

LAKE FOREST SCHOOL DISTRICT
MONTHLY STATE REPORT
OCTOBER 31, 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	61.66	17,678.86	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>61.66</i>	<i>17,777.49</i>	<i>272,222.88</i>	<i>2,744.97</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	3,223.79	7,447.13	69,141.08	135.00
10012	Renovate South ES	06/30/16	10,000.00	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	9,757.44	50,550.98	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>29,579.34</i>	<i>177,469.97</i>	<i>1,684,128.30</i>	<i>123,690.39</i>
FISCAL YEAR 2015							
00159	Energy	06/30/16	676,467.00	6,154.60	19,194.98	651,117.41	0.01
05142	Driver'S Education	09/30/15	11,819.00	-	3,991.34	7,305.13	522.53
05144	Parent Early Education	06/30/16	526,550.00	3,141.42	9,221.83	514,186.75	-
05149	Homeless Transportatio	09/30/15	268,026.98	-	7,476.98	260,550.00	-
05152	Contractor Transportat	09/30/15	1,865,449.80	-	(10.30)	1,865,460.10	-
05165	All Other Costs	06/30/16	769,235.00	27,204.55	7,218.18	734,738.27	74.00
05181	Unique Alternatives	06/30/16	79,640.40	-	4,470.55	75,169.85	-
05186	Div Iii Equal Costs	06/30/16	5,685,981.00	-	-	5,685,981.00	-
05190	Related Services - Han	06/30/16	120,387.84	4,543.66	14,430.00	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	8,369.78	5,609.02	55,375.16	15,657.04
05289	Ed Sustainment Fund	06/30/16	728,490.00	18,111.47	40,678.86	669,449.35	250.32
50022	MCI	06/30/17	279,748.00	5,846.97	48,153.03	-	225,748.00
50119	Ren Chipman Ms	06/30/17	34,100.00	-	839.79	28,878.75	4,381.46
50146	Ren South Es	06/30/17	8,700.00	1,779.36	276.54	-	6,644.10
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	99,733.05	989,954.95	278,823.27	142,288.73
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	-	757.28	35,771.85	12,470.87
50449	Lake Forest, Ren North	06/30/17	230,200.00	21,081.79	187,362.25	13,495.46	8,260.50
	<i>Subtotal</i>		<i>13,057,600.02</i>	<i>195,966.65</i>	<i>1,399,349.73</i>	<i>11,045,035.07</i>	<i>417,248.57</i>
FISCAL YEAR 2016							
00137	Personnel	06/30/16	17,125,749.00	-	8,196,760.65	-	8,928,988.35
00159	Energy	06/30/16	507,350.00	312,096.08	195,161.72	-	92.20
05116	Cafeteria Salaries	06/30/16	304,118.00	-	161,572.36	-	142,545.64
05142	Driver'S Education	06/30/16	8,864.00	6,100.00	209.03	-	2,554.97
05144	Parent Early Education	06/30/16	217,538.19	-	170,203.43	-	47,334.76
05149	Homeless Transportatio	06/30/16	148,900.00	-	9,029.77	-	139,870.23
05152	Contractor Transportat	06/30/16	1,805,834.66	-	361,998.41	-	1,443,836.25
05160	Transportation Supplie	06/30/16	1,000.00	-	-	-	1,000.00
05181	Unique Alternatives	06/30/16	66,148.60	21,980.20	24,643.85	-	19,524.55
05190	Related Services - Han	06/30/16	18,279.00	-	2,790.00	-	15,489.00
05194	Excellence Option	06/30/16	19,687.00	-	-	-	19,687.00
05205	Professional Developme	06/30/16	44,112.00	-	4,250.66	-	39,861.34
05216	Early Childhood Assist	06/30/16	830,700.00	80,527.67	457,571.36	-	292,600.97
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	14,477.11	8,997.92	-	40,282.97
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	199,620.10	11,775.00	-	2,913,504.90
50441	Lake Forest, Ren Ctral	06/30/18	478,500.00	22,370.61	53,809.11	-	402,320.28
50442	Lake Forest, Ren East	06/30/18	375,600.00	8,817.09	-	-	366,782.91
	<i>Subtotal</i>		<i>25,895,727.45</i>	<i>689,109.93</i>	<i>9,693,332.23</i>	<i>-</i>	<i>15,513,285.29</i>

TOTAL PERCENTAGE SPENT	
FY 16	40.09%
FY 15	96.41%
FY 14	93.86%
FY 13	99.06%
FY 12	100.00%
TOTAL	61.36%

Grand Total:	41,550,805.47	917,716.29	11,287,929.42	13,288,188.24	16,056,971.52
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