

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

**LOCAL APPROPRIATIONS**

Fiscal		Title	End Date	Available Funds	Encumbered	Current Year Expended	Prior Year Expended	Remaining Dollars	Percent	Percent
Year	APPR								Remaining	Spent
2017	91100	Cafeteria	06/30/17	562,070.10	-	238,184.28	-	323,885.82	57.62%	42.38%
2017	91101	Cafeteria - Equipment	06/30/17	243,533.75	81,572.70	22,679.62	-	139,281.43	57.19%	42.81%
2017	91102	Cafeteria - Salaries	06/30/17	308,509.23	-	166,664.29	-	141,844.94	45.98%	54.02%
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	-	4,588,646.92	0.06	0.00%	100.00%
2015	98000	Local Funds	06/30/17	4,718,342.93	3,558.92	3,119.18	4,711,639.89	24.94	0.00%	100.00%
2016	98000	Local Funds	06/30/17	4,650,420.32	42,448.05	10,587.78	4,594,395.11	2,989.38	0.06%	99.94%
2017	98000	Local Funds	06/30/17	4,553,312.04	191,761.52	153,257.43	-	4,208,293.09	92.42%	7.58%
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	339,746.42	1,389.16	9,696.32	-	328,660.94	96.74%	3.26%
2017	98029	E Rate	06/30/17	66,589.09	57,300.00	-	-	9,289.09	13.95%	86.05%
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	67,169.57	234,857.49	1,020,088.24	8,868.08	0.67%	99.33%
2017	98031	Indirect Cost	06/30/17	193,698.04	2,341.00	167,818.30	-	23,538.74	12.15%	87.85%
2017	98041	CSCRIP	06/30/17	782,192.41	-	-	-	782,192.41	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	5,042.83	-	2,343.90	-	2,698.93	53.52%	46.48%
2017	98178	Facilities Rental	06/30/17	62,400.36	-	3,908.08	-	58,492.28	93.74%	6.26%
2017	98179	Credit Recovery	06/30/17	20,000.00	-	8,839.42	-	11,160.58	55.80%	44.20%
2017	98183	Pool Activities	06/30/17	237,655.26	-	-	-	237,655.26	100.00%	0.00%
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	23,486.33	-	49,157.10	-	(25,670.77)	-109.30%	209.30%
		<i>Subtotal</i>		23,526,971.90	447,608.48	1,103,758.99	15,672,440.92	6,303,163.51		

**LOCAL TAX APPROPRIATIONS**

Fiscal		Title	Available Funds	Encumbered	Current Year Expended	Prior Year Expended	Remaining Dollars		
Year	APPR							Percent	Percent
2017	91000	Debt Service	1,004,008.37	-	282,573.43	-	721,434.94	71.86%	28.14%
2017	91001	Debt Service - County	1,739,640.98	-	-	-	1,739,640.98	100.00%	0.00%
2017	91003	Debt Service - County	3,833.00	-	-	-	3,833.00	100.00%	0.00%
2017	91050	Tuition	1,422,214.32	8,445.80	200,558.53	-	1,213,209.99	85.30%	14.70%
2017	91051	TUITION ILC - 1	40,600.00	-	25,193.07	-	15,406.93	37.95%	62.05%
2017	91062	Tuition - Level IV	79,800.00	-	67,473.24	-	12,326.76	15.45%	84.55%
2013	91150	MCI - Hold	188,709.41	-	-	-	188,709.41	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	75,598.98	-	-	-	75,598.98	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	8,165.00	57,656.11	73,361.73	47,316.16	25.37%	74.63%	
2016	91151	MCI - Local	06/30/18	186,000.00	-	-	-	186,000.00	100.00%	0.00%	
2017	91151	MCI - Local	06/30/19	-	-	-	-	-	#DIV/0!	#DIV/0!	
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	-	-	-	-	-	#DIV/0!	#DIV/0!	
2012	91154	MCI - Asbestos	06/30/14	569.05	-	-	-	569.05	100.00%	0.00%	
2017	91210	Match Tax - Tech	06/30/17	166,115.59	-	-	-	166,115.59	100.00%	0.00%	
2017	91212	Match Tax - Math	06/30/17	259,811.01	-	76,478.57	-	183,332.44	70.56%	29.44%	
2017	91214	Match Tax - Extra Time	06/30/17	326,156.77	-	123,105.06	-	203,051.71	62.26%	37.74%	
2017	91215	Match Tax Hold	06/30/17	20,301.98	-	-	-	20,301.98	100.00%	0.00%	
<i>Subtotal</i>				6,563,991.26	16,630.76	843,520.42	907,493.75	4,796,346.33			

**DECC LOCAL APPROPRIATIONS**

Fiscal		Title	End Date	Available Funds	Encumbered	Current Year Expensed	Prior Year Expensed	Remaining Dollars	Percent	Percent	
Year	APPR										Remaining
2017	91401	EXC - Cap Early Choice	06/30/17	156,519.83	-	106,388.10	-	50,131.73	32.03%	67.97%	
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	71,740.64	-	15,841.91	-	55,898.73	77.92%	22.08%	
2017	91403	EXC - Early Choices	06/30/17	255,326.04	-	46,644.10	-	208,681.94	81.73%	18.27%	
2016	91404	EXC - Early Choices	06/30/17	180,494.19	5,856.25	9,575.00	165,062.94	-	0.00%	100.00%	
2017	91404	EXC - Early Choices	06/30/17	218,402.11	130,779.08	13,462.40	-	74,160.63	33.96%	66.04%	
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	128,418.64	-	147,440.45	-	(19,021.81)	-14.81%	114.81%	
2017	91412	EXC - EC01	06/30/17	29,509.08	-	25,970.01	-	3,539.07	11.99%	88.01%	
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	16,882.49	-	13,645.72	-	3,236.77	19.17%	80.83%	
2017	91421	EXC - Puckett/DHSS	06/30/17	2,425.00	-	728.59	-	1,696.41	69.96%	30.04%	
2014	99801	Delaware Readiness Tea	06/30/19	1,120,079.88	-	54,327.98	1,045,074.40	20,677.50	1.85%	98.15%	
<i>Subtotal</i>				2,789,486.43	136,635.33	449,190.91	1,744,871.36	458,788.83			

**GRAND TOTAL**

<b>32,880,449.59</b>	<b>600,874.57</b>	<b>2,396,470.32</b>	<b>18,324,806.03</b>	<b>11,558,298.67</b>
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