

LAKE FOREST SCHOOL DISTRICT  
MONTHLY STATE REPORT  
FEBRUARY 28, 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	615.92	209,718.85	1.23
<i>Subtotal</i>			<i>\$210,336.00</i>	<i>\$0.00</i>	<i>\$615.92</i>	<i>\$209,718.85</i>	<i>\$1.23</i>
<b>FISCAL YEAR 2011</b>							
91198	Minor Capital Improvements	6/30/2014	207,472.00	491.79	20,081.06	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>			<i>\$209,015.00</i>	<i>\$491.79</i>	<i>\$20,081.06</i>	<i>\$187,575.87</i>	<i>\$866.28</i>
<b>FISCAL YEAR 2012</b>							
05165	All Other Costs Div II	6/30/2014	779,670.00	5,984.10	491.69	773,194.21	0.00
05244	School Improvement WTCMS	6/30/2014	25,157.77	1,895.44	0.00	22,481.81	780.52
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	2,550.12	1,122.30	21,847.01	275.31 *
91198	Minor Capital Improvements	6/30/2014	288,467.00	17,762.29	219,699.04	19,411.22	\$31,594.45
91199	MCI/Voc Ed	6/30/2014	1,336.00	0.00	0.00	0.00	\$1,336.00
<i>Subtotal</i>			<i>\$1,205,640.16</i>	<i>\$28,831.13</i>	<i>\$221,353.03</i>	<i>\$921,446.75</i>	<i>\$34,009.25</i>
<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
05165	All Other Costs Div II	6/30/2014	782,669.00	3,852.96	57,600.26	715,925.58	5,290.20
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	2,221.75	19,182.19	1,929.17	-650.11
05265	Div II Voc Ed LFHS	6/30/2014	62,709.00	6,419.44	18,572.43	27,560.48	10,156.65
50022	Minor Capital Improvements	6/30/2014	291,469.00	25,196.46	59,210.56	21,118.65	185,943.33
50324	MCI/Voc Ed	6/30/2014	1,338.00	0.00	0.00	0.00	1,338.00
<i>Subtotal</i>			<i>\$1,918,091.79</i>	<i>\$37,706.68</i>	<i>\$227,305.45</i>	<i>\$1,451,001.59</i>	<i>\$202,078.07</i>
<b>FISCAL YEAR 2014</b>							
00137	Division I Salary	6/30/2014	16,600,726.00	0.00	14,846,785.64	0.00	1,753,940.36
00159	Energy	6/30/2014	656,403.00	175,053.36	416,374.77	0.00	64,974.87
00254	Sequester Contingency	6/30/2014	143,887.00	12,164.89	718.28	0.00	131,003.83
00556	Mentoring Pilot	6/30/2014	24,060.00	0.00	9,552.33	0.00	14,507.67
05116	Cafeteria Salary	6/30/2014	407,557.00	0.00	262,859.50	0.00	144,697.50
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	4,540.84	2,115.57	0.00	6,409.59
05149	Homeless Transportation	6/30/2014	193,000.00	0.00	47,569.00	0.00	145,431.00
05152	Transportation	6/30/2014	1,962,592.31	0.00	1,302,968.68	0.00	659,623.63
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	13,714.40	0.00	14,822.50
05190	Related Services	6/30/2014	36,345.82	2,885.00	20,265.00	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	22,726.77	0.00	22,789.23
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	1,284.40	2,953.00	0.00	17,920.60
05265	Div II Voc Ed LFHS	6/30/2014	57,789.00	6,173.87	15,323.85	0.00	36,291.28
50022	Minor Capital Improvements	6/30/2014	290,367.00	0.00	0.00	0.00	\$290,367.00
50324	MCI/Voc Ed	6/30/2014	1,239.00	0.00	0.00	0.00	\$1,239.00
<i>Subtotal</i>			<i>\$20,580,615.03</i>	<i>\$202,190.26</i>	<i>\$16,982,177.28</i>	<i>\$0.00</i>	<i>\$3,396,247.49</i>

TOTAL PERCENTAGE SPENT	
FY 14	83.50%
FY 13	89.46%
FY 12	97.18%
FY 11	99.59%
FY 10	100.00%

<b>Grand Total:</b>	<b>\$24,123,697.98</b>	<b>\$269,219.86</b>	<b>\$17,451,532.74</b>	<b>\$2,769,743.06</b>	<b>\$3,633,202.32</b>
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