

LAKE FOREST SCHOOL DISTRICT
MONTHLY STATE REPORT
FEBRUARY 29, 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	20,082.80	271,000.12	324.42
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>20,181.43</i>	<i>272,222.88</i>	<i>341.03</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	2,819.45	7,081.20	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	2,216.81	8,454.11	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	3,634.45	907.68	18,427.93	72,229.94
10014	Renovate North ES	06/30/16	97,400.00	-	97,400.00	-	-
50022	MCI	06/30/16	290,367.00	1,318.44	82,405.13	194,763.81	11,879.62
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>10,993.69</i>	<i>219,470.77</i>	<i>1,684,128.30</i>	<i>100,275.24</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 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	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	5,668.82	8,208.30	55,375.16	15,758.72
05289	Ed Sustainment Fund	06/30/16	728,490.00	15,651.28	43,139.05	669,449.35	250.32
50022	MCI	06/30/17	279,748.00	10,996.14	57,648.05	-	211,103.81
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	-	757.28	35,771.85	12,470.87
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>49,799.69</i>	<i>1,571,089.64</i>	<i>11,045,035.07</i>	<i>391,675.62</i>
FISCAL YEAR 2016							
00137	Personnel	06/30/16	17,125,749.00	-	15,534,862.21	-	1,590,886.79
00159	Energy	06/30/16	683,334.00	266,913.06	415,985.01	-	435.93
00556	Mentoring	06/30/16	20,090.00	-	19,513.62	-	576.38
05116	Cafeteria Salaries	06/30/16	431,618.00	-	311,946.16	-	119,671.84
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	368,869.11	-	325,162.44	-	43,706.67
05149	Homeless Transportatio	06/30/16	248,900.00	-	81,062.68	-	167,837.32
05152	Contractor Transportat	06/30/16	1,810,296.14	-	1,074,859.98	-	735,436.16
05160	Transportation Supplie	06/30/16	1,000.00	-	-	-	1,000.00
05181	Unique Alternatives	06/30/16	50,398.60	5,398.60	41,225.45	-	3,774.55
05190	Related Services - Han	06/30/16	106,238.66	97,132.32	9,106.34	-	-
05194	Excellence Option	06/30/16	-	-	-	-	-
05205	Professional Developme	06/30/16	44,112.00	-	18,407.66	-	25,704.34
05216	Early Childhood Assist	06/30/16	1,246,050.00	102,106.35	1,010,210.03	-	133,733.62
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	16,591.61	28,007.39	-	52,228.00
50022	MCI	06/30/18	132,000.00	-	-	-	132,000.00
50119	Ren Chipman Ms	06/30/18	709,700.00	15,182.47	42,413.78	-	652,103.75
50324	Voc Equipment Repl	06/30/18	-	-	-	-	-
50440	Lake Forest, LakeFores	06/30/18	3,124,900.00	136,614.60	74,780.50	-	2,913,504.90
50441	Lake Forest, Ren Ctral	06/30/18	478,500.00	15,040.61	61,139.11	-	402,320.28
50442	Lake Forest, Ren East	06/30/18	375,600.00	7,055.12	1,761.97	-	366,782.91
	<i>Subtotal</i>		<i>27,125,139.51</i>	<i>667,967.75</i>	<i>19,051,494.56</i>	<i>-</i>	<i>7,405,677.20</i>

TOTAL PERCENTAGE SPENT	
FY 16	72.70%
FY 15	97.33%
FY 14	95.02%
FY 13	99.88%
FY 12	100.00%
TOTAL	81.54%

Grand Total:	42,780,217.53	731,821.50	20,862,236.40	13,288,188.24	7,897,971.39
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