

**LAKE FOREST SCHOOL DISTRICT RESPONSIBILITY CENTER EXPENDITURE REPORT
FOR THE MONTH ENDED JULY 31, 2014**

8.3% 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	41	0%	49,846	6,393	13%	\$43,453
NORTH ELEMENTARY	79,316	9,703	12%	76,807	2,246	3%	\$74,561
SOUTH ELEMENTARY	73,516	5,410	7%	69,597	2,299	3%	\$67,298
WT CHIPMAN	153,302	24,397	16%	153,145	39,572	26%	\$113,573
WT CHIPMAN ATHLETIC	41,810	9,331	22%	46,408	19,187	41%	\$27,221
HIGH SCHOOL	161,728	5,951	4%	160,645	3,609	2%	\$157,036
LFHS ATHLETIC	119,168	0	0%	118,370	90	0%	\$118,280
ATHLETIC FIELD MAINTENANCE	15,000	0		15,000	0	0%	\$15,000
SPARTAN STRENGTH & COND	12,200	2,030		28,000	1,198	4%	\$26,802
LFHS AQUATIC	48,000	1,330	3%	50,000	1,677	3%	\$48,323
LFHS CREDIT RECOVERY	20,000	0	0%	20,000	0	0%	\$20,000
CENTRAL ELEMENTARY	99,223	20,668	21%	93,737	6,042	6%	\$87,695
SCHOOL RESOURCE OFFICER	123,525	0		125,000	0	0%	\$125,000
BOARD OF EDUCATION	25,000	7,354	29%	25,000	0	0%	\$25,000
SUPERINTENDENT	35,000	6,774	19%	35,000	590	2%	\$34,410
LEGAL SERVICES	50,000	10,000	20%	50,000	0	0%	\$50,000
PERSONNEL OFFICE	39,500	203	1%	37,000	291	1%	\$36,709
ADMIN PROFESSIONAL DEVELOPMENT	8,000	0	0%	8,000	0	0%	\$8,000
ELEMENTARY CURRICULUM/PROGRAMS	125,000	0		125,000	20,665	17%	\$104,335
SECONDARY CURRICULUM/PROGRAMS	160,000	7,613		160,000	24,452	15%	\$135,548
INSTRUCTIONAL SUPPORT CADRES	18,000	253		12,000	298	2%	\$11,702
LOCAL TESTING PROGRAMS/K-11 ASSESSMENT	20,000	0	0%	20,000	0	0%	\$20,000
SUMMER SCHOOL	175,000	75,842	43%	150,000	121,569	81%	\$28,431
SPECIAL EDUCATION	33,500	800	2%	33,500	3,280	10%	\$30,220
ACCELERATION	15,000	0		15,000	0	0%	\$15,000
504 EMERGENCY FUND	5,000	0		5,000	0	0%	\$5,000
ESL	3,500	0		3,500	0	0%	\$3,500
INCLUSION/PBS	6,000	0		6,000	0	0%	\$6,000
VISITING TEACHER	2,000	0	0%	2,000	0	0%	\$2,000
HOMEBOUND INSTRUCTION	20,000	255		20,000	0	0%	\$20,000
SUPPORT SERVICES	10,000	1,000	10%	10,000	0	0%	\$10,000
IRC	2,000	0		2,000	0	0%	\$2,000
TECHNOLOGY	100,000	2,624	3%	100,000	122	0%	\$99,878
TECHNOLOGY - REPLACEMENT	100,000	0		100,000	0	0%	\$100,000
TECHNOLOGY - 1:1 INITIATIVE	150,000	0		150,000	8,250	6%	\$141,750
BUILDING & GROUNDS	190,000	1,555	1%	190,000	20,393	11%	\$169,607
LOCAL ENERGY/UTILITIES	100,000	5,556	6%	75,000	1,451	2%	\$73,549
WATER/SEWER	80,000	15		75,000	1,738	2%	\$73,262
TRANSPORTATION	13,000	1,565	12%	13,000	12	0%	\$12,988
TRANSPORTATION - MATCH	260,000	3,480		265,000	0	0%	\$265,000
ADMINISTRATIVE & FINANCIAL SERVICES	490,000	15,476	3%	495,000	38,684	8%	\$456,316
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	669,615	8%	9,000,000	692,117	8%	\$8,307,883
STRATEGIC PLAN INITIATIVES	100,000	0		50,000	0	0%	\$50,000
INTENSE/COMPLEX	2,000	0		2,000	0	0%	\$2,000
GRAND TOTAL	\$11,941,172	\$888,841	7%	\$12,295,555	\$1,019,614	8%	\$11,275,941

