

LAKE FOREST SCHOOL DISTRICT  
MONTHLY LOCAL FUNDS REPORT  
October 31, 2015

**LOCAL APPROPRIATIONS**

Fiscal Year	APPR	Title	End Date	Available Funds	Encumbered	Current Year Expensed	Prior Year Expensed	Remaining Dollars	Percent Remaining	Percent Spent
2016	91100	Cafeteria	06/30/16	446,537.19	-	227,709.68	-	218,827.51	49.01%	50.99%
2015	91101	Cafeteria - Equipment	06/30/16	253,104.08	-	101,064.00	152,040.08	-	0.00%	100.00%
2016	91101	Cafeteria - Equipment	06/30/16	279,294.52	28.51	28,783.20	-	250,482.81	89.68%	10.32%
2016	91102	Cafeteria - Salaries	06/30/16	275,950.38	-	163,838.16	-	112,112.22	40.63%	59.37%
2016	91310	EXC - Misc Grants 1	06/30/16	1,682.53	-	-	-	1,682.53	100.00%	0.00%
2016	91313	EXC - Odyssey of the M	06/30/16	9,005.47	-	-	-	9,005.47	100.00%	0.00%
2016	91400	EXC - 21st Century	06/30/16	10,723.71	-	-	-	10,723.71	100.00%	0.00%
2016	91411	EXC - Community Educ	06/30/16	1.00	-	-	-	1.00	100.00%	0.00%
2016	91413	EXC - MBNA ESO3	06/30/16	428.58	-	-	-	428.58	100.00%	0.00%
2016	91414	EXC - MBNA Success HSO	06/30/16	169.00	-	-	-	169.00	100.00%	0.00%
2014	98000	Local Funds	06/30/16	4,589,233.40	2,362.12	1,277.78	4,585,593.50	-	0.00%	100.00%
2015	98000	Local Funds	06/30/16	4,720,474.02	38,465.24	104,837.90	4,576,895.13	275.75	0.01%	99.99%
2016	98000	Local Funds	06/30/16	1,018,513.41	205,005.41	207,088.79	-	606,419.21	59.54%	40.46%
2016	98012	Imagination Library	06/30/16	1.00	-	-	-	1.00	100.00%	0.00%
2015	98026	Athletic Funds	06/30/16	24,600.08	661.50	1,754.60	22,183.98	-	0.00%	100.00%
2016	98026	Athletic Funds	06/30/16	332,914.32	602.96	8,115.93	-	324,195.43	97.38%	2.62%
2016	98029	E Rate	06/30/16	35,455.79	-	-	-	35,455.79	100.00%	0.00%
2014	98031	Indirect Cost	06/30/16	400,055.04	96,732.55	-	303,322.49	-	0.00%	100.00%
2015	98031	Indirect Cost	06/30/16	727,184.98	4,349.44	136,302.53	549,800.83	36,732.18	5.05%	94.95%
2016	98031	Indirect Cost	06/30/16	1,158,837.65	120,442.15	402,808.60	-	635,586.90	54.85%	45.15%
2016	98041	CSCR	06/30/16	756,240.65	-	-	-	756,240.65	100.00%	0.00%
2016	98119	Audit Fees	06/30/16	0.52	-	-	-	0.52	100.00%	0.00%
2016	98159	Donations	06/30/16	3,972.36	-	1,765.97	-	2,206.39	55.54%	44.46%
2016	98178	Facilities Rental	06/30/16	58,775.05	-	2,143.74	-	56,631.31	96.35%	3.65%
2015	98179	Credit Recovery	06/30/16	14,762.89	1,001.03	1,760.80	12,001.06	-	0.00%	100.00%
2016	98179	Credit Recovery	06/30/16	20,000.00	-	10,601.70	-	9,398.30	46.99%	53.01%
2016	98181	Irc	06/30/16	-	-	-	-	-	#DIV/0!	#DIV/0!
2016	98183	Pool Activities	06/30/16	225,928.26	-	-	-	225,928.26	100.00%	0.00%
2012	99112	Nemours Fitness	06/30/12	585.21	-	-	-	585.21	100.00%	0.00%
2013	99191	EXC - Payroll Exp Reim	06/30/14	8,643.32	-	-	7,468.06	1,175.26	13.60%	86.40%
2014	99191	EXC - Payroll Exp Reim	06/30/15	134,501.10	-	-	129,434.40	5,066.70	3.77%	96.23%
2015	99191	EXC - Payroll Exp Reim	06/30/16	121,589.32	-	-	106,375.20	15,214.12	12.51%	87.49%
2016	99191	EXC - Payroll Exp Reim	06/30/17	29,774.26	-	-	-	29,774.26	100.00%	0.00%
<i>Subtotal</i>				15,658,939.09	469,650.91	1,399,853.38	10,445,114.73	3,344,320.07		

