

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

**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	915,773.97	-	580,092.10	-	335,681.87	36.66%	63.34%
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	-	31,148.57	-	248,145.95	88.85%	11.15%
2016	91102	Cafeteria - Salaries	06/30/16	485,687.17	-	291,551.80	-	194,135.37	39.97%	60.03%
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	11,109.13	-	-	-	11,109.13	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	1,987.21	1,652.69	4,585,593.50	-	0.00%	100.00%
2015	98000	Local Funds	06/30/16	4,720,474.02	25,968.66	117,332.01	4,576,895.13	278.22	0.01%	99.99%
2016	98000	Local Funds	06/30/16	4,883,402.60	154,081.43	1,021,421.45	-	3,707,899.72	75.93%	24.07%
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	346,974.32	-	14,611.42	-	332,362.90	95.79%	4.21%
2016	98029	E Rate	06/30/16	43,835.34	-	-	-	43,835.34	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	(29,530.56)	170,182.53	549,800.83	36,732.18	5.05%	94.95%
2016	98031	Indirect Cost	06/30/16	1,184,013.71	51,909.11	486,515.39	-	645,589.21	54.53%	45.47%
2016	98041	CSCR P	06/30/16	759,899.80	-	-	-	759,899.80	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	6,020.68	998.32	2,739.53	-	2,282.83	37.92%	62.08%
2016	98178	Facilities Rental	06/30/16	61,218.20	-	4,383.85	-	56,834.35	92.84%	7.16%
2015	98179	Credit Recovery	06/30/16	14,762.89	661.07	2,100.76	12,001.06	-	0.00%	100.00%
2016	98179	Credit Recovery	06/30/16	20,000.00	-	14,901.12	-	5,098.88	25.49%	74.51%
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	50,233.42	-	-	-	50,233.42	100.00%	0.00%
		<i>Subtotal</i>		20,284,205.90	302,807.79	2,842,113.32	10,445,114.73	6,694,170.06		

**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	1,055,997.30	-	355,939.03	-	700,058.27	66.29%	33.71%
2016	91001	Debt Service - County	1,630,616.41	-	-	-	1,630,616.41	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	1,483,099.34	777.30	447,720.42	-	1,034,601.62	69.76%	30.24%
2016	91051	TUITION ILC - 1	36,720.29	-	28,612.80	-	8,107.49	22.08%	77.92%
2016	91062	Tuition - Level IV	109,926.13	-	104,256.12	-	5,670.01	5.16%	94.84%
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	5,020.31	-	-	-	5,020.31	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%

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

**LOCAL APPROPRIATIONS**

Fiscal Year	APPR	Title	End Date	Available Funds	Encumbered	Current Year Expensed	Prior Year Expensed	Remaining Dollars	Percent Remaining	Percent Spent
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	7,676.96	48,312.89	126,933.18	10,654.97	5.50%	94.50%
2015	91151	MCI - Local	06/30/16	186,499.00	4,442.00	36,351.04	1,169.40	144,536.56	77.50%	22.50%
2016	91151	MCI - Local	06/30/18	88,000.00	-	-	-	88,000.00	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	-	-	-	-	-	#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	95,525.21	-	19,140.93	-	76,384.28	79.96%	20.04%
2016	91212	Match Tax - Math	06/30/16	383,877.39	-	110,836.36	-	273,041.03	71.13%	28.87%
2016	91214	Match Tax - Extra Time	06/30/16	365,399.51	-	66,425.48	-	298,974.03	81.82%	18.18%
2016	91215	Match Tax Hold	06/30/16	37,732.62	-	-	-	37,732.62	100.00%	0.00%
		<i>Subtotal</i>		7,871,197.48	14,895.41	1,319,613.63	1,924,480.22	4,612,208.22		

**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	274,334.65	-	180,936.33	-	93,398.32	34.05%	65.95%
2016	91402	EXC - DECC	06/30/16	275,659.62	8,275.50	78,091.21	-	189,292.91	68.67%	31.33%
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	9,220.00	950.56	77,729.18	15,344.44	14.86%	85.14%
2016	91404	EXC - Early Choices	06/30/16	219,386.22	26,496.25	78,157.39	-	114,732.58	52.30%	47.70%
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	261,415.88	-	256,981.07	-	4,434.81	1.70%	98.30%
2016	91412	EXC - EC01	06/30/16	66,338.29	-	56,897.35	-	9,440.94	14.23%	85.77%
2016	91417	EXC - Part C Assessmen	06/30/16	63,348.73	-	61,050.90	-	2,297.83	3.63%	96.37%
2016	91418	EXC - Part C Intervent	06/30/16	22,547.23	-	5,402.62	-	17,144.61	76.04%	23.96%
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	922,434.92	11,374.60	195,312.09	624,444.91	91,303.32	9.90%	90.10%
		<i>Subtotal</i>		2,547,184.97	55,366.35	914,026.21	983,775.43	594,016.98		

**GRAND TOTAL**

<b>30,702,588.35</b>	<b>373,069.55</b>	<b>5,075,753.16</b>	<b>13,353,370.38</b>	<b>11,900,395.26</b>
----------------------	-------------------	---------------------	----------------------	----------------------