

LAKE FOREST SCHOOL DISTRICT
MONTHLY LOCAL FUNDS REPORT
MAY 31, 2016

LOCAL APPROPRIATIONS

Fiscal Year	APPR	Title	End Date	Available Funds	Encumbered	Current Year		Remaining Dollars	Percent	Percent
						Expensed	Prior Year Expensed		Remaining	Spent
2016	91100	Cafeteria	06/30/16	1,422,107.47	-	1,103,974.43	-	318,133.04	22.37%	77.63%
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	-	35,760.77	-	243,533.75	87.20%	12.80%
2016	91102	Cafeteria - Salaries	06/30/16	724,021.94	-	532,401.60	-	191,620.34	26.47%	73.53%
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	23,801.66	-	16,940.15	-	6,861.51	28.83%	71.17%
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 ES03	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	1,474.20	2,113.84	4,585,593.50	51.86	0.00%	100.00%
2015	98000	Local Funds	06/30/16	4,720,474.02	8,900.19	133,527.38	4,576,895.13	1,151.32	0.02%	99.98%
2016	98000	Local Funds	06/30/16	5,174,417.68	57,519.49	4,069,141.36	-	1,047,756.83	20.25%	79.75%
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	-	2,416.10	22,183.98	-	0.00%	100.00%
2016	98026	Athletic Funds	06/30/16	349,200.32	-	23,694.72	-	325,505.60	93.21%	6.79%
2016	98029	E Rate	06/30/16	66,589.09	-	-	-	66,589.09	100.00%	0.00%
2014	98031	Indirect Cost	06/30/16	400,055.04	90,687.55	6,045.00	303,322.49	-	0.00%	100.00%
2015	98031	Indirect Cost	06/30/16	727,184.98	-	170,182.53	549,800.83	7,201.62	0.99%	99.01%
2016	98031	Indirect Cost	06/30/16	1,343,237.89	213,040.95	786,971.73	-	343,225.21	25.55%	74.45%
2016	98041	CSCRIP	06/30/16	778,339.55	-	-	-	778,339.55	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	6,620.68	-	4,337.85	-	2,282.83	34.48%	65.52%
2016	98178	Facilities Rental	06/30/16	66,015.44	-	11,902.26	-	54,113.18	81.97%	18.03%
2015	98179	Credit Recovery	06/30/16	14,762.89	-	2,761.83	12,001.06	-	0.00%	100.00%
2016	98179	Credit Recovery	06/30/16	20,000.00	-	20,136.27	-	(136.27)	-0.68%	100.68%
2016	98181	Irc	06/30/16	-	-	-	-	-	#DIV/0!	#DIV/0!
2016	98183	Pool Activities	06/30/16	229,003.26	-	-	-	229,003.26	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	111,061.57	-	2,468.35	-	108,593.22	97.78%	2.22%
<i>Subtotal</i>				21,601,450.85	371,622.38	7,025,840.17	10,445,114.73	3,758,873.57		

LOCAL TAX APPROPRIATIONS

Fiscal Year	APPR	Title	Available Funds	Encumbered	Current Year		Remaining Dollars	Percent	Percent
					Expensed	Prior Year Expensed			
2016	91000	Debt Service	1,097,801.78	-	671,129.11	-	426,672.67	38.87%	61.13%
2016	91001	Debt Service - County	1,739,640.98	-	-	-	1,739,640.98	100.00%	0.00%
2016	91003	Debt Service - County	3,833.00	-	-	-	3,833.00	100.00%	0.00%
2015	91050	Tuition	1,162,595.12	-	1,833.88	1,160,760.24	1.00	0.00%	100.00%
2016	91050	Tuition	1,477,072.32	-	1,208,686.39	-	268,385.93	18.17%	81.83%
2016	91051	TUITION ILC - 1	56,720.29	-	58,336.40	-	(1,616.11)	-2.85%	102.85%
2016	91062	Tuition - Level IV	175,926.13	-	183,048.82	-	(7,122.69)	-4.05%	104.05%
2012	91150	MCI - Hold	-	-	-	-	-	#DIV/0!	#DIV/0!
2013	91150	MCI - Hold	188,709.41	-	-	-	188,709.41	100.00%	0.00%
2016	91150	MCI - Hold	8,937.40	-	-	-	8,937.40	100.00%	0.00%
2010	91151	MCI - Local	119,622.25	-	-	117,565.94	2,056.31	1.72%	98.28%