**LOCAL TAX APPROPRIATIONS**

Fiscal Year	APPR	Title	Available Funds	Encumbered	Current Year Expensed	Prior Year Expensed	Remaining Dollars	Percent Remaining	Percent Spent
2016	91000	Debt Service	521,231.53	-	276,368.83	-	244,862.70	46.98%	53.02%
2016	91001	Debt Service - County	1,543,094.94	-	-	-	1,543,094.94	100.00%	0.00%
2016	91003	Debt Service - County	3,833.00	-	-	-	3,833.00	100.00%	0.00%
2015	91050	Tuition	1,171,697.64	-	(102.60)	1,160,760.24	11,040.00	0.94%	99.06%
2016	91050	Tuition	428,349.66	6,205.80	252,488.08	-	169,655.78	39.61%	60.39%
2016	91051	TUITION ILC - 1	36,720.29	-	13,850.50	-	22,869.79	62.28%	37.72%
2016	91062	Tuition - Level IV	40,823.61	-	48,094.70	-	(7,271.09)	-17.81%	117.81%
2012	91150	MCI - Hold	92,968.76	-	-	-	92,968.76	100.00%	0.00%
2013	91150	MCI - Hold	194,575.65	-	-	-	194,575.65	100.00%	0.00%
2016	91150	MCI - Hold	12,362.03	-	-	-	12,362.03	100.00%	0.00%
2010	91151	MCI - Local	119,622.25	-	-	117,565.94	2,056.31	1.72%	98.28%
2011	91151	MCI - Local	143,234.02	-	-	139,225.36	4,008.66	2.80%	97.20%
2012	91151	MCI - Local	192,311.00	1,999.15	-	190,310.69	1.16	0.00%	100.00%

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2013	91151	MCI - Local	06/30/16	194,313.00	-	11,785.86	182,492.95	34.19	0.02%	99.98%
2014	91151	MCI - Local	06/30/16	193,578.00	6,504.96	34,870.07	126,933.18	25,269.79	13.05%	86.95%
2015	91151	MCI - Local	06/30/16	186,499.00	3,897.98	30,932.62	1,169.40	150,499.00	80.70%	19.30%
2016	91151	MCI - Local	06/30/18	-	-	-	-	-	#DIV/0!	#DIV/0!
2009	91152	MCI - Local Voc Ed Equ	06/30/12	223.04	-	-	-	223.04	100.00%	0.00%
2012	91152	MCI - Local Voc Ed Equ	06/30/15	2,008.00	-	-	2,008.00	-	0.00%	100.00%
2013	91152	MCI - Local Voc Ed Equ	06/30/16	892.00	-	65.75	815.18	11.07	1.24%	98.76%
2014	91152	MCI - Local Voc Ed Equ	06/30/16	826.00	-	296.12	480.00	49.88	6.04%	93.96%
2015	91152	MCI - Local Voc Ed Equ	06/30/16	780.00	-	279.33	-	500.67	64.19%	35.81%
2016	91152	MCI - Local Voc Ed Equ	06/30/18	-	-	-	-	-	#DIV/0!	#DIV/0!
2012	91154	MCI - Asbestos	06/30/14	569.05	-	-	-	569.05	100.00%	0.00%
2015	91210	Match Tax - Tech	06/30/16	90,455.08	-	87,735.80	2,719.28	-	0.00%	100.00%
2016	91210	Match Tax - Tech	06/30/16	24,765.91	-	10,240.93	-	14,524.98	58.65%	41.35%
2016	91212	Match Tax - Math	06/30/16	360,046.54	-	60,806.08	-	299,240.46	83.11%	16.89%
2016	91214	Match Tax - Extra Time	06/30/16	262,376.90	-	63,956.67	-	198,420.23	75.62%	24.38%
2016	91215	Match Tax Hold	06/30/16	20,301.97	-	-	-	20,301.97	100.00%	0.00%
<i>Subtotal</i>				5,838,458.87	18,607.89	891,668.74	1,924,480.22	3,003,702.02		

**DECC LOCAL APPROPRIATIONS**

Fiscal Year	APPR	Title	End Date	Available Funds	Encumbered	Current Year Expensed	Prior Year Expensed	Remaining Dollars	Percent Remaining	Percent Spent
2016	91401	EXC - Cap Early Choice	06/30/16	174,334.65	-	108,025.02	-	66,309.63	38.04%	61.96%
2016	91402	EXC - DECC	06/30/16	208,059.62	5,517.00	48,192.39	-	154,350.23	74.19%	25.81%
2013	91404	EXC - Early Choices	06/30/16	180,784.45	70.00	80.00	180,634.45	-	0.00%	100.00%
2014	91404	EXC - Early Choices	06/30/16	102,939.39	-	-	100,966.89	1,972.50	1.92%	98.08%
2015	91404	EXC - Early Choices	06/30/16	103,244.18	10,000.00	72.40	77,729.18	15,442.60	14.96%	85.04%
2016	91404	EXC - Early Choices	06/30/16	319,386.22	34,058.75	27,728.06	-	257,599.41	80.65%	19.35%
2016	91405	EXC - Early Choices Fe	06/30/16	39,390.54	-	-	-	39,390.54	100.00%	0.00%
2016	91406	EXC - Early Choices Sp	06/30/16	11,487.50	-	-	-	11,487.50	100.00%	0.00%
2016	91407	EXC - Early Head Start	06/30/16	222,196.38	-	160,190.46	-	62,005.92	27.91%	72.09%
2016	91412	EXC - EC01	06/30/16	44,838.29	-	38,425.89	-	6,412.40	14.30%	85.70%
2016	91417	EXC - Part C Assessmen	06/30/16	34,365.77	-	36,603.45	-	(2,237.68)	-6.51%	106.51%
2016	91418	EXC - Part C Intervent	06/30/16	21,463.51	-	4,779.52	-	16,683.99	77.73%	22.27%
2016	91419	EXC - Puckett/DHSS	06/30/16	3,373.37	-	96.69	-	3,276.68	97.13%	2.87%
2014	99801	Delaware Readiness Tea	06/30/19	866,217.81	27,949.90	111,714.26	624,444.91	102,108.74	11.79%	88.21%
<i>Subtotal</i>				2,332,081.68	77,595.65	535,908.14	983,775.43	734,802.46		

**GRAND TOTAL**

<b>23,829,479.64</b>	<b>565,854.45</b>	<b>2,827,430.26</b>	<b>13,353,370.38</b>	<b>7,082,824.55</b>
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