

LAKE FOREST SCHOOL DISTRICT
MONTHLY STATE REPORT
MAY 31, 2016

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	-	20,463.75	271,000.12	5.13
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>-</i>	<i>20,562.38</i>	<i>272,222.88</i>	<i>21.74</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	151.19	9,667.12	749,697.35	82.34
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	756.67	9,894.04	69,141.08	155.21
10012	Renovate South ES	06/30/16	17,000.00	16,872.50	127.50	-	-
10013	Renovate East ES	06/30/16	95,200.00	73,188.91	3,583.16	18,427.93	-
10014	Renovate North ES	06/30/16	97,400.00	-	97,400.00	-	-
50022	MCI	06/30/16	290,367.00	600.00	90,628.96	194,763.81	4,374.23
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>91,569.27</i>	<i>234,483.83</i>	<i>1,684,128.30</i>	<i>4,686.60</i>
FISCAL YEAR 2015							
00159	Energy	06/30/16	676,467.00	-	25,349.59	651,117.41	-
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	2,835.89	9,325.87	514,186.75	201.49
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	211.91	34,284.82	734,738.27	-
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	-	18,973.66	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	4,470.31	18,879.69	55,375.16	6,285.84
05289	Ed Sustainment Fund	06/30/16	728,490.00	6,184.06	52,606.27	669,449.35	250.32
50022	MCI	06/30/17	279,748.00	38,724.58	80,413.06	-	160,610.36
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	5,323.50	276.54	-	3,099.96
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	3,278.40	1,095,460.50	278,823.27	133,237.83
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	2,400.00	2,608.28	35,771.85	8,219.87
50449	Lake Forest, Ren North	06/30/17	230,200.00	-	210,549.57	13,495.46	6,154.97
	<i>Subtotal</i>		<i>13,057,600.02</i>	<i>63,428.65</i>	<i>1,625,220.66</i>	<i>11,045,035.07</i>	<i>323,915.64</i>
FISCAL YEAR 2016							
00137	Personnel	06/30/16	20,353,362.90	-	21,720,745.23	-	(1,367,382.33)
00159	Energy	06/30/16	683,334.00	74,945.82	608,388.18	-	-
00556	Mentoring	06/30/16	20,090.00	-	20,090.00	-	-
05116	Cafeteria Salaries	06/30/16	431,618.00	-	407,760.76	-	23,857.24
05142	Driver's Education	06/30/16	11,819.00	5,933.01	1,532.48	-	4,353.51
05144	Parent Early Education	06/30/16	482,367.30	-	448,710.22	-	33,657.08
05149	Homeless Transportatio	06/30/16	248,900.00	-	151,768.03	-	97,131.97
05152	Contractor Transportat	06/30/16	1,792,125.76	-	1,607,700.76	-	184,425.00
05160	Transportation Supplie	06/30/16	1,000.00	-	450.00	-	550.00
05181	Unique Alternatives	06/30/16	50,398.60	-	50,398.60	-	-
05190	Related Services - Han	06/30/16	106,238.66	67,309.82	38,928.84	-	-
05194	Excellence Option	06/30/16	-	-	-	-	-
05205	Professional Developme	06/30/16	44,112.00	-	29,265.28	-	14,846.72
05216	Early Childhood Assist	06/30/16	1,661,400.00	23,556.88	1,492,950.93	-	144,892.19
05235	Technology Block Grant	06/30/16	59,138.00	-	83.78	-	59,054.22
05265	Div.II Occupat. Vocati	06/30/16	96,827.00	10,628.92	39,565.21	-	46,632.87
50022	MCI	06/30/18	278,794.00	-	-	-	278,794.00
50119	Ren Chipman Ms	06/30/18	709,700.00	600,683.82	58,833.23	-	50,182.95
50324	Voc Equipment Repl	06/30/18	1,253.00	-	-	-	1,253.00
50440	Lake Forest, LakeFores	06/30/18	3,124,900.00	749,747.75	124,647.35	-	2,250,504.90
50441	Lake Forest, Ren Ctral	06/30/18	478,500.00	8,773.31	67,406.41	-	402,320.28
50442	Lake Forest, Ren East	06/30/18	375,600.00	281,631.64	6,955.51	-	87,012.85
	<i>Subtotal</i>		<i>31,011,478.22</i>	<i>1,823,210.97</i>	<i>26,876,180.80</i>	<i>-</i>	<i>2,312,086.45</i>
Grand Total:			46,666,556.24	1,981,207.60	28,756,447.67	13,288,188.24	2,640,712.73

TOTAL PERCENTAGE SPENT	
FY 16	92.54%
FY 15	97.33%
FY 14	99.77%
FY 13	99.99%
FY 12	100.00%
TOTAL	94.34%