

LAKE FOREST SCHOOL DISTRICT
MONTHLY STATE REPORT
DECEMBER 31, 2015

| 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 | 4,466.58 | 5,434.07 | 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 | 2,507.42 | 8,163.50 | 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 | 7,192.44 | 64,534.58 | 194,763.81 | 23,876.17 |
| 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>21,683.53</i> | <i>196,784.38</i> | <i>1,684,128.30</i> | <i>112,271.79</i> |
| FISCAL YEAR 2015 | | | | | | | |
| 00159 | Energy | 06/30/16 | 676,467.00 | 2,715.55 | 22,634.03 | 651,117.41 | 0.01 |
| 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 | 9,412.16 | 24,585.16 | 734,738.27 | 499.41 |
| 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 | 6,451.21 | 7,215.91 | 55,375.16 | 15,968.72 |
| 05289 | Ed Sustainment Fund | 06/30/16 | 728,490.00 | 16,067.20 | 42,723.13 | 669,449.35 | 250.32 |
| 50022 | MCI | 06/30/17 | 279,748.00 | 3,213.00 | 52,501.48 | - | 224,033.52 |
| 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 | 21,625.80 | 1,069,000.20 | 278,823.27 | 141,350.73 |
| 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>79,637.96</i> | <i>1,517,393.81</i> | <i>11,045,035.07</i> | <i>415,533.18</i> |
| FISCAL YEAR 2016 | | | | | | | |
| 00137 | Personnel | 06/30/16 | 17,125,749.00 | - | 11,821,911.96 | - | 5,303,837.04 |
| 00159 | Energy | 06/30/16 | 683,334.00 | 211,399.74 | 295,858.06 | - | 176,076.20 |
| 00556 | Mentoring | 06/30/16 | 20,090.00 | - | - | - | 20,090.00 |
| 05116 | Cafeteria Salaries | 06/30/16 | 304,118.00 | - | 233,983.34 | - | 70,134.66 |
| 05142 | Driver'S Education | 06/30/16 | 8,864.00 | 6,100.00 | 404.73 | - | 2,359.27 |
| 05144 | Parent Early Education | 06/30/16 | 293,203.65 | - | 251,796.75 | - | 41,406.90 |
| 05149 | Homeless Transportatio | 06/30/16 | 148,900.00 | - | 34,884.67 | - | 114,015.33 |
| 05152 | Contractor Transportat | 06/30/16 | 1,805,834.66 | - | 726,055.17 | - | 1,079,779.49 |
| 05160 | Transportation Supplie | 06/30/16 | 1,000.00 | - | - | - | 1,000.00 |
| 05181 | Unique Alternatives | 06/30/16 | 50,398.60 | 18,065.10 | 28,558.95 | - | 3,774.55 |
| 05190 | Related Services - Han | 06/30/16 | 18,279.00 | 13,458.91 | 4,820.09 | - | - |
| 05194 | Excellence Option | 06/30/16 | 19,687.00 | - | - | - | 19,687.00 |
| 05205 | Professional Developme | 06/30/16 | 44,112.00 | - | 10,542.66 | - | 33,569.34 |
| 05216 | Early Childhood Assist | 06/30/16 | 830,700.00 | 18,745.48 | 755,202.33 | - | 56,752.19 |
| 05235 | Technology Block Grant | 06/30/16 | 59,138.00 | - | 83.78 | - | 59,054.22 |
| 05265 | Div.II Occupat. Vocati | 06/30/16 | 63,758.00 | 11,896.77 | 18,419.86 | - | 33,441.37 |
| 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 | 22,370.61 | 53,809.11 | - | 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>26,297,865.91</i> | <i>488,477.40</i> | <i>14,327,699.11</i> | <i>-</i> | <i>11,481,689.40</i> |

| TOTAL PERCENTAGE SPENT | |
|------------------------|---------------|
| FY 16 | 56.34% |
| FY 15 | 96.41% |
| FY 14 | 94.43% |
| FY 13 | 99.54% |
| FY 12 | 100.00% |
| TOTAL | 71.37% |

| | | | | | |
|---------------------|----------------------|-------------------|----------------------|----------------------|----------------------|
| Grand Total: | 41,952,943.93 | 592,859.26 | 16,061,052.53 | 13,288,188.24 | 12,010,843.90 |
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