FEES	22,895.09	13,857.77	23,925.36	25,283.25	21,812.99
7310	PROFESSIONAL DUES	466.66	591.66	685.67	686.00	466.66
7530	BONUSES	2,750.00	0.00	0.00	0.00	0.00
7590	TEMPORARY STUDENT WORKER	2,905.44	0.00	0.00	0.00	0.00
7900	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
	Program Total:	**191,779.31**	**141,747.64**	**183,570.40**	**236,713.39**	**231,088.00**
06000	**MAIL ROOM**					
3650	RENTALS	0.00	0.00	9,975.30	2,204.40	2,204.40
3700	PHONES (LAND LINES)	0.00	0.00	66.90	0.00	0.00
3730	POSTAGE	0.00	0.00	0.00	0.00	0.00
3900	OTHER PURCHASED SERVICES	0.00	0.00	59.99	0.00	0.00
5100	SUPPLIES	0.00	0.00	863.91	1,000.00	952.27
	Program 06000 TOTAL:	**0.00**	**0.00**	**10,966.10**	**3,204.40**	**3,156.67**
42000	**COPY CENTER**					
3900	OTHER PURCHASED SERVICES	0.00	0.00	0.00	34.56	34.56
	Program 42000 Total:	**0.00**	**0.00**	**0.00**	**34.56**	**34.56**
	Function 7500 Total:	**191,779.31**	**141,747.64**	**194,536.50**	**239,952.35**	**234,279.23**
7730	**STAFF SERVICES**					
3310	OUT OF COUNTY TRAVEL	0.00	0.00	3,531.77	3,922.61	2,139.14
3350	CONFERENCE REGISTRATION	0.00	0.00	635.00	750.00	669.00
	Program Total:	**0.00**	**0.00**	**4,166.77**	**4,672.61**	**2,808.14**

Project 19941-9410

3 YEAR + YTD PROFILE
(Excludes SALARY, BENEFITS and UTILITIES)

GENERAL FUND 1000

		Expended 2010-11	Expended 2011-12	Expended 2012-13	YTD Budget 2013-14	YTD Exp/Enc 2013-14
9410	**FINANCE & PAYROLL**					
06000	**MAIL ROOM**					
3650	RENTALS	0.00	0.00	0.00	8,097.20	8,097.20
3700	PHONES (LAND LINES)	0.00	0.00	0.00	0.00	0.00
3730	POSTAGE	0.00	0.00	0.00	20,000.00	20,000.00
3900	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
5100	SUPPLIES	0.00	0.00	0.00	0.00	0.00
	Program 06000 TOTAL:	**0.00**	**0.00**	**0.00**	**28,097.20**	**28,097.20**
	Function 7730 Total:	**0.00**	**0.00**	**4,166.77**	**32,769.81**	**30,905.34**
7900	**OPERATION OF PLANT**					
3700	PHONES (LAND LINES)	(1,116.88)	620.68	1,115.07	520.00	351.91
3720	CELL PHONES	0.00	0.00	0.00	1,197.84	639.22
	Program Total:	**(1,116.88)**	**620.68**	**1,115.07**	**1,717.84**	**991.13**
	Function 7900 Total:	**(1,116.88)**	**620.68**	**1,115.07**	**1,717.84**	**991.13**
8100	**MAINTENANCE OF PLANT**					
3900	OTHER PURCHASED SERVICES	0.00	0.00	0.00	50.00	50.00
	Program Total:	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
	Function 8100 Total:	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
	TOTAL:	**190,662.43**	**142,368.32**	**220,585.78**	**274,490.00**	**266,225.70**