

LAKE FOREST SCHOOL DISTRICT
MONTHLY LOCAL FUNDS REPORT
FEBRUARY 28, 2017

LOCAL APPROPRIATIONS

| Fiscal | | Title | End Date | Available Funds | Encumbered | Current Year Expensed | Prior Year Expensed | Remaining Dollars | Percent | Percent |
|--------|-------|------------------------|----------|-----------------|------------|-----------------------|---------------------|-------------------|-----------|---------|
| Year | APPR | | | | | | | | Remaining | Spent |
| 2017 | 91100 | Cafeteria | 06/30/17 | 899,873.96 | - | 694,463.68 | - | 205,410.28 | 22.83% | 77.17% |
| 2017 | 91101 | Cafeteria - Equipment | 06/30/17 | 243,533.75 | - | 107,098.04 | - | 136,435.71 | 56.02% | 43.98% |
| 2017 | 91102 | Cafeteria - Salaries | 06/30/17 | 708,894.55 | - | 326,902.31 | - | 381,992.24 | 53.89% | 46.11% |
| 2017 | 91310 | EXC - Misc Grants 1 | 06/30/17 | 1,682.53 | - | - | - | 1,682.53 | 100.00% | 0.00% |
| 2017 | 91313 | EXC - Odyssey of the M | 06/30/17 | 8,382.01 | - | 993.24 | - | 7,388.77 | 88.15% | 11.85% |
| 2017 | 91400 | EXC - 21st Century | 06/30/17 | 10,723.71 | - | - | - | 10,723.71 | 100.00% | 0.00% |
| 2017 | 91411 | EXC - Community Educ | 06/30/17 | 1.00 | - | - | - | 1.00 | 100.00% | 0.00% |
| 2017 | 91413 | EXC - MBNA ES03 | 06/30/17 | 428.58 | - | - | - | 428.58 | 100.00% | 0.00% |
| 2017 | 91414 | EXC - MBNA Success HSO | 06/30/17 | 169.00 | - | - | - | 169.00 | 100.00% | 0.00% |
| 2014 | 98000 | Local Funds | 06/30/17 | 4,588,714.54 | 2.66 | 0.06 | 4,588,646.92 | 64.90 | 0.00% | 100.00% |
| 2015 | 98000 | Local Funds | 06/30/17 | 4,718,342.93 | 3,102.79 | 3,545.66 | 4,711,639.89 | 54.59 | 0.00% | 100.00% |
| 2016 | 98000 | Local Funds | 06/30/17 | 4,650,420.32 | 28,025.43 | 26,476.89 | 4,594,395.11 | 1,522.89 | 0.03% | 99.97% |
| 2017 | 98000 | Local Funds | 06/30/17 | 5,051,977.80 | 338,265.07 | 1,334,309.42 | - | 3,379,403.31 | 66.89% | 33.11% |
| 2017 | 98012 | Imagination Library | 06/30/17 | 1.00 | - | - | - | 1.00 | 100.00% | 0.00% |
| 2016 | 98026 | Athletic Funds | 06/30/17 | 26,893.29 | - | 430.01 | 26,463.28 | - | 0.00% | 100.00% |
| 2017 | 98026 | Athletic Funds | 06/30/17 | 355,995.16 | 1,253.58 | 18,276.71 | - | 336,464.87 | 94.51% | 5.49% |
| 2017 | 98029 | E Rate | 06/30/17 | 85,661.06 | 7,962.10 | 57,300.00 | - | 20,398.96 | 23.81% | 76.19% |
| 2014 | 98031 | Indirect Cost | 06/30/17 | 400,055.04 | - | 31,222.55 | 368,832.49 | - | 0.00% | 100.00% |
| 2016 | 98031 | Indirect Cost | 06/30/17 | 1,330,983.38 | 22,567.29 | 275,966.77 | 1,020,088.24 | 12,361.08 | 0.93% | 99.07% |
| 2017 | 98031 | Indirect Cost | 06/30/17 | 226,274.97 | 2,341.00 | 188,792.91 | - | 35,141.06 | 15.53% | 84.47% |
| 2017 | 98041 | CSCRIP | 06/30/17 | 783,976.27 | - | - | - | 783,976.27 | 100.00% | 0.00% |
| 2017 | 98119 | Audit Fees | 06/30/17 | 0.52 | - | - | - | 0.52 | 100.00% | 0.00% |
| 2017 | 98159 | Donations | 06/30/17 | 5,622.83 | - | 2,746.29 | - | 2,876.54 | 51.16% | 48.84% |
| 2017 | 98178 | Facilities Rental | 06/30/17 | 66,799.21 | - | 7,635.87 | - | 59,163.34 | 88.57% | 11.43% |
| 2017 | 98179 | Credit Recovery | 06/30/17 | 20,000.00 | - | 12,277.60 | - | 7,722.40 | 38.61% | 61.39% |
| 2017 | 98183 | Pool Activities | 06/30/17 | 243,435.26 | - | 275.00 | - | 243,160.26 | 99.89% | 0.11% |
| 2012 | 99112 | Nemours Fitness | 06/30/12 | 585.21 | - | - | - | 585.21 | 100.00% | 0.00% |
| 2013 | 99191 | EXC - Payroll Exp Reim | 06/30/14 | 8,643.32 | - | - | 7,468.06 | 1,175.26 | 13.60% | 86.40% |
| 2014 | 99191 | EXC - Payroll Exp Reim | 06/30/15 | 134,501.10 | - | - | 129,434.40 | 5,066.70 | 3.77% | 96.23% |
| 2015 | 99191 | EXC - Payroll Exp Reim | 06/30/16 | 121,589.32 | - | - | 106,375.20 | 15,214.12 | 12.51% | 87.49% |
| 2016 | 99191 | EXC - Payroll Exp Reim | 06/30/17 | 126,619.24 | - | - | 119,097.33 | 7,521.91 | 5.94% | 94.06% |
| 2017 | 99191 | EXC - Payroll Exp Reim | 06/30/18 | 72,108.99 | - | 92,852.27 | - | (20,743.28) | -28.77% | 128.77% |
| | | <i>Subtotal</i> | | 24,892,889.85 | 403,519.92 | 3,181,565.28 | 15,672,440.92 | 5,635,363.73 | | |

