

LAKE FOREST SCHOOL DISTRICT
MONTHLY LOCAL FUNDS REPORT
DECEMBER 31, 2016

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	578,849.01	-	463,032.15	-	115,816.86	20.01%	79.99%
2017	91101	Cafeteria - Equipment	06/30/17	243,533.75	81,572.70	23,103.44	-	138,857.61	57.02%	42.98%
2017	91102	Cafeteria - Salaries	06/30/17	552,868.45	-	250,238.68	-	302,629.77	54.74%	45.26%
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	3,187.46	3,515.58	4,711,639.89	-	0.00%	100.00%
2016	98000	Local Funds	06/30/17	4,650,420.32	37,135.58	17,051.61	4,594,395.11	1,838.02	0.04%	99.96%
2017	98000	Local Funds	06/30/17	4,956,637.17	280,866.15	952,667.21	-	3,723,103.81	75.11%	24.89%
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	348,708.16	1,389.16	13,729.18	-	333,589.82	95.66%	4.34%
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	40,880.22	259,221.84	1,020,088.24	10,793.08	0.81%	99.19%
2017	98031	Indirect Cost	06/30/17	209,225.64	2,341.00	179,306.11	-	27,578.53	13.18%	86.82%
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	-	2,666.29	-	2,956.54	52.58%	47.42%
2017	98178	Facilities Rental	06/30/17	65,502.85	-	5,973.82	-	59,529.03	90.88%	9.12%
2017	98179	Credit Recovery	06/30/17	20,000.00	-	10,833.39	-	9,166.61	45.83%	54.17%
2017	98183	Pool Activities	06/30/17	241,500.26	-	275.00	-	241,225.26	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	48,088.45	-	71,004.68	-	(22,916.23)	-47.65%	147.65%
<i>Subtotal</i>				24,268,909.94	447,439.83	2,342,564.84	15,672,440.92	5,806,464.35		

LOCAL TAX APPROPRIATIONS

Fiscal		Title	Available Funds	Encumbered	Current Year Expensed	Prior Year Expensed	Remaining Dollars		
Year	APPR							Percent	Percent
2017	91000	Debt Service	1,050,973.84	-	282,573.43	-	768,400.41	73.11%	26.89%
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	1,483,546.53	4,467.20	281,500.61	-	1,197,578.72	80.72%	19.28%
2017	91051	TUITION ILC - 1	60,600.00	-	41,352.89	-	19,247.11	31.76%	68.24%
2017	91062	Tuition - Level IV	109,800.00	-	108,440.90	-	1,359.10	1.24%	98.76%
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	81,915.23	-	-	-	81,915.23	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	19.96	10,482.41	190,793.02	347.89	0.17%	99.83%	
2015	91151	MCI - Local	06/30/17	186,499.00	8,031.40	75,655.76	73,361.73	29,450.11	15.79%	84.21%	
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	172,725.66	30,716.00	-	-	142,009.66	82.22%	17.78%	
2017	91212	Match Tax - Math	06/30/17	266,116.62	-	112,915.09	-	153,201.53	57.57%	42.43%	
2017	91214	Match Tax - Extra Time	06/30/17	332,067.09	-	123,966.64	-	208,100.45	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>				6,871,485.71	43,234.56	1,036,887.73	907,493.75	4,883,869.67			

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	156,519.83	-	143,311.40	-	13,208.43	8.44%	91.56%	
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	72,040.64	-	14,892.82	-	57,147.82	79.33%	20.67%	
2017	91403	EXC - Delcare	06/30/17	269,326.04	-	72,577.27	-	196,748.77	73.05%	26.95%	
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	101,510.33	46,151.52	-	70,740.26	32.39%	67.61%	
2017	91405	EXC - Early Choices Fe	06/30/17	40,640.71	-	-	-	40,640.71	100.00%	0.00%	
2017	91406	EXC - Early Choices Sp	06/30/17	11,487.50	-	-	-	11,487.50	100.00%	0.00%	
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	257,587.32	-	210,383.08	-	47,204.24	18.33%	81.67%	
2017	91412	EXC - EC01	06/30/17	54,104.08	-	47,506.03	-	6,598.05	12.20%	87.80%	
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	-	23,382.58	-	8,499.91	26.66%	73.34%	
2017	91421	EXC - Relate	06/30/17	3,742.00	-	3,620.63	-	121.37	3.24%	96.76%	
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>				2,974,119.65	104,266.58	657,196.83	1,744,871.36	467,784.88			

GRAND TOTAL

34,114,515.30	594,940.97	4,036,649.40	18,324,806.03	11,158,118.90
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