

LAKE FOREST SCHOOL DISTRICT
MONTHLY STATE REPORT
JULY 31, 2015

APPR	Title	Close Date	Budget	Encumbered	Current Year Expensed	Prior Year Expensed	Remaining Dollars
FISCAL YEAR 2012							
91198	MCI/State	06/30/15	288,467.00	2,998.71	29,741.87	255,724.12	2.30
91199	MCI/State/Voc Ed Equip	06/30/15	1,336.00	-	739.80	596.20	-
	<i>Subtotal</i>		<i>289,803.00</i>	<i>2,998.71</i>	<i>30,481.67</i>	<i>256,320.32</i>	<i>2.30</i>
FISCAL YEAR 2013							
50022	MCI	06/30/16	291,469.00	1,426.16	2,444.84	271,000.12	16,597.88
50324	Voc Equipment Repl	06/30/15	1,338.00	115.24	-	1,222.76	-
	<i>Subtotal</i>		<i>292,807.00</i>	<i>1,541.40</i>	<i>2,444.84</i>	<i>272,222.88</i>	<i>16,597.88</i>
FISCAL YEAR 2014							
00159	Energy	06/30/15	656,403.00	-	22,650.97	633,752.03	-
05165	All Other Costs	06/30/16	759,598.00	9,900.65	749,697.35	-	-
05244	School Improvement	06/30/15	17,714.00	87.90	375.61	17,250.49	-
05265	Div.ii Occupat. Vocati	06/30/16	79,947.00	9,141.63	1,529.29	69,141.08	135.00
10012	Renovate South ES	06/30/16	17,000.00	-	-	-	17,000.00
10013	Renovate East ES	06/30/16	95,200.00	-	18,427.93	-	76,772.07
10014	Renovate North ES	06/30/16	97,400.00	89,093.73	8,306.27	-	0.00
50022	MCI	06/30/16	290,367.00	21,901.92	15,507.92	194,763.81	58,193.35
50324	Voc Equipment Repl	06/30/16	1,239.00	519.00	-	720.00	-
	<i>Subtotal</i>		<i>2,014,868.00</i>	<i>130,644.83</i>	<i>816,495.34</i>	<i>915,627.41</i>	<i>152,100.42</i>
FISCAL YEAR 2015							
00159	Energy	06/30/16	676,467.00	20,156.56	5,193.03	651,117.41	-
05142	Driver'S Education	09/30/15	11,819.00	1,693.87	2,820.00	7,305.13	-
05144	Parent Early Education	06/30/16	526,550.00	10,290.53	2,072.72	514,186.75	-
05149	Homeless Transportatio	09/30/15	268,026.98	-	-	260,550.00	7,476.98
05152	Contractor Transportat	09/30/15	1,868,157.02	-	(10.30)	1,865,460.10	2,707.22
05165	All Other Costs	06/30/16	769,235.00	21,014.67	5,910.55	734,738.27	7,571.51
05181	Unique Alternatives	06/30/16	79,640.40	4,289.95	180.60	75,169.85	-
05190	Related Services - Han	06/30/16	120,387.84	12,148.66	6,825.00	101,414.18	-
05205	Professional Developme	09/30/15	41,254.00	-	3,040.35	33,319.15	4,894.50
05216	Early Childhood Assist	09/30/15	1,664,400.00	27,783.46	19,133.42	1,617,483.12	-
05235	Technology Block Grant	06/30/16	60,370.00	29,530.56	21,840.05	8,999.39	-
05265	Div.ii Occupat. Vocati	06/30/16	85,011.00	9,656.54	1,369.74	55,375.16	18,609.56
05289	Ed Sustainment Fund	06/30/15	728,490.00	43,125.22	15,714.02	669,449.35	201.41
50119	Ren Chipman Ms	06/30/17	34,100.00	-	-	28,878.75	5,221.25
50146	Ren South Es	06/30/17	8,700.00	-	-	-	8,700.00
50022	MCI	06/30/17	279,748.00	54,000.00	-	-	225,748.00
50324	Voc Equipment Repl	06/30/17	1,170.00	489.56	-	-	680.44
50440	Ren HS	06/30/17	1,520,800.00	915,751.56	100,748.44	278,823.27	225,476.73
50441	Ren Central Es	06/30/17	25,200.00	-	-	25,000.00	200.00
50442	Ren East Es	06/30/17	49,000.00	-	-	35,771.85	13,228.15
50449	Ren North Es	06/30/17	220,200.00	190,196.07	16,123.93	13,495.46	384.54
	<i>Subtotal</i>		<i>9,038,726.24</i>	<i>1,340,127.21</i>	<i>200,961.55</i>	<i>6,976,537.19</i>	<i>521,100.29</i>
FISCAL YEAR 2016							
00137	Personnel	06/30/16	17,125,749.00	-	1,992,651.03	-	15,133,097.97
00159	Energy	06/30/16	507,350.00	485,000.00	11,525.65	-	10,824.35
05116	Cafeteria Salaries	06/30/16	304,118.00	-	34,192.87	-	269,925.13
05142	Driver'S Education	06/30/16	8,864.00	-	-	-	8,864.00
05144	Parent Early Education	06/30/16	104,040.00	-	54.80	-	103,985.20
05149	Homeless Transportatio	06/30/16	-	-	-	-	-
05152	Contractor Transportat	06/30/16	933,973.00	-	-	-	933,973.00
05160	Transportation Supplie	06/30/16	1,000.00	-	1,000.00	-	-
05190	Related Services - Han	06/30/16	18,279.00	-	-	-	18,279.00
05194	Excellence Option	06/30/16	19,687.00	-	-	-	19,687.00
05205	Professional Developme	06/30/16	22,056.00	-	-	-	22,056.00
05235	Technology Block Grant	06/30/16	44,989.00	-	-	-	44,989.00
05265	Div.ii Occupat. Vocati	06/30/16	63,758.00	-	-	-	63,758.00
50119	Ren Chipman Ms	06/30/18	-	-	-	-	-
50022	MCI	06/30/18	-	-	-	-	-
50324	Voc Equipment Repl	06/30/18	-	-	-	-	-
50440	Ren HS	06/30/18	-	-	-	-	-
50441	Ren Central Es	06/30/18	-	-	-	-	-
50442	Ren East Es	06/30/18	-	-	-	-	-
	<i>Subtotal</i>		<i>\$19,153,863.00</i>	<i>485,000.00</i>	<i>\$2,039,424.35</i>	<i>\$0.00</i>	<i>\$16,629,438.65</i>

TOTAL PERCENTAGE SPENT	
FY 16	13.18%
FY 15	94.23%
FY 14	92.45%
FY 13	94.33%
FY 12	100.00%
TOTAL	43.75%

Grand Total:	\$30,790,067.24	\$1,960,312.15	\$3,089,807.75	\$8,420,707.80	\$17,319,239.54
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