

LAKE FOREST SCHOOL DISTRICT
MONTHLY STATE REPORT
JANUARY 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	19,076.60	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>61.66</i>	<i>19,175.23</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	3,166.58	6,734.07	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	2,292.93	8,377.99	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	4,484.45	57.68	18,427.93	72,229.94
10014	Renovate North ES	06/30/16	97,400.00	2,028.10	95,371.90	-	-
50022	MCI	06/30/16	290,367.00	11,515.44	69,350.14	194,763.81	14,737.61
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>24,492.04</i>	<i>203,114.43</i>	<i>1,684,128.30</i>	<i>103,133.23</i>
FISCAL YEAR 2015							
00159	Energy	06/30/16	676,467.00	1,714.77	23,634.82	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	9,129.31	25,367.42	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	6,017.95	7,649.17	55,375.16	15,968.72
05289	Ed Sustainment Fund	06/30/16	728,490.00	15,854.65	42,935.68	669,449.35	250.32
50022	MCI	06/30/17	279,748.00	6,663.00	56,280.65	-	216,804.35
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	13,979.20	1,083,982.80	278,823.27	134,014.73
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	15,536.30	192,907.74	13,495.46	8,260.50
	<i>Subtotal</i>		<i>13,057,600.02</i>	<i>73,511.92</i>	<i>1,538,584.44</i>	<i>11,045,035.07</i>	<i>400,468.59</i>
FISCAL YEAR 2016							
00137	Personnel	06/30/16	17,125,749.00	-	13,693,448.63	-	3,432,300.37
00159	Energy	06/30/16	683,334.00	197,876.55	348,334.40	-	137,123.05
00556	Mentoring	06/30/16	20,090.00	-	-	-	20,090.00
05116	Cafeteria Salaries	06/30/16	431,618.00	-	275,313.01	-	156,304.99
05142	Driver'S Education	06/30/16	11,819.00	5,933.01	571.72	-	5,314.27
05144	Parent Early Education	06/30/16	331,036.38	-	286,780.75	-	44,255.63
05149	Homeless Transportat	06/30/16	248,900.00	-	71,595.58	-	177,304.42
05152	Contractor Transportat	06/30/16	1,810,296.14	-	901,622.71	-	908,673.43
05160	Transportation Supplie	06/30/16	1,000.00	-	-	-	1,000.00
05181	Unique Alternatives	06/30/16	50,398.60	9,313.70	37,310.35	-	3,774.55
05190	Related Services - Han	06/30/16	18,279.00	9,172.66	9,106.34	-	-
05194	Excellence Option	06/30/16	19,687.00	-	-	-	19,687.00
05205	Professional Developme	06/30/16	44,112.00	-	13,688.66	-	30,423.34
05216	Early Childhood Assist	06/30/16	830,700.00	17,685.48	861,063.06	-	(48,048.54)
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	12,454.89	20,616.48	-	63,755.63
50022	MCI	06/30/18	132,000.00	-	-	-	132,000.00
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	154,614.60	56,780.50	-	2,913,504.90
50441	Lake Forest, Ren Ctral	06/30/18	478,500.00	22,040.61	54,139.11	-	402,320.28
50442	Lake Forest, Ren East	06/30/18	375,600.00	8,705.12	111.97	-	366,782.91
	<i>Subtotal</i>		<i>26,603,684.12</i>	<i>460,917.69</i>	<i>16,665,042.23</i>	<i>-</i>	<i>9,477,724.20</i>
Grand Total:			42,258,762.14	561,982.02	18,425,916.33	13,288,188.24	9,982,675.55

TOTAL PERCENTAGE SPENT	
FY 16	64.37%
FY 15	96.41%
FY 14	94.88%
FY 13	99.54%
FY 12	100.00%
TOTAL	76.38%