LAKE FOREST SCHOOL DISTRICT DISCRETIONARY REVENUE REPORT
FOR THE MONTH ENDED JULY 31, 2014
8.3% 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	10,923	0%	4,287,784	17,234	0%
CAPITATION TAX COLLECTION	110,260	1,066	1%	113,960	493	0%
CHILDREN'S SERVICES COST RECOVERY	50,000	0	0%	50,000	0	0%
SCHOOL CHOICE/CHARTER	0	0	#DIV/0!	20,000	0	0%
MISC RECEIPTS	25,000	169	1%	25,000	11,241	45%
INDIRECT COSTS	253,000	0	0%	260,000	7,554	3%
POOL RECEIPTS	17,000	0	0%	15,000	0	0%
ATHLETIC RECEIPTS	20,000	0	0%	15,000	0	0%
SPARTAN STRENGTH & CONDITIONING CENTER	5,000	534	11%	9,000	0	0%
INTEREST ON DEPOSITS	50,000	1,910	4%	25,000	2,560	10%
USE OF FACILITIES	5,000	0	0%	5,000	50	1%
SUMMER SCHOOL	5,000	1,075	22%	5,000	680	14%
DONATIONS I LOVE LF DAY	1,500	1,500	100%	1,500	0	0%
DISCRETIONARY STATE FUNDS						
DIVISION II	770,000	587,001	76%	762,300	600,947	79%
DIVISION III	5,700,000	4,234,379	74%	5,643,000	4,313,071	76%
EDUCATION SUSTAINMENT FUND	805,864	580,343	72%	724,000	539,538	75%
TAX RELIEF FUNDS	0	0	#DIV/0!	0	0	#DIV/0!
CASH OPTION	28,613	28,613	100%	7,280	0	0%
TECHNOLOGY BLOCK GRANT	63,668	47,751	75%	59,998	44,711	75%
NON-DISCRETIONARY STATE FUNDS						#DIV/0!
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	1,046,460	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	16,313	13%
NON-DISCRETIONARY LOCAL FUNDS						
TUITION TAX	1,211,315	3,575	0%	1,518,409	5,391	0%
DEBT SERVICE	736,967	2,805	0%	697,206	3,273	0%
DEBT SERVICE INTEREST	1,500	57	4%	1,500	108	7%
MATCH TAX - MINOR CAP	0	663	#DIV/0!	0	0	#DIV/0!
MATCH TAX - TECHNOLOGY	89,393	302	0%	90,509	403	0%
MATCH TAX - READING/MATH SPECIALIST	181,123	395	0%	81,123	816	1%
MATCH TAX - EXTRA TIME	134,016	0	0%	134,016	603	0%
ERATE	20,000	0	0%	10,000	0	0%
MAJOR CAPITAL IMPROVEMENTS			#DIV/0!	2,064,600	0	0%
NON-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	\$42,649,883	\$23,795,751	56%	\$44,930,006	\$24,485,288	54%

BALANCE CARRIED FORWARD TO NEXT FISCAL YEAR
FOR THE MONTH ENDED JULY 31, 2014
8.3% 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	RECEIVED
CARRYOVER	1,409,612	1,409,612	357,461		1,007,784	1,007,784	273,233	734,551	100%
CONTINGENCY	2,300,000	2,300,000	0		2,300,000	2,300,000	0	2,300,000	100%
RESERVE	700,000	700,000	0		1,000,000	1,000,000	0	1,000,000	100%
TOTAL CARRYOVER	\$4,409,612.02	\$4,409,612.02	\$357,461.00		\$4,307,784.00	\$4,307,784.00	\$273,233.00	\$4,034,551.00	100%

Prepared by Christine daCosta,
Chief Operations Officer