

LAKE FOREST SCHOOL DISTRICT  
MONTHLY LOCAL FUNDS REPORT  
JANUARY 31, 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	731,690.11	-	573,122.53	-	158,567.58	21.67%	78.33%
2017	91101	Cafeteria - Equipment	06/30/17	243,533.75	-	105,236.24	-	138,297.51	56.79%	43.21%
2017	91102	Cafeteria - Salaries	06/30/17	708,894.55	-	286,858.68	-	422,035.87	59.53%	40.47%
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	67.56	0.06	4,588,646.92	-	0.00%	100.00%
2015	98000	Local Funds	06/30/17	4,718,342.93	3,165.95	3,537.09	4,711,639.89	-	0.00%	100.00%
2016	98000	Local Funds	06/30/17	4,650,420.32	35,388.26	18,798.93	4,594,395.11	1,838.02	0.04%	99.96%
2017	98000	Local Funds	06/30/17	4,940,652.84	334,381.15	1,126,682.61	-	3,479,589.08	70.43%	29.57%
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	351,760.16	1,253.58	15,809.34	-	334,697.24	95.15%	4.85%
2017	98029	E Rate	06/30/17	85,661.06	-	57,300.00	-	28,361.06	33.11%	66.89%
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	27,843.56	272,258.50	1,020,088.24	10,793.08	0.81%	99.19%
2017	98031	Indirect Cost	06/30/17	215,572.41	2,341.00	184,049.52	-	29,181.89	13.54%	86.46%
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	65,873.73	-	6,273.28	-	59,600.45	90.48%	9.52%
2017	98179	Credit Recovery	06/30/17	20,000.00	-	11,480.05	-	8,519.95	42.60%	57.40%
2017	98183	Pool Activities	06/30/17	242,420.26	-	275.00	-	242,145.26	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	60,108.42	-	81,928.48	-	(21,820.06)	-36.30%	136.30%
		<i>Subtotal</i>		24,584,502.43	404,441.06	2,779,002.40	15,672,440.92	5,728,618.05		

**LOCAL TAX APPROPRIATIONS**

Fiscal		Title	Available Funds	Encumbered	Current Year Expensed	Prior Year Expensed	Remaining Dollars		
Year	APPR							Percent	Percent
2017	91000	Debt Service	1,057,880.22	-	360,520.76	-	697,359.46	65.92%	34.08%
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	1,456,505.71	2,582.60	330,950.12	-	1,122,972.99	77.10%	22.90%
2017	91051	TUITION ILC - 1	60,600.00	-	47,721.98	-	12,878.02	21.25%	78.75%
2017	91062	Tuition - Level IV	139,800.00	-	129,145.88	-	10,654.12	7.62%	92.38%
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	82,832.86	-	-	-	82,832.86	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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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	7,241.50	85,668.60	73,361.73	20,227.17	10.85%	89.15%	
2016	91151	MCI - Local	06/30/18	186,000.00	-	-	-	186,000.00	100.00%	0.00%	
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	173,682.97	-	30,716.00	-	142,966.97	82.31%	17.69%	
2017	91212	Match Tax - Math	06/30/17	267,029.29	-	129,623.25	-	137,406.04	51.46%	48.54%	
2017	91214	Match Tax - Extra Time	06/30/17	332,925.20	-	124,268.12	-	208,657.08	62.67%	37.33%	
2017	91215	Match Tax Hold	06/30/17	20,301.98	-	-	-	20,301.98	100.00%	0.00%	
<i>Subtotal</i>				6,884,996.99	9,824.10	1,249,097.12	907,493.75	4,718,582.02			

**DECC LOCAL APPROPRIATIONS**

Fiscal		Title	End Date	Available Funds	Encumbered	Current Year Expensed	Prior Year Expensed	Remaining Dollars			
Year	APPR										
2017	91401	EXC - Cap Early Choice	06/30/17	208,007.33	-	160,738.25	-	47,269.08	22.72%	77.28%	
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	307,326.04	-	92,184.99	-	215,141.05	70.00%	30.00%	
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	89,231.25	64,946.84	-	64,224.02	29.41%	70.59%	
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	296,120.23	-	245,934.32	-	50,185.91	16.95%	83.05%	
2017	91412	EXC - EC01	06/30/17	69,224.08	-	57,582.79	-	11,641.29	16.82%	83.18%	
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	31,882.49	-	28,556.89	-	3,325.60	10.43%	89.57%	
2017	91421	EXC - Relate	06/30/17	4,624.00	-	4,108.70	-	515.30	11.14%	88.86%	
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>				3,066,754.56	91,987.50	764,771.32	1,744,871.36	465,124.38			

**GRAND TOTAL**

<b>34,536,253.98</b>	<b>506,252.66</b>	<b>4,792,870.84</b>	<b>18,324,806.03</b>	<b>10,912,324.45</b>
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