

LAKE FOREST SCHOOL DISTRICT  
MONTHLY STATE REPORT  
NOVEMBER 30, 2013

APPR	Title	Close Date	Budget	Encumbered	Current Year Expensed	Prior Year Expensed	Remaining Dollars
<b>FISCAL YEAR 2010</b>							
50022	Minor Cap Imprvments	6/30/2014	210,336.00	40.10	561.81	209,718.85	15.24
<i>Subtotal</i>			\$210,336.00	\$40.10	\$561.81	\$209,718.85	\$15.24
<b>FISCAL YEAR 2011</b>							
91198	Minor Capital Improvements	6/30/2014	207,472.00	933.36	19,636.58	186,899.15	2.91
91199	MCI/Voc Ed	6/30/2014	1,543.00	0.00	0.00	676.72	866.28
<i>Subtotal</i>			\$209,015.00	\$933.36	\$19,636.58	\$187,575.87	\$869.19
<b>FISCAL YEAR 2012</b>							
05165	All Other Costs Div II	6/30/2014	779,670.00	6,088.22	387.57	773,194.21	0.00
05244	School Improvement WTCMS	6/30/2014	25,157.77	0.00	0.00	22,481.81	2,675.96
05244	School Improvement LFHS	6/30/2014	24,707.65	0.00	0.00	24,684.68	22.97
05265	Div II Voc Ed LFHS	6/30/2014	60,507.00	639.18	40.00	59,827.82	0.00
05265	Div II Voc Ed WTCMS	6/30/2014	25,794.74	2,822.30	1,122.30	21,847.01	3.13 *
91198	Minor Capital Improvements	6/30/2014	288,467.00	20,589.09	198,977.61	19,411.22	\$49,489.08
91199	MCI/Voc Ed	6/30/2014	1,336.00	0.00	0.00	0.00	\$1,336.00
<i>Subtotal</i>			\$1,205,640.16	\$30,138.79	\$200,527.48	\$921,446.75	\$53,527.14
<b>FISCAL YEAR 2013</b>							
00159	Energy	6/30/2014	681,094.00	13,648.34	24,727.88	642,717.78	0.00
05142	Driver's Ed	9/30/2013	13,066.00	0.00	8,718.47	4,347.53	0.00
05149	Homeless Transportation	9/30/2013	\$17,494.79	\$0.00	\$17,494.79	0.00	0.00
05205	Professional Development	9/30/2013	45,569.00	0.00	8,166.60	37,402.40	0.00
05265	Div II Voc Ed WTCMS	6/30/2014	22,683.00	10,237.79	7,622.85	1,929.17	2,893.19
05265	Div II Voc Ed LFHS	6/30/2014	62,709.00	10,096.29	10,309.96	27,560.48	14,742.27
50022	Minor Capital Improvements	6/30/2014	291,469.00	13,127.83	34,995.35	21,118.65	222,227.17
50324	MCI/Voc Ed	6/30/2014	1,338.00	0.00	0.00	0.00	1,338.00
<i>Subtotal</i>			\$1,135,422.79	\$47,110.25	\$112,035.90	\$735,076.01	\$241,200.63
<b>FISCAL YEAR 2014</b>							
00137	Division I Salary	6/30/2014	16,600,726.00	0.00	9,528,295.73	0.00	7,072,430.27
00159	Energy	6/30/2014	510,820.00	126,042.79	188,694.12	0.00	196,083.09
00254	Sequester Contingency	6/30/2014	143,887.00	0.00	0.00	0.00	143,887.00
00556	Mentoring Pilot	6/30/2014	24,060.00	0.00	5,243.94	0.00	18,816.06
05116	Cafeteria Salary	6/30/2014	292,064.00	0.00	152,024.06	0.00	140,039.94
05125	Odyssey of the Mind	6/30/2014	0.00	0.00	0.00	0.00	0.00
05142	Driver's Education	6/30/2014	9,800.00	4,600.00	2,056.41	0.00	3,143.59
05149	Homeless Transportation	6/30/2014	193,000.00	0.00	24,032.25	0.00	168,967.75
05152	Transportation	6/30/2014	1,958,337.22	0.00	648,820.82	0.00	1,309,516.40
05160	Transportation Supplies	6/30/2014	1,000.00	0.00	1,000.00	0.00	0.00
05181	Unique Alternatives	6/30/2014	18,112.50	0.00	4,567.50	0.00	13,545.00
05190	Related Services	6/30/2014	89,435.00	10,642.50	12,507.50	0.00	66,285.00
05194	Excellence Option	6/30/2014	28,403.00	0.00	0.00	0.00	28,403.00
05205	Professional Development	6/30/2014	45,516.00	0.00	11,946.51	0.00	33,569.49
05215	Education Accountability	6/30/2014	11,310.00	0.00	0.00	0.00	11,310.00
05235	Technology Block Grant	6/30/2014	47,751.00	0.00	0.00	0.00	47,751.00
05244	School Improvement WTCMS	6/30/2014	17,714.00	87.90	17,250.49	0.00	375.61
05265	Div II Voc Ed WTCMS	6/30/2014	17,015.00	0.00	0.00	0.00	17,015.00
05265	Div II Voc Ed LFHS	6/30/2014	47,029.00	5,662.79	6,389.70	0.00	34,976.51
50022	Minor Capital Improvements	6/30/2014	0.00	0.00	0.00	0.00	\$0.00
50324	MCI/Voc Ed	6/30/2014	0.00	0.00	0.00	0.00	\$0.00
<i>Subtotal</i>			\$20,055,979.72	\$147,035.98	\$10,602,829.03	\$0.00	\$9,306,114.71

TOTAL PERCENTAGE SPENT	
FY 14	53.60%
FY 13	78.76%
FY 12	95.56%
FY 11	99.58%
FY 10	99.99%

<b>Grand Total:</b>	<b>\$22,816,393.67</b>	<b>\$225,258.48</b>	<b>\$10,935,590.80</b>	<b>\$2,053,817.48</b>	<b>\$9,601,726.91</b>
---------------------	------------------------	---------------------	------------------------	-----------------------	-----------------------