

LAKE FOREST SCHOOL DISTRICT
MONTHLY FEDERAL REPORT
MARCH 31, 2015

APPR	Title	Project ID	Close Date	Budget	Encumbered	Expensed	Remaining Dollars	Percent Remaining	Percent Spent
FISCAL YEAR 2010									
40192	Race to The Top	000000000000227	9/1/2015	\$1,801,295.76	\$2,255.56	\$1,610,860.12	\$188,180.08	10%	90%
40192	Race to The Top	0000000000003708	9/1/2015	\$34,119.00	\$0.00	\$2,919.36	\$31,199.64	91%	9%
40192	Race to The Top Reward East	0000000000006174	9/1/2015	\$50,000.00	\$16.29	\$49,983.71	\$0.00	0%	100%
40192	Race to The Top Reward South	0000000000006175	9/1/2015	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0%	100%
40192	Race to The Top Reward North	0000000000006287	9/1/2015	\$41,250.00	\$0.00	\$41,250.00	\$0.00	0%	100%
40192	Race to The Top Reward East	0000000000007562	9/1/2015	\$41,250.00	\$4,210.49	\$32,010.98	\$5,028.53	12%	88%
<i>Subtotal</i>				\$2,017,914.76	\$6,482.34	\$1,787,024.17	\$224,408.25	11%	89%
FISCAL YEAR 2013									
40114	Title II Part A TQ	0000000000004277	12/31/2014	332,763.00	0.00	331,262.40	\$1,500.60	0%	100%
40554	Title I	0000000000004226	12/31/2014	1,256,809.00	0.00	1,253,285.26	\$3,523.74	0%	100%
40564	IDEA B Preschool	0000000000004130	12/31/2014	80,889.00	0.00	78,529.50	\$2,359.50	3%	97%
40564	IDEA B 6-21	0000000000004172	12/31/2014	716,077.00	0.00	706,726.08	\$9,350.92	1%	99%
40564	IDEA B - Post School Survey	0000000000005160	12/31/2014	240.00	0.00	239.16	\$0.84	0%	100%
40565	Preschool	0000000000004147	12/31/2014	1,442.00	0.00	1,442.00	\$0.00	0%	100%
40570	Homeless	0000000000004106	12/30/2014	6,000.00	0.00	5,883.22	\$116.78	2%	98%
41015	Career Tech Ed - Perkins	0000000000003830	12/31/2014	103,978.00	0.00	102,671.58	\$1,306.42	1%	99%
41177	College Access Challenge	0000000000004674	12/30/2014	44,320.00	0.00	44,320.00	\$0.00	0%	100%
<i>Subtotal</i>				\$2,542,518.00	\$0.00	\$2,524,359.20	\$18,158.80	1%	99%
FISCAL YEAR 2014									
40114	Title II Part A TQ	0000000000005263	12/30/2015	\$275,522.00	\$6,708.93	\$267,358.31	\$1,454.76	1%	99%
40554	Title I	0000000000005715	12/30/2015	\$1,179,209.00	\$29,870.68	\$1,149,338.32	\$0.00	0%	100%
40554	Title I Distinguished School	0000000000006325	9/30/2014	\$8,750.00	\$0.00	\$8,750.00	\$0.00	0%	100%
40560	Title III English Acquisition	0000000000005376	12/30/2015	\$73.00	\$0.00	\$73.00	\$0.00	0%	100%
40564	IDEA B 6-21	0000000000005321	12/30/2015	\$744,128.97	\$20,481.45	\$719,611.92	\$4,035.60	1%	99%
40564	IDEA B - Post School Survey	0000000000006709	12/31/2014	\$310.00	\$0.00	\$0.00	\$310.00	100%	0%
40565	Preschool	0000000000005383	12/30/2015	\$17,178.00	\$1,970.00	\$8,950.92	\$6,257.08	36%	64%
40570	Homeless	0000000000005608	12/30/2015	\$6,000.00	\$0.00	\$4,914.68	\$1,085.32	18%	82%
40961	State Assessment	0000000000006126	12/30/2014	\$1,262.50	\$0.00	\$1,262.50	\$0.00	0%	100%
41015	Career Tech Ed - Perkins	0000000000005447	12/30/2015	\$91,546.00	\$7,937.23	\$79,777.16	\$3,831.61	4%	96%
<i>Subtotal</i>				\$2,323,979.47	\$66,968.29	\$2,240,036.81	\$16,974.37	1%	99%
FISCAL YEAR 2015									
40554	Title I	0000000000007301	12/30/2016	\$1,175,652.00	\$17,273.38	\$335,099.76	\$823,278.86	70%	30%
40554	Title I Reward Funds	0000000000007550	12/30/2015	\$8,750.00	\$0.00	\$120.00	\$8,630.00	99%	1%
40114	Title II	0000000000007392	12/30/2016	\$263,357.00	\$0.00	\$107,972.53	\$155,384.47	59%	41%
40565	IDEA B 619 (3-5)	0000000000007270	12/30/2016	\$17,082.00	\$0.00	\$835.75	\$16,246.25	95%	5%
40564	IDEA B 619 (6-21)	0000000000007355	12/30/2016	\$821,434.00	\$2,292.52	\$211,754.39	\$607,387.09	74%	26%
40570	Homeless	0000000000007506	12/30/2016	\$6,000.00	\$0.00	\$1,617.50	\$4,382.50	73%	27%
41015	Career Tech Ed - Perkins	0000000000007257	12/30/2016	\$96,491.00	\$450.00	\$27,571.93	\$68,469.07	71%	29%
<i>Subtotal</i>				\$2,388,766.00	\$20,015.90	\$684,971.86	\$1,683,778.24	70%	30%
Grand Total:				\$9,273,178.23	\$93,466.53	\$7,236,392.04	\$1,943,319.66	\$1,943,319.66	

TOTAL	% EXPENDED	79.04%
10	88.88%	
13	99.29%	
14	99.27%	
14	29.51%	