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2011	91151	MCI - Local	06/30/15	143,234.02	-	-	139,225.36	4,008.66	2.80%	97.20%
2012	91151	MCI - Local	06/30/16	192,311.00	1,999.15	-	190,310.69	1.16	0.00%	100.00%
2013	91151	MCI - Local	06/30/16	194,313.00	-	11,807.68	182,492.95	12.37	0.01%	99.99%
2014	91151	MCI - Local	06/30/16	193,578.00	400.00	62,498.80	126,933.18	3,746.02	1.94%	98.06%
2015	91151	MCI - Local	06/30/16	186,499.00	25,816.40	52,430.94	1,169.40	107,082.26	57.42%	42.58%
2016	91151	MCI - Local	06/30/18	186,000.00	-	-	-	186,000.00	100.00%	0.00%
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	835.00	-	-	-	835.00	100.00%	0.00%
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	98,961.58	-	19,140.93	-	79,820.65	80.66%	19.34%
2016	91212	Match Tax - Math	06/30/16	385,034.72	-	185,867.76	-	199,166.96	51.73%	48.27%
2016	91214	Match Tax - Extra Time	06/30/16	370,402.72	-	78,869.47	-	291,533.25	78.71%	21.29%
2016	91215	Match Tax Hold	06/30/16	44,580.77	-	-	-	44,580.77	100.00%	0.00%
<i>Subtotal</i>				8,122,361.66	28,215.55	2,622,027.18	1,924,480.22	3,547,638.71		

DECC LOCAL APPROPRIATIONS

Fiscal Year	APPR	Title	End Date	Available Funds	Encumbered	Current Year		Remaining Dollars	Percent	Percent
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2016	91401	EXC - Cap Early Choice	06/30/16	274,334.65	-	194,254.17	-	80,080.48	29.19%	70.81%
2016	91402	EXC - DECC	06/30/16	352,459.62	-	105,969.82	-	246,489.80	69.93%	30.07%
2013	91404	EXC - Early Choices	06/30/16	180,784.45	-	150.00	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	-	10,277.06	77,729.18	15,237.94	14.76%	85.24%
2016	91404	EXC - Early Choices	06/30/16	481,685.86	22,631.25	149,751.21	-	309,303.40	64.21%	35.79%
2016	91405	EXC - Early Choices Fe	06/30/16	64,211.31	-	-	-	64,211.31	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	491,772.88	-	404,445.90	-	87,326.98	17.76%	82.24%
2016	91412	EXC - EC01	06/30/16	99,633.29	-	90,095.80	-	9,537.49	9.57%	90.43%
2016	91417	EXC - Part C Assessmen	06/30/16	94,968.14	-	96,829.22	-	(1,861.08)	-1.96%	101.96%
2016	91418	EXC - Part C Intervent	06/30/16	22,547.23	-	5,658.65	-	16,888.58	74.90%	25.10%
2016	91419	EXC - Puckett/DHSS	06/30/16	3,873.37	-	96.69	-	3,776.68	97.50%	2.50%
2014	99801	Delaware Readiness Tea	06/30/19	1,036,391.19	8,882.60	371,582.82	624,444.91	31,480.86	3.04%	96.96%
<i>Subtotal</i>				3,320,333.06	31,513.85	1,429,111.34	983,775.43	875,932.44		

GRAND TOTAL

33,044,145.57	431,351.78	11,076,978.69	13,353,370.38	8,182,444.72
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