

LAKE FOREST SCHOOL DISTRICT  
MONTHLY STATE REPORT  
APRIL 30, 2016

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	2.30
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>
<b>FISCAL YEAR 2013</b>							
50022	MCI	06/30/16	291,469.00	-	20,453.90	271,000.12	14.98
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>-</i>	<i>20,552.53</i>	<i>272,222.88</i>	<i>31.59</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	832.17	8,986.14	749,697.35	82.34
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	1,614.82	9,035.89	69,141.08	155.21
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	73,601.85	3,170.22	18,427.93	-
10014	Renovate North ES	06/30/16	97,400.00	-	97,400.00	-	-
50022	MCI	06/30/16	290,367.00	600.00	87,084.93	194,763.81	7,918.26
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>77,565.48</i>	<i>228,987.73</i>	<i>1,684,128.30</i>	<i>24,186.49</i>
<b>FISCAL YEAR 2015</b>							
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	2,676.97	31,819.76	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	8,728.07	14,982.69	55,375.16	5,925.08
05289	Ed Sustainment Fund	06/30/16	728,490.00	10,109.93	48,680.40	669,449.35	250.32
50022	MCI	06/30/17	279,748.00	17,793.10	77,861.70	-	184,093.20
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	3,278.40	1,095,460.50	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	-	2,608.28	35,771.85	10,619.87
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>47,203.21</i>	<i>1,612,381.37</i>	<i>11,045,035.07</i>	<i>352,980.37</i>
<b>FISCAL YEAR 2016</b>							
00137	Personnel	06/30/16	20,353,362.90	-	19,908,397.26	-	444,965.64
00159	Energy	06/30/16	683,334.00	138,672.21	544,661.79	-	-
00556	Mentoring	06/30/16	20,090.00	-	20,090.00	-	-
05116	Cafeteria Salaries	06/30/16	431,618.00	-	383,903.52	-	47,714.48
05142	Driver's Education	06/30/16	11,819.00	6,064.91	966.45	-	4,787.64
05144	Parent Early Education	06/30/16	444,534.57	-	408,602.20	-	35,932.37
05149	Homeless Transportatio	06/30/16	248,900.00	-	121,429.48	-	127,470.52
05152	Contractor Transportat	06/30/16	1,784,289.24	-	1,429,276.27	-	355,012.97
05160	Transportation Supplie	06/30/16	1,000.00	-	-	-	1,000.00
05181	Unique Alternatives	06/30/16	50,398.60	191.45	50,207.15	-	-
05190	Related Services - Han	06/30/16	106,238.66	75,944.82	30,293.84	-	-
05194	Excellence Option	06/30/16	-	-	-	-	-
05205	Professional Developme	06/30/16	44,112.00	-	26,119.28	-	17,992.72
05216	Early Childhood Assist	06/30/16	1,246,050.00	38,698.85	1,332,266.67	-	(124,915.52)
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	14,406.56	35,746.21	-	46,674.23
50022	MCI	06/30/18	229,863.00	-	-	-	229,863.00
50119	Ren Chipman Ms	06/30/18	709,700.00	578,253.82	57,063.23	-	74,382.95
50324	Voc Equipment Repl	06/30/18	1,253.00	-	-	-	1,253.00
50440	Lake Forest, LakeFores	06/30/18	3,124,900.00	763,577.75	110,817.35	-	2,250,504.90
50441	Lake Forest, Ren Ctral	06/30/18	478,500.00	9,161.38	67,018.34	-	402,320.28
50442	Lake Forest, Ren East	06/30/18	375,600.00	282,433.22	6,153.93	-	87,012.85
	<i>Subtotal</i>		<i>30,501,527.97</i>	<i>1,907,404.97</i>	<i>24,533,096.75</i>	<i>-</i>	<i>4,061,026.25</i>
<b>Grand Total:</b>			<b>46,156,605.99</b>	<b>2,035,172.37</b>	<b>26,395,018.38</b>	<b>13,288,188.24</b>	<b>4,438,227.00</b>

TOTAL PERCENTAGE SPENT	
FY 16	86.69%
FY 15	97.33%
FY 14	98.80%
FY 13	99.99%
FY 12	100.00%
<b>TOTAL</b>	<b>90.38%</b>