LOCAL TAX APPROPRIATIONS

| Fiscal | | Title | Available Funds | Encumbered | Current Year Expensed | Prior Year Expensed | Remaining Dollars | | |
|--------|-------|-----------------------|-----------------|------------|-----------------------|---------------------|-------------------|---------|---------|
| Year | APPR | | | | | | | Percent | Percent |
| 2017 | 91000 | Debt Service | 1,074,074.77 | - | 368,111.31 | - | 705,963.46 | 65.73% | 34.27% |
| 2017 | 91001 | Debt Service - County | 1,863,695.50 | - | - | - | 1,863,695.50 | 100.00% | 0.00% |
| 2017 | 91003 | Debt Service - County | 3,833.00 | - | - | - | 3,833.00 | 100.00% | 0.00% |
| 2017 | 91050 | Tuition | 1,486,148.21 | - | 370,086.88 | - | 1,116,061.33 | 75.10% | 24.90% |
| 2017 | 91051 | TUITION ILC - 1 | 60,600.00 | - | 54,092.44 | - | 6,507.56 | 10.74% | 89.26% |
| 2017 | 91062 | Tuition - Level IV | 139,800.00 | - | 149,850.75 | - | (10,050.75) | -7.19% | 107.19% |
| 2013 | 91150 | MCI - Hold | 5,794.41 | - | - | - | 5,794.41 | 100.00% | 0.00% |
| 2014 | 91150 | MCI - Hold | - | - | - | - | - | #DIV/0! | #DIV/0! |
| 2016 | 91150 | MCI - Hold | 17,518.49 | - | - | - | 17,518.49 | 100.00% | 0.00% |
| 2017 | 91150 | MCI - Hold | 84,519.17 | - | - | - | 84,519.17 | 100.00% | 0.00% |
| 2010 | 91151 | MCI - Local | 117,565.94 | - | - | 117,565.94 | - | 0.00% | 100.00% |
| 2011 | 91151 | MCI - Local | 139,225.36 | - | - | 139,225.36 | - | 0.00% | 100.00% |
| 2012 | 91151 | MCI - Local | 190,310.69 | - | - | 190,310.69 | - | 0.00% | 100.00% |

