

LAKE FOREST SCHOOL DISTRICT
MONTHLY STATE REPORT
March 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	61.66	20,363.06	271,000.12	44.16
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>20,461.69</i>	<i>272,222.88</i>	<i>60.77</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	2,737.11	7,081.20	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	2,173.54	8,497.38	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	75,492.85	1,279.22	18,427.93	-
10014	Renovate North ES	06/30/16	97,400.00	-	97,400.00	-	-
50022	MCI	06/30/16	290,367.00	1,318.44	86,334.73	194,763.81	7,950.02
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>82,726.48</i>	<i>223,815.18</i>	<i>1,684,128.30</i>	<i>24,198.04</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	2,837.38	9,325.87	514,186.75	200.00
05149	Homeless Transportat	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	6,522.39	24,976.46	734,738.27	2,997.88
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	4,868.76	9,008.36	55,375.16	15,758.72
05289	Ed Sustainment Fund	06/30/16	728,490.00	10,994.19	47,796.14	669,449.35	250.32
50022	MCI	06/30/17	279,748.00	6,283.74	70,872.12	-	202,592.14
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	3,737.40	1,095,001.50	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	-	2,608.28	35,771.85	10,619.87
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>37,023.22</i>	<i>1,591,230.90</i>	<i>11,045,035.07</i>	<i>384,310.83</i>
FISCAL YEAR 2016							
00137	Personnel	06/30/16	20,353,362.90	-	17,397,896.22	-	2,955,466.68
00159	Energy	06/30/16	683,334.00	197,355.57	479,003.99	-	6,974.44
00556	Mentoring	06/30/16	20,090.00	-	20,090.00	-	-
05116	Cafeteria Salaries	06/30/16	431,618.00	-	348,659.37	-	82,958.63
05142	Driver's Education	06/30/16	11,819.00	5,933.01	966.45	-	4,919.54
05144	Parent Early Education	06/30/16	406,701.84	-	364,116.24	-	42,585.60
05149	Homeless Transportatio	06/30/16	248,900.00	-	93,399.43	-	155,500.57
05152	Contractor Transportat	06/30/16	1,784,289.24	-	1,251,009.28	-	533,279.96
05160	Transportation Supplie	06/30/16	1,000.00	-	-	-	1,000.00
05181	Unique Alternatives	06/30/16	50,398.60	4,797.45	45,601.15	-	-
05190	Related Services - Han	06/30/16	106,238.66	88,259.82	17,978.84	-	-
05194	Excellence Option	06/30/16	-	-	-	-	-
05205	Professional Developme	06/30/16	44,112.00	-	21,553.66	-	22,558.34
05216	Early Childhood Assist	06/30/16	1,246,050.00	72,337.43	1,179,626.43	-	(5,913.86)
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	12,914.95	33,944.25	-	49,967.80
50022	MCI	06/30/18	132,000.00	-	-	-	132,000.00
50119	Ren Chipman Ms	06/30/18	709,700.00	589,106.42	46,210.63	-	74,382.95
50324	Voc Equipment Repl	06/30/18	-	-	-	-	-
50440	Lake Forest, LakeFores	06/30/18	3,124,900.00	775,577.75	98,817.35	-	2,250,504.90
50441	Lake Forest, Ren Ctral	06/30/18	478,500.00	14,161.38	62,018.34	-	402,320.28
50442	Lake Forest, Ren East	06/30/18	375,600.00	286,103.97	2,483.18	-	87,012.85
	<i>Subtotal</i>		<i>30,364,579.24</i>	<i>2,046,547.75</i>	<i>21,463,458.59</i>	<i>-</i>	<i>6,854,572.90</i>

TOTAL PERCENTAGE SPENT	
FY 16	77.43%
FY 15	97.33%
FY 14	98.80%
FY 13	99.98%
FY 12	100.00%
TOTAL	84.22%

Grand Total:	46,019,657.26	2,169,357.82	23,298,966.36	13,288,188.24	7,263,144.84
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