

**LAKE FOREST SCHOOL DISTRICT RESPONSIBILITY CENTER EXPENDITURE REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2014
25% OF FISCAL YEAR 2015**

RESPONSIBILITY CENTER	BUDGET FY 2014	EXPENDED/ ENCUMBERED	PERCENT USED	BUDGET FY 2015	EXPENDED/ ENCUMBERED	PERCENT USED	REMAINING BALANCE
EAST ELEMENTARY	51,884	9,285	18%	49,846	10,351	21%	\$39,495
NORTH ELEMENTARY	79,316	22,230	28%	76,807	26,251	34%	\$50,556
SOUTH ELEMENTARY	73,516	14,511	20%	69,597	17,456	25%	\$52,141
WT CHIPMAN	153,302	87,972	57%	153,145	60,955	40%	\$92,190
WT CHIPMAN ATHLETIC	41,810	29,416	70%	46,408	27,752	60%	\$18,656
HIGH SCHOOL	161,728	57,257	35%	160,645	66,177	41%	\$94,468
LFHS ATHLETIC	119,168	90,118	76%	118,370	92,795	78%	\$25,575
ATHLETIC FIELD MAINTENANCE	15,000	12,100	81%	15,000	10,035	67%	\$4,965
SPARTAN STRENGTH & COND	12,200	6,336	52%	28,000	3,303	12%	\$24,697
LFHS AQUATIC	48,000	30,281	63%	50,000	27,294	55%	\$22,706
LFHS CREDIT RECOVERY	20,000	5,500	27%	20,000	56	0%	\$19,944
CENTRAL ELEMENTARY	99,223	39,278	40%	93,737	12,945	14%	\$80,792
SCHOOL RESOURCE OFFICER	123,525	116,077	94%	125,000	118,450	95%	\$6,550
BOARD OF EDUCATION	25,000	8,178	33%	25,000	13,638	55%	\$11,362
SUPERINTENDENT	35,000	13,806	39%	35,000	15,002	43%	\$19,998
LEGAL SERVICES	50,000	19,609	39%	50,000	25,000	50%	\$25,000
PERSONNEL OFFICE	39,500	2,976	8%	37,000	10,289	28%	\$26,711
ADMIN PROFESSIONAL DEVELOPMENT	8,000	3,635	45%	8,000	1,882	24%	\$6,118
ELEMENTARY CURRICULUM/PROGRAMS	125,000	27,505	22%	125,000	47,483	38%	\$77,517
SECONDARY CURRICULUM/PROGRAMS	160,000	59,017	37%	160,000	63,734	40%	\$96,266
INSTRUCTIONAL SUPPORT CADRES	18,000	1,821	10%	12,000	1,452	12%	\$10,548
LOCAL TESTING PROGRAMS/K-11 ASSESSMENT	20,000	1,335	7%	20,000	78	0%	\$19,922
SUMMER SCHOOL	175,000	122,558	70%	150,000	175,415	117%	-\$25,415
SPECIAL EDUCATION	33,500	13,447	40%	33,500	7,823	23%	\$25,677
ACCELERATION	15,000	435	3%	15,000	595	4%	\$14,405
504 EMERGENCY FUND	5,000	0	0%	5,000	0	0%	\$5,000
ESL	3,500	189	5%	3,500	0	0%	\$3,500
INCLUSION/PBS	6,000	0	0%	6,000	29	0%	\$5,971
VISITING TEACHER	2,000	0	0%	2,000	77	4%	\$1,923
HOMEBOUND INSTRUCTION	20,000	709	4%	20,000	0	0%	\$20,000
SUPPORT SERVICES	10,000	1,720	17%	10,000	0	0%	\$10,000
IRC	2,000	0	0%	2,000	230	11%	\$1,770
TECHNOLOGY	100,000	5,385	5%	100,000	3,179	3%	\$96,821
TECHNOLOGY - REPLACEMENT	100,000	33,408	33%	100,000	464	0%	\$99,536
TECHNOLOGY - 1:1 INITIATIVE	150,000	0	0%	150,000	139,729	93%	\$10,271
BUILDING & GROUNDS	190,000	15,178	8%	190,000	47,342	25%	\$142,658
LOCAL ENERGY/UTILITIES	100,000	32,551	33%	75,000	3,976	5%	\$71,024
WATER/SEWER	80,000	15	0%	75,000	2,566	3%	\$72,434
TRANSPORTATION	13,000	5,869	45%	13,000	7,367	57%	\$5,633
TRANSPORTATION - MATCH	260,000	3,480	1%	265,000	21,323	8%	\$243,677
ADMINISTRATIVE & FINANCIAL SERVICES	490,000	407,973	83%	495,000	365,767	74%	\$129,233
TUITION REIMBURSEMENTS	50,000	0	0%	50,000	2,991	6%	\$47,009
USE OF FACILITIES/COMMUNITY SERVICES	5,000	0	0%	5,000	398	8%	\$4,603
LOCAL SALARIES/OEC'S (staff, substitutes)	8,550,000	1,957,907	23%	9,000,000	2,004,496	22%	\$6,995,504
STRATEGIC PLAN INITIATIVES	100,000	5,058	5%	50,000	0	0%	\$50,000
INTENSE/COMPLEX	2,000	739	37%	2,000	0	0%	\$2,000
GRAND TOTAL	\$11,941,172	\$3,264,862	27%	\$12,295,555	\$3,436,147	28%	\$8,859,408

