

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

**17% 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	3,821	7%	49,846	6,162	12%	\$43,684
NORTH ELEMENTARY	79,316	16,777	21%	76,807	10,284	13%	\$66,523
SOUTH ELEMENTARY	73,516	8,628	12%	69,597	5,401	8%	\$64,196
WT CHIPMAN	153,302	69,699	45%	153,145	50,965	33%	\$102,180
WT CHIPMAN ATHLETIC	41,810	28,916	69%	46,408	27,852	60%	\$18,556
HIGH SCHOOL	161,728	43,277	27%	160,645	10,089	6%	\$150,556
LFHS ATHLETIC	119,168	90,362	76%	118,370	73,082	62%	\$45,288
ATHLETIC FIELD MAINTENANCE	15,000	12,100	81%	15,000	5,035	34%	\$9,965
SPARTAN STRENGTH & COND	12,200	3,975	33%	28,000	2,717	10%	\$25,283
LFHS AQUATIC	48,000	29,794	62%	50,000	3,092	6%	\$46,908
LFHS CREDIT RECOVERY	20,000	0	0%	20,000	56	0%	\$19,944
CENTRAL ELEMENTARY	99,223	30,249	30%	93,737	10,802	12%	\$82,935
SCHOOL RESOURCE OFFICER	123,525	116,077	94%	125,000	118,450	95%	\$6,550
BOARD OF EDUCATION	25,000	8,114	32%	25,000	9,355	37%	\$15,645
SUPERINTENDENT	35,000	12,733	36%	35,000	13,641	39%	\$21,359
LEGAL SERVICES	50,000	18,881	38%	50,000	25,000	50%	\$25,000
PERSONNEL OFFICE	39,500	1,516	4%	37,000	2,593	7%	\$34,407
ADMIN PROFESSIONAL DEVELOPMENT	8,000	3,635	45%	8,000	1,733	22%	\$6,267
ELEMENTARY CURRICULUM/PROGRAMS	125,000	13,112	10%	125,000	26,783	21%	\$98,217
SECONDARY CURRICULUM/PROGRAMS	160,000	42,120	26%	160,000	39,513	25%	\$120,487
INSTRUCTIONAL SUPPORT CADRES	18,000	1,753	10%	12,000	1,302	11%	\$10,698
LOCAL TESTING PROGRAMS/K-11 ASSESSMENT	20,000	1,335	7%	20,000	2	0%	\$19,998
SUMMER SCHOOL	175,000	122,558	70%	150,000	175,415	117%	-\$25,415
SPECIAL EDUCATION	33,500	6,984	21%	33,500	4,901	15%	\$28,599
ACCELERATION	15,000	0	0%	15,000	0	0%	\$15,000
504 EMERGENCY FUND	5,000	0	0%	5,000	0	0%	\$5,000
ESL	3,500	0	0%	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	0	0%	\$2,000
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	0	0%	\$2,000
TECHNOLOGY	100,000	5,251	5%	100,000	2,801	3%	\$97,199
TECHNOLOGY - REPLACEMENT	100,000	33,408	33%	100,000	0	0%	\$100,000
TECHNOLOGY - 1:1 INITIATIVE	150,000	0	0%	150,000	139,729	93%	\$10,271
BUILDING & GROUNDS	190,000	10,681	6%	190,000	36,108	19%	\$153,892
LOCAL ENERGY/UTILITIES	100,000	8,317	8%	75,000	2,714	4%	\$72,286
WATER/SEWER	80,000	15	0%	75,000	2,218	3%	\$72,782
TRANSPORTATION	13,000	2,931	23%	13,000	4,682	36%	\$8,318
TRANSPORTATION - MATCH	260,000	3,480	1%	265,000	0	0%	\$265,000
ADMINISTRATIVE & FINANCIAL SERVICES	490,000	369,461	75%	495,000	345,564	70%	\$149,436
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	1,306,096	15%	9,000,000	1,334,631	15%	\$7,665,369
STRATEGIC PLAN INITIATIVES	100,000	0	0%	50,000	0	0%	\$50,000
INTENSE/COMPLEX	2,000	0	0%	2,000	0	0%	\$2,000
GRAND TOTAL	\$11,941,172	\$2,428,484	20%	\$12,295,555	\$2,496,088	20%	\$9,799,467

