

LAKE FOREST SCHOOL DISTRICT
MONTHLY STATE REPORT
NOVEMBER 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	1,426.66	17,711.60	271,000.12	1,330.62
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>1,426.66</i>	<i>17,810.23</i>	<i>272,222.88</i>	<i>1,347.23</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	5,816.58	4,084.07	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	2,903.02	7,767.90	69,141.08	135.00
10012	Renovate South ES	06/30/16	916.64	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	10,357.44	59,111.87	194,763.81	26,133.88
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>29,508.57</i>	<i>186,701.63</i>	<i>1,684,128.30</i>	<i>114,529.50</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	3,037.38	9,325.87	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	9,806.02	22,513.14	734,738.27	2,177.57
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	858.66	18,115.00	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	8,177.64	5,801.16	55,375.16	15,657.04
05289	Ed Sustainment Fund	06/30/16	728,490.00	16,210.52	42,579.81	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	82,158.05	1,008,467.95	278,823.27	141,350.73
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	187,873.25	13,495.46	7,749.50
	<i>Subtotal</i>		<i>13,057,600.02</i>	<i>155,110.99</i>	<i>1,439,550.82</i>	<i>11,045,035.07</i>	<i>417,903.14</i>
FISCAL YEAR 2016							
00137	Personnel	06/30/16	17,125,749.00	-	10,008,258.80	-	7,117,490.20
00159	Energy	06/30/16	507,350.00	252,067.47	255,190.33	-	92.20
05116	Cafeteria Salaries	06/30/16	304,118.00	-	198,443.93	-	105,674.07
05142	Driver'S Education	06/30/16	8,864.00	6,100.00	404.73	-	2,359.27
05144	Parent Early Education	06/30/16	255,370.92	-	211,065.80	-	44,305.12
05149	Homeless Transportatio	06/30/16	148,900.00	-	18,850.55	-	130,049.45
05152	Contractor Transportat	06/30/16	1,805,834.66	-	544,026.79	-	1,261,807.87
05160	Transportation Supplie	06/30/16	1,000.00	-	-	-	1,000.00
05181	Unique Alternatives	06/30/16	66,148.60	18,065.10	28,558.95	-	19,524.55
05190	Related Services - Han	06/30/16	18,279.00	15,489.00	2,790.00	-	-
05194	Excellence Option	06/30/16	19,687.00	-	-	-	19,687.00
05205	Professional Developme	06/30/16	44,112.00	-	7,396.66	-	36,715.34
05216	Early Childhood Assist	06/30/16	830,700.00	51,919.84	597,500.22	-	181,279.94
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	10,260.33	15,109.45	-	38,388.22
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	172,614.60	38,780.50	-	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>25,933,560.18</i>	<i>580,825.11</i>	<i>12,014,744.78</i>	<i>-</i>	<i>13,337,990.29</i>

TOTAL PERCENTAGE SPENT	
FY 16	48.57%
FY 15	96.63%
FY 14	94.32%
FY 13	99.54%
FY 12	100.00%
TOTAL	66.65%

Grand Total:	41,588,638.20	769,870.04	13,658,807.46	13,288,188.24	13,871,772.46
---------------------	----------------------	-------------------	----------------------	----------------------	----------------------