

LAKE FOREST SCHOOL DISTRICT
MONTHLY STATE REPORT
SEPTEMBER 30, 2015

APPR	Title	Close Date	Budget	Encumbered	Current Year Expensed	Prior Year Expensed	Remaining Dollars
FISCAL YEAR 2012							
91198	MCI/State	06/30/16	288,467.00	2,998.71	-	285,465.99	2.30
91199	MCI/State/Voc Ed Equip	06/30/15	1,336.00	-	-	1,336.00	-
	<i>Subtotal</i>		<i>289,803.00</i>	<i>2,998.71</i>	<i>-</i>	<i>286,801.99</i>	<i>2.30</i>
FISCAL YEAR 2013							
50022	MCI	06/30/16	291,469.00	596.95	16,632.45	271,000.12	3,239.48
50324	Voc Equipment Repl	06/30/16	1,338.00	-	98.63	1,222.76	16.61
	<i>Subtotal</i>		<i>292,807.00</i>	<i>596.95</i>	<i>16,731.08</i>	<i>272,222.88</i>	<i>3,256.09</i>
FISCAL YEAR 2014							
00159	Energy	06/30/16	656,403.00	-	22,650.97	633,752.03	-
05165	All Other Costs	06/30/16	759,598.00	6,166.58	3,734.07	749,697.35	-
05244	School Improvement	06/30/16	17,714.00	87.90	-	17,626.10	-
05265	Div.II Occupat. Vocati	06/30/16	79,947.00	4,823.79	5,847.13	69,141.08	135.00
10012	Renovate South ES	06/30/16	17,000.00	916.64	127.50	-	15,955.86
10013	Renovate East ES	06/30/16	95,200.00	4,542.13	-	18,427.93	72,229.94
10014	Renovate North ES	06/30/16	97,400.00	4,884.86	92,515.14	-	-
50022	MCI	06/30/16	290,367.00	20,827.92	31,335.80	194,763.81	43,439.47
50324	Voc Equipment Repl	06/30/16	1,239.00	-	444.18	720.00	74.82
	<i>Subtotal</i>		<i>2,014,868.00</i>	<i>42,249.82</i>	<i>156,654.79</i>	<i>1,684,128.30</i>	<i>131,835.09</i>
FISCAL YEAR 2015							
00159	Energy	06/30/16	676,467.00	9,766.65	15,582.94	651,117.41	-
05142	Driver'S Education	09/30/15	11,819.00	522.53	3,991.34	7,305.13	-
05144	Parent Early Education	06/30/16	526,550.00	3,965.41	8,397.84	514,186.75	-
05149	Homeless Transportatio	09/30/15	268,026.98	-	7,476.98	260,550.00	-
05152	Contractor Transportat	09/30/15	1,868,157.02	-	(10.30)	1,865,460.10	2,707.22
05165	All Other Costs	06/30/16	769,235.00	28,575.43	5,921.30	734,738.27	-
05181	Unique Alternatives	06/30/16	79,640.40	1,139.95	3,330.60	75,169.85	-
05186	Unique Alternatives	06/30/16	5,685,981.00	-	-	5,685,981.00	-
05190	Related Services - Han	06/30/16	120,387.84	8,284.91	10,688.75	101,414.18	-
05205	Professional Developme	09/30/15	41,254.00	-	7,934.85	33,319.15	-
05235	Technology Block Grant	06/30/16	60,370.00	-	51,370.61	8,999.39	-
05265	Div.II Occupat. Vocati	06/30/16	85,011.00	9,171.90	4,806.90	55,375.16	15,657.04
05289	Ed Sustainment Fund	06/30/16	728,490.00	19,773.85	39,016.48	669,449.35	250.32
50022	MCI	06/30/17	279,748.00	50,508.75	3,491.25	-	225,748.00
50119	Ren Chipman Ms	06/30/17	34,100.00	-	-	28,878.75	5,221.25
50146	Ren South Es	06/30/17	8,700.00	1,779.36	247.50	-	6,673.14
50324	Voc Equipment Repl	06/30/17	1,170.00	-	418.99	-	751.01
50440	Lake Forest, LakeFores	06/30/17	1,510,800.00	388,968.51	694,582.12	278,823.27	148,426.10
50441	Lake Forest, Ren Ctral	06/30/17	25,200.00	-	-	25,000.00	200.00
50442	Lake Forest, Ren East	06/30/17	49,000.00	-	-	35,771.85	13,228.15
50449	Lake Forest, Ren North	06/30/17	230,200.00	21,081.79	186,992.45	13,495.46	8,630.30
	<i>Subtotal</i>		<i>13,060,307.24</i>	<i>543,539.04</i>	<i>1,044,240.60</i>	<i>11,045,035.07</i>	<i>427,492.53</i>
FISCAL YEAR 2016							
00137	Personnel	06/30/16	17,125,749.00	-	5,638,983.59	-	11,486,765.41
00159	Energy	06/30/16	507,350.00	378,257.47	123,488.16	-	5,604.37
05116	Cafeteria Salaries	06/30/16	304,118.00	-	104,504.71	-	199,613.29
05142	Driver'S Education	06/30/16	8,864.00	-	8,864.00	-	8,864.00
05144	Parent Early Education	06/30/16	179,705.46	-	116,643.94	-	63,061.52
05149	Homeless Transportatio	06/30/16	148,900.00	-	2,221.72	-	146,678.28
05152	Contractor Transportat	06/30/16	933,973.00	-	180,218.38	-	753,754.62
05160	Transportation Supplie	06/30/16	1,000.00	-	-	-	1,000.00
05181	Unique Alternatives	06/30/16	48,823.60	5,248.60	15,940.40	-	27,634.60
05190	Related Services - Han	06/30/16	18,279.00	-	-	-	18,279.00
05194	Excellence Option	06/30/16	19,687.00	-	-	-	19,687.00
05205	Professional Developme	06/30/16	22,056.00	-	1,258.04	-	20,797.96
05235	Technology Block Grant	06/30/16	44,989.00	-	83.78	-	44,905.22
05265	Div.II Occupat. Vocati	06/30/16	63,758.00	12,861.84	4,218.25	-	46,677.91
50022	MCI	06/30/18	-	-	-	-	-
50119	Ren Chipman Ms	06/30/18	709,700.00	23,121.07	34,475.18	-	652,103.75
50324	Voc Equipment Repl	06/30/18	-	-	-	-	-
50440	Lake Forest, LakeFores	06/30/18	3,124,900.00	211,395.10	-	-	2,913,504.90
50441	Lake Forest, Ren Ctral	06/30/18	478,500.00	55,272.82	20,338.18	-	402,889.00
50442	Lake Forest, Ren East	06/30/18	375,600.00	8,817.09	-	-	366,782.91
	<i>Subtotal</i>		<i>24,115,952.06</i>	<i>694,973.99</i>	<i>6,242,374.33</i>	<i>-</i>	<i>17,178,603.74</i>

TOTAL PERCENTAGE SPENT	
FY 16	28.77%
FY 15	96.25%
FY 14	93.46%
FY 13	98.89%
FY 12	100.00%
TOTAL	55.39%

Grand Total:	39,773,737.30	1,284,358.51	7,460,000.80	13,288,188.24	17,741,189.75
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