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| Fiscal | | Title | End Date | Available Funds | Encumbered | Current Year Expended | Prior Year Expended | Remaining Dollars | Percent | Percent | |
|-----------------|-------|------------------------|----------|-----------------|------------|-----------------------|---------------------|-------------------|-----------|---------|--|
| Year | APPR | | | | | | | | Remaining | Spent | |
| 2013 | 91151 | MCI - Local | 06/30/16 | 194,313.00 | - | - | 194,300.63 | 12.37 | 0.01% | 99.99% | |
| 2014 | 91151 | MCI - Local | 06/30/17 | 201,643.28 | - | 10,482.41 | 190,793.02 | 367.85 | 0.18% | 99.82% | |
| 2015 | 91151 | MCI - Local | 06/30/17 | 186,499.00 | 6,476.40 | 89,938.85 | 73,361.73 | 16,722.02 | 8.97% | 91.03% | |
| 2016 | 91151 | MCI - Local | 06/30/18 | 186,000.00 | 51,736.20 | 915.31 | - | 133,348.49 | 71.69% | 28.31% | |
| 2017 | 91151 | MCI - Local | 06/30/19 | 181,960.00 | - | - | - | 181,960.00 | 100.00% | 0.00% | |
| 2009 | 91152 | MCI - Local Voc Ed Equ | 06/30/12 | 223.04 | - | - | - | 223.04 | 100.00% | 0.00% | |
| 2013 | 91152 | MCI - Local Voc Ed Equ | 06/30/16 | 892.00 | - | - | 880.93 | 11.07 | 1.24% | 98.76% | |
| 2014 | 91152 | MCI - Local Voc Ed Equ | 06/30/16 | 826.00 | - | - | 776.12 | 49.88 | 6.04% | 93.96% | |
| 2015 | 91152 | MCI - Local Voc Ed Equ | 06/30/16 | 780.00 | - | - | 279.33 | 500.67 | 64.19% | 35.81% | |
| 2016 | 91152 | MCI - Local Voc Ed Equ | 06/30/18 | 835.00 | - | - | - | 835.00 | 100.00% | 0.00% | |
| 2017 | 91152 | MCI - Local Voc Ed Equ | 06/30/19 | 955.00 | - | - | - | 955.00 | 100.00% | 0.00% | |
| 2012 | 91154 | MCI - Asbestos | 06/30/14 | 569.05 | - | - | - | 569.05 | 100.00% | 0.00% | |
| 2017 | 91210 | Match Tax - Tech | 06/30/17 | 175,442.20 | - | 30,716.00 | - | 144,726.20 | 82.49% | 17.51% | |
| 2017 | 91212 | Match Tax - Math | 06/30/17 | 268,706.47 | - | 146,331.13 | - | 122,375.34 | 45.54% | 54.46% | |
| 2017 | 91214 | Match Tax - Extra Time | 06/30/17 | 334,502.12 | - | 125,882.38 | - | 208,619.74 | 62.37% | 37.63% | |
| 2017 | 91215 | Match Tax Hold | 06/30/17 | 20,301.98 | - | - | - | 20,301.98 | 100.00% | 0.00% | |
| <i>Subtotal</i> | | | | 6,937,533.68 | 58,212.60 | 1,346,407.46 | 907,493.75 | 4,625,419.87 | | | |

