

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

LOCAL APPROPRIATIONS

Fiscal		Title	End Date	Available Funds	Encumbered	Current Year			Percent	Percent
Year	APPR					Expensed	Prior Year Expensed	Remaining Dollars	Remaining	Spent
2016	91100	Cafeteria	06/30/16	386,091.93	0	31,660.03	0	354,431.90	91.80%	8.20%
2015	91101	Cafeteria - Equipment	06/30/16	253,104.08	79,464.00	21,600.00	152040.08	0.00	0.00%	100.00%
2016	91101	Cafeteria - Equipment	06/30/16	279,294.52	0.00	1,805.97		277,488.55	99.35%	0.65%
2016	91102	Cafeteria - Salaries	06/30/16	210,346.71	0	36,629.08	0	173,717.63	82.59%	17.41%
2016	91310	Mini Grants	06/30/16	1,682.53	0	0	0.00	1,682.53	100.00%	0.00%
2016	91313	Odyssey of the Mind	06/30/16	7,285.47	0	0.00	0	7,285.47	100.00%	0.00%
2016	91400	21st Century Spartan Success	06/30/16	10,723.71	0	0	0	10,723.71	100.00%	0.00%
2016	91411	Community Education Foundation	06/30/16	1.00	0	0	0	1.00	100.00%	0.00%
2016	91413	MBNA Grant	06/30/16	428.58	0	0	0	428.58	100.00%	0.00%
2016	91414	MBNA Spartan Success	06/30/16	169.00	0	0	0	169.00	100.00%	0.00%
2014	98000	Local Funds	06/30/16	4,589,273.23	3,536.43	104.13	4,585,593.50	39.17	0.00%	100.00%
2015	98000	Local Funds	06/30/16	5,102,128.71	425,547.89	99,257.32	4576895.13	428.37	0.01%	99.99%
2016	98000	Local Funds	06/30/16	77,010.41	0.00	1,927.85	0	75,082.56	97.50%	2.50%
2016	98012	Imagination Library	06/30/16	1	0	0	0	1.00	100.00%	0.00%
2015	98026	Athletic Funds	06/30/16	24,600.08	1,323.00	1,093.10	22,183.98	0.00	0.00%	100.00%
2016	98026	Athletic Funds	06/30/16	332,914.32	0.00	1,957.30	0	330,957.02	99.41%	0.59%
2016	98029	E Rate	06/30/16	35,455.79	0	0	0	35,455.79	100.00%	0.00%
2014	98031	Indirect Cost	06/30/16	400,055.04	96,732.55	0.00	303,322.49	0.00	0.00%	100.00%
2015	98031	Indirect Cost	06/30/16	727,184.98	147,525.53	29,530.56	549800.83	328.06	0.05%	99.95%
2016	98031	Indirect Cost	06/30/16	1,175,994.25	87,159.00	4,942.04	0	1,083,893.21	92.17%	7.83%
2016	98041	CSCRIP	06/30/16	756,240.65	0	0	0	756,240.65	100.00%	0.00%
2016	98119	Audit Fees	06/30/16	0.52	0	0	0	0.52	100.00%	0.00%
2016	98159	Donations	06/30/16	1,997.36	0	0.00	0	1,997.36	100.00%	0.00%
2016	98178	Facilities Rental	06/30/16	56,114.61	0	314.22	0	55,800.39	99.44%	0.56%
2015	98179	Credit Recovery	06/30/16	14,762.89	1462.86	1,298.90	12,001.06	0.07	0.00%	100.00%
2016	98179	Credit Recovery	06/30/16	20,000.00	8570	0.00	0	11,430.00	57.15%	42.85%
2016	98181	Irc	06/30/16	0	0	0	0	0.00	#DIV/0!	#DIV/0!
2016	98183	Pool Activities	06/30/16	225,708.26	0	0	0	225,708.26	100.00%	0.00%
2015	99112	Nemours Fitness	06/30/16	585.21	0	0	0	585.21	100.00%	0.00%
		<i>Subtotal</i>		14,689,154.84	851,321.26	232,120.50	10,201,837.07	3,403,876.01	23.17%	76.83%

LOCAL TAX APPROPRIATIONS

Fiscal		Title	Available Funds	Encumbered	Current Year			Percent	Percent	
Year	APPR				Expensed	Prior Year Expensed	Remaining Dollars	Remaining	Spent	
2016	91000	Debt Service	06/30/16	441,142.11	0	77,426.31	0	363,715.80	82.45%	17.55%
2016	91001	Debt Service - County	06/30/16	1,543,094.94	0	0	0	1,543,094.94	100.00%	0.00%
2016	91003	Debt Service - County	06/30/16	3,833.00	0	0	0	3,833.00	100.00%	0.00%
2015	91050	Tuition	06/30/16	1,171,697.64	0	77.4	1,160,760.24	10,860.00	0.93%	99.07%
2016	91050	Tuition	06/30/16	281,585.61	14078	80,409.96	0	187,097.65	66.44%	33.56%
2016	91051	TUITION ILC - 1	06/30/16	36,720.29	0	2,333.84	0	34,386.45	93.64%	6.36%
2016	91062	Tuition - Level IV	06/30/16	20,082.25	0	8,678.53	0	11,403.72	56.79%	43.21%
2012	91150	MCI - Hold	06/30/14	92,968.76	0	0	0	92,968.76	100.00%	0.00%
2013	91150	MCI - Hold	06/30/13	194,575.65	0	0	0	194,575.65	100.00%	0.00%
2014	91150	MCI - Hold	06/30/16	0	0	0	0	0.00	#DIV/0!	#DIV/0!
2015	91150	MCI - Hold	06/30/15	0	0	0	0	0.00	#DIV/0!	#DIV/0!
2016	91150	MCI - Hold	06/30/18	0	0	0	0	0.00	#DIV/0!	#DIV/0!
2010	91151	MCI - Local	06/30/14	119,622.25	0	0	117,565.94	2,056.31	1.72%	98.28%
2011	91151	MCI - Local	06/30/15	143,234.02	0	0	139,225.36	4,008.66	2.80%	97.20%
2012	91151	MCI - Local	06/30/16	192,311.00	1999.15	0	190,310.69	1.16	0.00%	100.00%
2013	91151	MCI - Local	06/30/16	194,313.00	909.67	1,629.89	182,492.95	9,280.49	4.78%	95.22%
2014	91151	MCI - Local	06/30/16	193,578.00	14601.28	10,338.63	126,933.18	41,704.91	21.54%	78.46%

