

LAKE FOREST SCHOOL DISTRICT  
MONTHLY LOCAL FUNDS REPORT  
APRIL 30, 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	1,298,278.99	-	1,062,388.13	-	235,890.86	18.17%	81.83%
2017	91101	Cafeteria - Equipment	06/30/17	243,533.75	-	108,456.81	-	135,076.94	55.47%	44.53%
2017	91102	Cafeteria - Salaries	06/30/17	708,894.55	-	456,714.67	-	252,179.88	35.57%	64.43%
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	12,542.01	-	5,542.55	-	6,999.46	55.81%	44.19%
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	2,977.82	3,667.24	4,711,639.89	57.98	0.00%	100.00%
2016	98000	Local Funds	06/30/17	4,650,420.32	23,945.68	32,079.53	4,594,395.11	-	0.00%	100.00%
2017	98000	Local Funds	06/30/17	5,201,864.71	181,711.96	3,426,522.72	-	1,593,630.03	30.64%	69.36%
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	357,448.45	694.58	24,518.57	-	332,235.30	92.95%	7.05%
2017	98029	E Rate	06/30/17	85,661.06	-	65,246.37	-	20,414.69	23.83%	76.17%
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	6,617.17	286,763.27	1,020,088.24	17,514.70	1.32%	98.68%
2017	98031	Indirect Cost	06/30/17	204,037.02	-	204,464.01	-	(426.99)	-0.21%	100.21%
2017	98041	CSCRIP	06/30/17	583,976.27	-	-	-	583,976.27	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	69,173.13	-	8,990.55	-	60,182.58	87.00%	13.00%
2017	98179	Credit Recovery	06/30/17	20,000.00	-	15,479.72	-	4,520.28	22.60%	77.40%
2017	98183	Pool Activities	06/30/17	245,347.26	-	275.00	-	245,072.26	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	96,322.48	-	120,161.77	-	(23,839.29)	-24.75%	124.75%
<i>Subtotal</i>				25,253,056.54	215,949.87	5,855,669.82	15,672,440.92	3,508,995.93		

**LOCAL TAX APPROPRIATIONS**

Fiscal		Title	End Date	Available Funds	Encumbered	Current Year Expensed	Prior Year Expensed	Remaining Dollars	Percent	Percent
Year	APPR								Remaining	Spent
2017	91000	Debt Service	06/30/17	1,095,190.60	-	745,259.96	-	349,930.64	31.95%	68.05%
2017	91001	Debt Service - County	06/30/17	1,863,695.50	-	-	-	1,863,695.50	100.00%	0.00%
2017	91003	Debt Service - County	06/30/17	3,833.00	-	-	-	3,833.00	100.00%	0.00%
2017	91050	Tuition	06/30/17	1,810,651.66	-	1,605,752.22	-	204,899.44	11.32%	88.68%
2017	91051	TUITION ILC - 1	06/30/17	75,600.00	-	72,853.26	-	2,746.74	3.63%	96.37%
2017	91062	Tuition - Level IV	06/30/17	194,800.00	-	199,986.74	-	(5,186.74)	-2.66%	102.66%
2013	91150	MCI - Hold	06/30/13	5,794.41	-	-	-	5,794.41	100.00%	0.00%
2016	91150	MCI - Hold	06/30/18	17,518.49	-	-	-	17,518.49	100.00%	0.00%
2017	91150	MCI - Hold	06/30/19	85,230.40	-	-	-	85,230.40	100.00%	0.00%
2010	91151	MCI - Local	06/30/14	117,565.94	-	-	117,565.94	-	0.00%	100.00%
2011	91151	MCI - Local	06/30/15	139,225.36	-	-	139,225.36	-	0.00%	100.00%
2012	91151	MCI - Local	06/30/16	190,310.69	-	-	190,310.69	-	0.00%	100.00%

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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	6,282.10	95,526.69	73,361.73	11,328.48	6.07%	93.93%	
2016	91151	MCI - Local	06/30/18	186,000.00	7,009.07	52,108.43	-	126,882.50	68.22%	31.78%	
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	176,184.19	1,312.00	30,716.00	-	144,156.19	81.82%	18.18%	
2017	91212	Match Tax - Math	06/30/17	269,413.86	-	188,086.70	-	81,327.16	30.19%	69.81%	
2017	91214	Match Tax - Extra Time	06/30/17	335,167.22	-	139,696.63	-	195,470.59	58.32%	41.68%	
2017	91215	Match Tax Hold	06/30/17	27,555.19	-	-	-	27,555.19	100.00%	0.00%	
<i>Subtotal</i>				7,363,231.88	14,603.17	3,140,469.04	907,493.75	3,300,665.92			

**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	208,007.33	-	171,276.40	-	36,730.93	17.66%	82.34%	
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	72,513.14	-	15,775.91	-	56,737.23	78.24%	21.76%	
2017	91403	EXC - Delcare	06/30/17	350,126.04	15,282.45	152,268.76	-	182,574.83	52.15%	47.85%	
2016	91404	EXC - Early Choices	06/30/17	180,494.19	1,912.50	13,518.75	165,062.94	-	0.00%	100.00%	
2017	91404	EXC - Early Choices	06/30/17	578,898.30	81,773.75	121,653.50	-	375,471.05	64.86%	35.14%	
2017	91405	EXC - Early Choices Fe	06/30/17	4,805.91	-	-	-	4,805.91	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	412,995.07	-	359,665.14	-	53,329.93	12.91%	87.09%	
2017	91412	EXC - EC01	06/30/17	105,563.08	-	98,203.19	-	7,359.89	6.97%	93.03%	
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	-	47,839.11	-	(956.62)	-2.04%	102.04%	
2017	91421	EXC - Relate	06/30/17	6,480.00	-	6,509.75	-	(29.75)	-0.46%	100.46%	
2014	99801	Delaware Readiness Tea	06/30/19	1,112,604.25	-	67,529.85	1,045,074.40	-	0.00%	100.00%	
<i>Subtotal</i>				3,636,930.12	98,968.70	1,069,407.01	1,744,871.36	723,683.05			

**GRAND TOTAL**

<b>36,253,218.54</b>	<b>329,521.74</b>	<b>10,065,545.87</b>	<b>18,324,806.03</b>	<b>7,533,344.90</b>
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