DECC LOCAL APPROPRIATIONS

| Fiscal | | Title | End Date | Available Funds | Encumbered | Current Year Expended | Prior Year Expended | Remaining Dollars | Percent | Percent | |
|-----------------|-------|------------------------|----------|-----------------|------------|-----------------------|---------------------|-------------------|---------|---------|-----------|
| Year | APPR | | | | | | | | | | Remaining |
| 2017 | 91401 | EXC - Cap Early Choice | 06/30/17 | 208,007.33 | - | 177,287.56 | - | 30,719.77 | 14.77% | 85.23% | |
| 2016 | 91402 | EXC - DECC | 06/30/17 | 95,596.59 | - | 860.28 | 94,632.05 | 104.26 | 0.11% | 99.89% | |
| 2017 | 91402 | EXC - DECC | 06/30/17 | 72,140.64 | - | 15,347.04 | - | 56,793.60 | 78.73% | 21.27% | |
| 2017 | 91403 | EXC - Delcare | 06/30/17 | 322,126.04 | - | 110,664.87 | - | 211,461.17 | 65.65% | 34.35% | |
| 2016 | 91404 | EXC - Early Choices | 06/30/17 | 180,494.19 | 2,756.25 | 12,675.00 | 165,062.94 | - | 0.00% | 100.00% | |
| 2017 | 91404 | EXC - Early Choices | 06/30/17 | 218,402.11 | 73,601.25 | 82,625.71 | - | 62,175.15 | 28.47% | 71.53% | |
| 2017 | 91405 | EXC - Early Choices Fe | 06/30/17 | 640.71 | - | - | - | 640.71 | 100.00% | 0.00% | |
| 2017 | 91406 | EXC - Early Choices Sp | 06/30/17 | - | - | - | - | - | #DIV/0! | #DIV/0! | |
| 2016 | 91407 | EXC - Early Head Start | 06/30/17 | 440,489.97 | - | 382.00 | 440,101.97 | 6.00 | 0.00% | 100.00% | |
| 2017 | 91407 | EXC - Early Head Start | 06/30/17 | 374,047.16 | - | 278,162.60 | - | 95,884.56 | 25.63% | 74.37% | |
| 2017 | 91412 | EXC - EC01 | 06/30/17 | 79,854.08 | - | 68,711.90 | - | 11,142.18 | 13.95% | 86.05% | |
| 2017 | 91417 | EXC - Part C Assessmen | 06/30/17 | 4,930.36 | - | 3,818.12 | - | 1,112.24 | 22.56% | 77.44% | |
| 2017 | 91418 | EXC - Part C Intervent | 06/30/17 | 16,543.40 | - | 10,106.25 | - | 6,437.15 | 38.91% | 61.09% | |
| 2017 | 91419 | EXC - Puckett/DHSS | 06/30/17 | 46,882.49 | - | 33,885.34 | - | 12,997.15 | 27.72% | 72.28% | |
| 2017 | 91421 | EXC - Relate | 06/30/17 | 5,145.00 | - | 4,627.10 | - | 517.90 | 10.07% | 89.93% | |
| 2014 | 99801 | Delaware Readiness Tea | 06/30/19 | 1,120,332.42 | - | 67,529.85 | 1,045,074.40 | 7,728.17 | 0.69% | 99.31% | |
| <i>Subtotal</i> | | | | 3,185,632.49 | 76,357.50 | 866,683.62 | 1,744,871.36 | 497,720.01 | | | |

GRAND TOTAL

| | | | | |
|----------------------|-------------------|---------------------|----------------------|----------------------|
| 35,016,056.02 | 538,090.02 | 5,394,656.36 | 18,324,806.03 | 10,758,503.61 |
|----------------------|-------------------|---------------------|----------------------|----------------------|