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2015	91151	MCI - Local	06/30/16	186,499.00	36000	0	1,169.40	149,329.60	80.07%	19.93%
2016	91151	MCI - Local	06/30/18	0	0	0	0	0.00	#DIV/0!	#DIV/0!
2009	91152	MCI - Local Voc Ed Equ	06/30/12	223.04	0	0	0	223.04	100.00%	0.00%
2012	91152	MCI - Local Voc Ed Equ	06/30/15	2,008.00	0	0	2,008.00	0.00	0.00%	100.00%
2013	91152	MCI - Local Voc Ed Equ	06/30/16	892	76.82	0	815.18	0.00	0.00%	100.00%
2014	91152	MCI - Local Voc Ed Equ	06/30/16	826	346	0	480	0.00	0.00%	100.00%
2015	91152	MCI - Local Voc Ed Equ	06/30/16	780	326.38	0	0	453.62	58.16%	41.84%
2016	91152	MCI - Local Voc Ed Equ	06/30/18	0	0	0	0	0.00	#DIV/0!	#DIV/0!
2012	91154	MCI - Asbestos	06/30/14	569.05	0	0	0	569.05	100.00%	0.00%
2011	91198	MCI/State	06/30/15	207,472.00	0	0	207,472.00	0.00	0.00%	100.00%
2012	91198	MCI/State	06/30/16	288,467.00	2998.71	0	285,465.99	2.30	0.00%	100.00%
2012	91199	MCI/State/Voc Ed Equip	06/30/15	1,336.00	0	0	1,336.00	0.00	0.00%	100.00%
2015	91210	Match Tax - Tech	06/30/16	90,455.08	1990	85,745.80	2,719.28	0.00	0.00%	100.00%
2016	91210	Match Tax - Tech	06/30/16	13,921.04	0	0	0	13,921.04	100.00%	0.00%
2016	91212	Match Tax - Math	06/30/16	356,394.12	0	14,513.90	0	341,880.22	95.93%	4.07%
2016	91214	Match Tax - Extra Time	06/30/16	246,587.23	0	66,501.93	0	180,085.30	73.03%	26.97%
2016	91215	Match Tax Hold	06/30/16	20,301.97	0	0	0	20,301.97	100.00%	0.00%
<i>Subtotal</i>				6,045,490.05	73,326.01	347,656.19	2,418,754.21	3,205,753.64	53.03%	46.97%

DECC LOCAL APPROPRIATIONS

Fiscal		Title	Available Funds	Encumbered	Current Year			Percent		
Year	APPR				Expensed	Prior Year Expensed	Remaining Dollars	Remaining	Spent	
2016	91401	EXC - Cap Early Choice	06/30/16	74,334.65	0	24,243.36	0	50,091.29	67.39%	32.61%
2016	91402	EXC - DECC	06/30/16	167,461.76	3,483.50	11,358.96	0	152,619.30	91.14%	8.86%
2013	91404	EXC - Early Choices	06/30/16	180,784.45	70	80	180,634.45	0.00	0.00%	100.00%
2014	91404	EXC - Early Choices	06/30/16	102,939.39	1972.5	0	100,966.89	0.00	0.00%	100.00%
2015	91404	EXC - Early Choices	06/30/16	103,244.18	25515	0	77,729.18	0.00	0.00%	100.00%
2016	91404	EXC - Early Choices	06/30/16	419,386.22	0	966.35	0	418,419.87	99.77%	0.23%
2016	91405	EXC - Early Choices Fe	06/30/16	39,390.54	0	0	0	39,390.54	100.00%	0.00%
2016	91406	EXC - Early Choices Sp	06/30/16	11,487.50	0	0	0	11,487.50	100.00%	0.00%
2016	91407	EXC - Early Head Start	06/30/16	86,876.35	0	38,945.77	0	47,930.58	55.17%	44.83%
2016	91410	EXC - EHS Kent Expansi	06/30/16	0	0	0	0	0.00	#DIV/0!	#DIV/0!
2016	91412	EXC - ECO1	06/30/16	25,328.29	0	10,398.53	0	14,929.76	58.94%	41.06%
2016	91417	EXC - Part C Assessmen	06/30/16	7,248.05	0	4,285.92	0	2,962.13	40.87%	59.13%
2016	91418	EXC - Part C Intervent	06/30/16	14,184.15	0	5,845.97	0	8,338.18	58.79%	41.21%
2016	91419	EXC - Puckett/DHSS	06/30/16	3,373.37	0	0	0	3,373.37	100.00%	0.00%
2014	99801	Delaware Readiness Tea	06/30/19	767,420.98	33552	26,870.20	624,444.91	82,553.87	10.76%	89.24%
<i>Subtotal</i>				2,003,459.88	64,593.00	122,995.06	983,775.43	832,096.39	41.53%	58.47%

GRAND TOTAL

22,738,104.77	989,240.27	702,771.75	13,604,366.71	7,441,726.04	32.73%	67.27%
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