

LAKE FOREST SCHOOL DISTRICT  
MONTHLY STATE REPORT  
JUNE 30, 2016

| APPR                    | Title                   | Close Date | Budget               | Encumbered          | Current Year Expensed | Prior Year Expensed  | Remaining Dollars   |
|-------------------------|-------------------------|------------|----------------------|---------------------|-----------------------|----------------------|---------------------|
| <b>FISCAL YEAR 2012</b> |                         |            |                      |                     |                       |                      |                     |
| 91198                   | MCI/State               | 06/30/16   | 288,467.00           | -                   | -                     | 285,465.99           | 3,001.01            |
| 91199                   | MCI/State/Voc Ed Equip  | 06/30/15   | 1,336.00             | -                   | -                     | 1,336.00             | -                   |
|                         | <i>Subtotal</i>         |            | <i>289,803.00</i>    | <i>-</i>            | <i>-</i>              | <i>286,801.99</i>    | <i>3,001.01</i>     |
| <b>FISCAL YEAR 2013</b> |                         |            |                      |                     |                       |                      |                     |
| 50022                   | MCI                     | 06/30/16   | 291,469.00           | -                   | 20,468.88             | 271,000.12           | -                   |
| 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>20,567.51</i>      | <i>272,222.88</i>    | <i>16.61</i>        |
| <b>FISCAL YEAR 2014</b> |                         |            |                      |                     |                       |                      |                     |
| 00159                   | Energy                  | 06/30/16   | 656,403.00           | -                   | 22,650.97             | 633,752.03           | -                   |
| 05165                   | All Other Costs         | 06/30/16   | 759,469.84           | -                   | 9,772.49              | 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   | 79,701.79            | -                   | 10,560.71             | 69,141.08            | -                   |
| 10012                   | Renovate South ES       | 06/30/16   | 17,000.00            | 10,666.64           | 6,333.36              | -                    | -                   |
| 10013                   | Renovate East ES        | 06/30/16   | 95,200.00            | 68,602.49           | 8,169.58              | 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              | 92,670.52             | 194,763.81           | 2,332.67            |
| 50324                   | Voc Equipment Repl      | 06/30/16   | 1,239.00             | -                   | 444.18                | 720.00               | 74.82               |
|                         | <i>Subtotal</i>         |            | <i>2,014,494.63</i>  | <i>79,869.13</i>    | <i>248,089.71</i>     | <i>1,684,128.30</i>  | <i>2,407.49</i>     |
| <b>FISCAL YEAR 2015</b> |                         |            |                      |                     |                       |                      |                     |
| 00159                   | Energy                  | 06/30/16   | 676,467.00           | -                   | 25,349.59             | 651,117.41           | -                   |
| 05142                   | Driver'S Education      | 09/30/15   | 11,296.47            | -                   | 3,991.34              | 7,305.13             | -                   |
| 05144                   | Parent Early Education  | 06/30/16   | 525,964.17           | -                   | 11,777.42             | 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           | 66.67               | 34,430.06             | 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   | 84,681.14            | 9,097.97            | 20,208.01             | 55,375.16            | -                   |
| 05289                   | Ed Sustainment Fund     | 06/30/16   | 728,070.16           | -                   | 58,620.81             | 669,449.35           | -                   |
| 50022                   | MCI                     | 06/30/17   | 279,748.00           | 35,943.76           | 110,055.13            | -                    | 133,749.11          |
| 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            | 3,820.68              | -                    | 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>13,055,741.96</i> | <i>52,566.16</i>    | <i>1,668,346.52</i>   | <i>11,045,035.07</i> | <i>289,794.21</i>   |
| <b>FISCAL YEAR 2016</b> |                         |            |                      |                     |                       |                      |                     |
| 00137                   | Personnel               | 06/30/16   | 23,534,887.26        | -                   | 23,534,887.26         | -                    | -                   |
| 00159                   | Energy                  | 06/30/16   | 683,334.00           | 41,220.80           | 642,113.20            | -                    | -                   |
| 00556                   | Mentoring               | 06/30/16   | 20,090.00            | -                   | 20,090.00             | -                    | -                   |
| 05116                   | Cafeteria Salaries      | 06/30/16   | 431,617.73           | -                   | 431,617.73            | -                    | -                   |
| 05142                   | Driver's Education      | 06/30/16   | 11,819.00            | 8,637.95            | 3,178.10              | -                    | 2.95                |
| 05144                   | Parent Early Education  | 06/30/16   | 526,108.71           | 10,104.64           | 516,004.07            | -                    | -                   |
| 05149                   | Homeless Transportatio  | 06/30/16   | 248,900.00           | -                   | 248,298.43            | -                    | 601.57              |
| 05152                   | Contractor Transportat  | 06/30/16   | 1,792,125.76         | -                   | 1,787,230.73          | -                    | 4,895.03            |
| 05160                   | Transportation Supplie  | 06/30/16   | 1,000.00             | -                   | 1,000.00              | -                    | -                   |
| 05181                   | Unique Alternatives     | 06/30/16   | 50,398.60            | -                   | 50,398.60             | -                    | -                   |
| 05190                   | Related Services - Han  | 06/30/16   | 106,238.66           | 50,461.07           | 55,777.59             | -                    | -                   |
| 05194                   | Excellence Option       | 06/30/16   | -                    | -                   | -                     | -                    | -                   |
| 05205                   | Professional Developme  | 06/30/16   | 44,112.00            | -                   | 32,411.28             | -                    | 11,700.72           |
| 05216                   | Early Childhood Assist  | 06/30/16   | 1,661,400.00         | 5,923.21            | 1,655,476.79          | -                    | -                   |
| 05235                   | Technology Block Grant  | 06/30/16   | 59,138.00            | 59,054.22           | 83.78                 | -                    | -                   |
| 05265                   | Div.II Occupat. Vocati  | 06/30/16   | 96,827.00            | 17,198.73           | 45,359.50             | -                    | 34,268.77           |
| 50022                   | MCI                     | 06/30/18   | 278,794.00           | -                   | -                     | -                    | 278,794.00          |
| 50119                   | Ren Chipman Ms          | 06/30/18   | 709,700.00           | 599,683.82          | 59,833.23             | -                    | 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         | 737,511.56          | 136,883.54            | -                    | 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           | 272,728.59          | 15,858.56             | -                    | 87,012.85           |
|                         | <i>Subtotal</i>         |            | <i>34,236,743.72</i> | <i>1,811,297.90</i> | <i>29,303,908.80</i>  | <i>-</i>             | <i>3,121,537.02</i> |
| <b>Grand Total:</b>     |                         |            | <b>49,889,590.31</b> | <b>1,943,733.19</b> | <b>31,240,912.54</b>  | <b>13,288,188.24</b> | <b>3,416,756.34</b> |

| TOTAL PERCENTAGE SPENT |               |
|------------------------|---------------|
| FY 16                  | 90.88%        |
| FY 15                  | 97.33%        |
| FY 14                  | 99.88%        |
| FY 13                  | 99.99%        |
| FY 12                  | 98.96%        |
| <b>TOTAL</b>           | <b>93.15%</b> |