**LAKE FOREST SCHOOL DISTRICT DISCRETIONARY REVENUE REPORT  
FOR THE MONTH ENDED AUGUST 31, 2014**

**17% OF FISCAL YEAR 2015 COMPLETE**

	BUDGET 2014	RECEIVED TO DATE	PERCENT RECEIVED	BUDGET 2015	RECEIVED TO DATE	PERCENT RECEIVED
<b>LOCAL</b>						
REAL ESTATE TAX COLLECTION	3,702,576	54,620	1%	4,287,784	54,547	1%
CAPITATION TAX COLLECTION	110,260	2,396	2%	113,960	1,600	1%
CHILDREN'S SERVICES COST RECOVERY PROJ	50,000	0	0%	50,000	0	0%
SCHOOL CHOICE/CHARTER	0	0	#DIV/0!	20,000	0	0%
MISC RECEIPTS	25,000	244	1%	25,000	15,880	64%
INDIRECT COSTS	253,000	0	0%	260,000	14,886	6%
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	797	16%	9,000	0	0%
INTEREST ON DEPOSITS	50,000	4,113	8%	25,000	4,710	19%
USE OF FACILITIES	5,000	0	0%	5,000	160	3%
SUMMER SCHOOL	5,000	1,075	22%	5,000	830	17%
DONATIONS I LOVE LF DAY	2,000	350	18%	1,500	0	0%
<b>DISCRETIONARY STATE FUNDS</b>						
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	72%	724,000	539,538	75%
TAX RELIEF FUNDS				0	0	
CASH OPTION	28,613	28,403	99%	7,280	5,513	76%
TECHNOLOGY BLOCK GRANT	63,668	47,751	75%	59,998	44,711	75%
<b>NON-DISCRETIONARY STATE FUNDS</b>						
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%
<b>NON-DISCRETIONARY LOCAL FUNDS</b>						
TUITION TAX	1,196,505	3,595	0%	1,518,409	18,790	1%
DEBT SERVICE	710,017	9,946	1%	697,206	9,413	1%
DEBT SERVICE INTEREST	1,500	117	8%	1,500	201	13%
MATCH TAX - MINOR CAP	0	17,244	#DIV/0!	0	0	#DIV/0!
MATCH TAX - TECHNOLOGY	89,393	1,324	1%	90,509	1,201	1%
MATCH TAX - READING/MATH SPECIALIST	181,123	2,464	1%	81,123	1,532	2%
MATCH TAX - EXTRA TIME	134,016	1,529	1%	134,016	1,787	1%
ERATE	20,000	0	0%	10,000	0	0%
<b>MAJOR CAPITAL IMPROVEMENTS</b>				2,064,600	209,600	
<b>NON-DISCRETIONARY FEDERAL FUNDS</b>						
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!
<b>GRAND TOTAL</b>	<b>\$42,608,623</b>	<b>\$23,970,382</b>	<b>56%</b>	<b>\$44,930,006</b>	<b>\$24,548,500</b>	<b>55%</b>

BALANCE CARRIED FORWARD TO NEXT FISCAL YEAR  
FOR THE MONTH ENDED AUGUST 31, 2014  
17% 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	1,109,612	1,109,612	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	39,640	2,260,360	100%
RESERVE	700,000	700,000	0	1,000,000	1,000,000	0	1,000,000	100%
REMAINING CARRYOVER	\$4,109,612.00	\$4,109,612.00	\$357,461.00	\$4,307,784.00	\$4,307,784.00	\$312,873.27	\$3,994,910.73	100%

Expensed through Contingency:

Authorized Agreement	22,333
Athletics	7,597
Environmental Study	8,710