

LAKE FOREST SCHOOL DISTRICT  
MONTHLY STATE REPORT  
JANUARY 31, 2014

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	0.00	610.63	209,718.85	6.52
<i>Subtotal</i>			<b>\$210,336.00</b>	<b>\$0.00</b>	<b>\$610.63</b>	<b>\$209,718.85</b>	<b>\$6.52</b>
<b>FISCAL YEAR 2011</b>							
91198	Minor Capital Improvements	6/30/2014	207,472.00	500.53	20,072.32	186,899.15	0.00
91199	MCI/Voc Ed	6/30/2014	1,543.00	0.00	0.00	676.72	866.28
<i>Subtotal</i>			<b>\$209,015.00</b>	<b>\$500.53</b>	<b>\$20,072.32</b>	<b>\$187,575.87</b>	<b>\$866.28</b>
<b>FISCAL YEAR 2012</b>							
05165	All Other Costs Div II	6/30/2014	779,670.00	6,007.24	468.55	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	13,634.64	219,322.52	19,411.22	\$36,098.62
91199	MCI/Voc Ed	6/30/2014	1,336.00	0.00	0.00	0.00	\$1,336.00
<i>Subtotal</i>			<b>\$1,205,640.16</b>	<b>\$23,103.36</b>	<b>\$220,953.37</b>	<b>\$921,446.75</b>	<b>\$40,136.68</b>
<b>FISCAL YEAR 2013</b>							
00159	Energy	6/30/2014	681,094.00	16.07	38,360.15	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	4,236.36	17,467.58	1,929.17	-950.11
05265	Div II Voc Ed LFHS	6/30/2014	62,709.00	7,036.49	14,951.79	27,560.48	13,160.24
50022	Minor Capital Improvements	6/30/2014	291,469.00	4,621.38	60,229.75	21,118.65	205,499.22
50324	MCI/Voc Ed	6/30/2014	1,338.00	0.00	0.00	0.00	1,338.00
<i>Subtotal</i>			<b>\$1,135,422.79</b>	<b>\$15,910.30</b>	<b>\$165,389.13</b>	<b>\$735,076.01</b>	<b>\$219,047.35</b>
<b>FISCAL YEAR 2014</b>							
00137	Division I Salary	6/30/2014	16,600,726.00	0.00	13,083,917.40	0.00	3,516,808.60
00159	Energy	6/30/2014	656,403.00	278,158.42	313,486.19	0.00	64,758.39
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	7,804.38	0.00	16,255.62
05116	Cafeteria Salary	6/30/2014	407,557.00	0.00	225,859.02	0.00	181,697.98
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	13,066.00	4,600.00	2,056.41	0.00	6,409.59
05149	Homeless Transportation	6/30/2014	193,000.00	0.00	35,140.00	0.00	157,860.00
05152	Transportation	6/30/2014	1,958,337.22	0.00	1,083,698.10	0.00	874,639.12
05160	Transportation Supplies	6/30/2014	1,000.00	0.00	1,000.00	0.00	0.00
05181	Unique Alternatives	6/30/2014	28,536.90	0.00	11,588.15	0.00	16,948.75
05190	Related Services	6/30/2014	36,345.82	4,738.75	18,411.25	0.00	13,195.82
05194	Excellence Option	6/30/2014	7,350.00	0.00	0.00	0.00	7,350.00
05205	Professional Development	6/30/2014	45,516.00	0.00	19,133.35	0.00	26,382.65
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	59,998.00	0.00	0.00	0.00	59,998.00
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	22,158.00	0.00	0.00	0.00	22,158.00
05265	Div II Voc Ed LFHS	6/30/2014	57,789.00	12,342.24	8,527.43	0.00	36,919.33
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>			<b>\$20,284,753.94</b>	<b>\$299,927.31</b>	<b>\$14,827,872.17</b>	<b>\$0.00</b>	<b>\$5,156,954.46</b>

TOTAL PERCENTAGE SPENT	
FY 14	74.58%
FY 13	80.71%
FY 12	96.67%
FY 11	99.59%
FY 10	100.00%

<b>Grand Total:</b>	<b>\$23,045,167.89</b>	<b>\$339,441.50</b>	<b>\$15,234,897.62</b>	<b>\$2,053,817.48</b>	<b>\$5,417,011.29</b>
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