

LAKE FOREST SCHOOL DISTRICT  
MONTHLY STATE REPORT  
AUGUST 31, 2015

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	2,998.71	-	285,465.99	2.3
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>
<b>FISCAL YEAR 2013</b>							
50022	MCI	06/30/16	291,469.00	997.51	8,479.21	271,000.12	10,992.16
50324	Voc Equipment Repl	06/30/16	1,338.00	16.61	98.63	1,222.76	-
	<i>Subtotal</i>		<i>292,807.00</i>	<i>1,014.12</i>	<i>8,577.84</i>	<i>272,222.88</i>	<i>10,992.16</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	759,598.00	9,900.65	-	749,697.35	-
05244	School Improvement	06/30/16	17,714.00	87.90	-	17,626.10	-
05265	Div.li Occupat. Vocati	06/30/16	79,947.00	5,410.48	5,260.44	69,141.08	135
10012	Renovate South ES	06/30/16	17,000.00	-	127.50	-	16,872.50
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	50,454.69	46,945.31	-	-
50022	MCI	06/30/16	290,367.00	29,503.92	16,992.82	194,763.81	49,106.45
50324	Voc Equipment Repl	06/30/16	1,239.00	74.82	444.18	720.00	-
	<i>Subtotal</i>		<i>2,014,868.00</i>	<i>95,432.46</i>	<i>92,421.22</i>	<i>1,684,128.30</i>	<i>142,886.02</i>
<b>FISCAL YEAR 2015</b>							
00159	Energy	06/30/16	676,467.00	13,059.65	12,289.94	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	7,913.68	4,449.57	514,186.75	-
05149	Homeless Transportat	09/30/15	288,026.98	-	-	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	18,314.88	(2,291.95)	734,738.27	18,473.80
05181	Unique Alternatives	06/30/16	79,640.40	3,502.45	968.10	75,169.85	-
05190	Related Services - Han	06/30/16	120,387.84	8,942.41	10,031.25	101,414.18	-
05205	Professional Developme	09/30/15	41,254.00	-	6,093.38	33,319.15	1,841.47
05216	Early Childhood Assist	09/30/15	1,664,400.00	25,006.53	21,910.35	1,617,483.12	-
05235	Technology Block Grant	06/30/16	60,370.00	-	51,370.61	8,999.39	-
05265	Div.li Occupat. Vocati	06/30/16	85,011.00	11,962.72	2,156.81	55,375.16	15,516.31
05289	Ed Sustainment Fund	06/30/16	728,490.00	24,316.73	34,512.02	669,449.35	211.9
50022	MCI	06/30/17	279,748.00	50,508.75	3,491.25	-	225,748.00
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	-	247.50	-	8,452.50
50324	Voc Equipment Repl	06/30/17	1,170.00	70.57	418.99	-	680.44
50440	Lake Forest, LakeFores	06/30/17	1,520,800.00	716,544.26	350,006.37	278,823.27	175,426.10
50441	Lake Forest, Ren Ctral	06/30/17	25,200.00	-	-	25,000.00	200
50442	Lake Forest, Ren East	06/30/17	49,000.00	-	-	35,771.85	13,228.15
50449	Lake Forest, Ren North	06/30/17	220,200.00	115,190.86	91,129.14	13,495.46	384.54
	<i>Subtotal</i>		<i>9,038,726.24</i>	<i>997,027.36</i>	<i>589,593.03</i>	<i>6,976,537.19</i>	<i>475,568.66</i>
<b>FISCAL YEAR 2016</b>							
00137	Personnel	06/30/16	17,125,749.00	-	3,787,033.06	-	13,338,715.94
00159	Energy	06/30/16	507,350.00	422,063.59	79,514.80	-	5,771.61
05116	Cafeteria Salaries	06/30/16	304,118.00	-	68,385.73	-	235,732.27
05142	Driver'S Education	06/30/16	8,864.00	-	-	-	8,864.00
05144	Parent Early Education	06/30/16	141,872.73	-	77,711.66	-	64,161.07
05149	Homeless Transportatio	06/30/16	148,900.00	-	-	-	148,900.00
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	-	83.78	-	44,905.22
05265	Div.li Occupat. Vocati	06/30/16	63,758.00	6,320.84	-	-	57,437.16
50022	MCI	06/30/18	-	-	-	-	-
50119	Ren Chipman Ms	06/30/18	-	-	-	-	-
50324	Voc Equipment Repl	06/30/18	-	-	-	-	-
50440	Lake Forest, LakeFores	06/30/18	-	-	-	-	-
50441	Lake Forest, Ren Ctral	06/30/18	-	-	-	-	-
50442	Lake Forest, Ren East	06/30/18	-	-	-	-	-
	<i>Subtotal</i>		<i>19,340,595.73</i>	<i>428,384.43</i>	<i>4,012,729.03</i>	<i>-</i>	<i>\$14,899,482.27</i>
<b>Grand Total:</b>			<b>\$30,976,799.97</b>	<b>\$1,524,857.08</b>	<b>\$4,703,321.12</b>	<b>\$9,219,690.36</b>	<b>\$15,528,931.41</b>

TOTAL PERCENTAGE SPENT	
FY 16	22.96%
FY 15	99.83%
FY 14	92.91%
FY 13	96.25%
FY 12	100.00%
<b>TOTAL</b>	<b>49.87%</b>