**LAKE FOREST SCHOOL DISTRICT DISCRETIONARY REVENUE REPORT
FOR THE MONTH ENDED SEPTEMBER 30, 2014**

25% OF FISCAL YEAR 2015 COMPLETE

	BUDGET 2014	RECEIVED TO DATE	PERCENT RECEIVED	BUDGET 2015	RECEIVED TO DATE	PERCENT RECEIVED
LOCAL						
REAL ESTATE TAX COLLECTION	3,702,576	611,857	17%	4,287,784	478,865	11%
CAPITATION TAX COLLECTION	110,260	21,805	20%	113,960	15,218	13%
CHILDREN'S SERVICES COST RECOVERY PROJ	50,000	0	0%	50,000	0	0%
SCHOOL CHOICE/CHARTER	0	0	#DIV/0!	20,000	-35,448	-177%
MISC RECEIPTS	25,000	294		25,000	15,925	64%
INDIRECT COSTS	253,000	7,475	3%	260,000	23,626	9%
POOL RECEIPTS	17,000	2,643	16%	15,000	60	0%
ATHLETIC RECEIPTS	20,000	0	0%	15,000	0	0%
SPARTAN STRENGTH & CONDITIONING CENTER	5,000	1,418		9,000	1,413	16%
INTEREST ON DEPOSITS	50,000	6,509	13%	25,000	7,811	31%
USE OF FACILITIES	5,000	0	0%	5,000	311	6%
SUMMER SCHOOL	5,000	1,075	22%	5,000	855	17%
DONATIONS I LOVE LF DAY	2,000	450		1,500	0	0%
DISCRETIONARY STATE FUNDS						
DIVISION II	770,000	587,001	76%	762,300	569,698	75%
DIVISION III	5,700,000	4,234,379	74%	5,643,000	4,122,801	73%
EDUCATION SUSTAINMENT FUND	805,864	580,343		724,000	539,538	75%
TAX RELIEF FUNDS				0	0	
CASH OPTION	28,613	28,403	0%	7,280	5,513	0%
TECHNOLOGY BLOCK GRANT	63,668	47,751		59,998	44,711	
NON-DISCRETIONARY STATE FUNDS						
DIVISION I SALARY/OEC	22,540,585	16,586,691	74%	23,292,364	17,276,581	74%
DIVISION II ENERGY	656,403	510,820	78%	656,403	492,302	75%
DIVISION II 509 VOC ED	79,947	64,044	80%	79,947	59,960	75%
TRANSPORTATION	2,092,932	980,740	47%	1,397,213	1,047,460	75%
PROFESSIONAL DEVELOPMENT GRANT	45,516	22,758	50%	41,254	20,627	50%
RELATED SERVICES	36,346	89,435	246%	32,496	24,372	75%
MINOR CAPITAL IMPROVEMENTS	291,606	0	0%	279,748	0	0%
OTHER STATE FUNDS	94,255	38,203	41%	124,000	9,800	8%
NON-DISCRETIONARY LOCAL FUNDS						
TUITION TAX	1,196,505	191,562	16%	1,518,409	171,148	11%
DEBT SERVICE	710,017	118,897	17%	697,206	79,756	11%
DEBT SERVICE INTEREST	1,500	161	11%	1,500	308	21%
MATCH TAX - MINOR CAP	0	17,907	#DIV/0!	0	0	#DIV/0!
MATCH TAX - TECHNOLOGY	89,393	14,349	16%	90,509	10,284	11%
MATCH TAX - READING/MATH SPECIALIST	181,123	28,851	16%	81,123	9,682	12%
MATCH TAX - EXTRA TIME	134,016	21,033	16%	134,016	15,387	11%
ERATE	20,000	0	0%	10,000	0	0%
MAJOR CAPITAL IMPROVEMENTS				2,064,600	209,600	
DISCRETIONARY FEDERAL FUNDS						
CONSOLIDATED GRANT	2,819,498	0	0%	2,394,396	0	0%
HOMELESS	6,000	0	0%	6,000	0	0%
OTHER			#DIV/0!			#DIV/0!
GRAND TOTAL	\$42,608,623	\$24,816,854	58%	\$44,930,006	\$25,218,164	56%

BALANCE CARRIED FORWARD TO NEXT FISCAL YEAR
FOR THE MONTH ENDED SEPTEMBER 30, 2014
25% OF FISCAL YEAR 2015 COMPLETE

This account is unique to the Lake Forest School District. The following accounts will be carried into the next Fiscal year to provide stability.

	BUDGET	RECEIVED	EXPENDED	BUDGET	RECEIVED	EXPENDED	REMAINING	PERCENT
	2014	TO DATE	TO DATE	2015	TO DATE	TO DATE	BALANCE	EXPENSED
CARRYOVER	1,409,612	1,409,612	357,461	1,007,784	1,007,784	273,233	734,551	27%
CONTINGENCY	2,300,000	2,300,000		2,300,000	2,300,000	49,893	2,250,107	2%
RESERVE	700,000	700,000	0	1,000,000	1,000,000	0	1,000,000	0%
TOTAL CARRYOVER	\$4,409,612.02	\$4,409,612.02	\$357,461.00	\$4,307,784.00	\$4,307,784.00	\$323,125.75	\$3,984,658.25	32%

Expensed through Contingency:

Authorized Agreement	22,333
Athletics	17,041
Environmental Study	8,710
Aquatics	1,808