



Revenue Report - As of April 30, 2021

	Budget	Received	Anticipated Receipts	Percent Received
State Funds				
Formula Salaries & OEC's	\$ 26,400,000.00	\$ 23,306,917.71	\$ 2,418,000.00	88%
Cafeteria Salaries	\$ 568,553.00	\$ 568,553.00	\$ -	100%
Division II, AOC	\$ 155,160.00	\$ 220,221.12	\$ -	142%
One-Time Enrollment (99%)	\$ 224,658.00	\$ 224,657.76	\$ -	100%
Division II, AOC - Voc	\$ 66,518.00	\$ 15,310.76	\$ -	23%
Division II, Energy	\$ 634,823.00	\$ 634,823.00	\$ -	100%
Division III, Equalization	\$ 5,531,516.00	\$ 5,544,551.00	\$ -	100%
State Transportation	\$ 2,318,163.00	\$ 2,319,748.63	\$ -	100%
Related Services	\$ 75,000.00	\$ 75,086.60	\$ -	100%
Drivers Ed.	\$ 11,762.00	\$ 11,762.00	\$ -	100%
Unique Alternatives	\$ 406,591.00	\$ 406,591.26	\$ -	100%
Professional Development	\$ 39,126.00	\$ 39,126.00	\$ -	100%
Minor Capital Improvements	\$ 319,422.00	\$ 319,422.00	\$ -	100%
Educational Sustainment Fund	\$ 665,642.00	\$ 665,642.00	\$ -	100%
Technology Block Grant	\$ 89,084.00	\$ 89,084.00	\$ -	100%
Student Success Block Grant	\$ 218,966.00	\$ 218,966.00	\$ -	100%
School Improvement	\$ 100,000.00	\$ 100,000.00	\$ -	100%
Opportunity Grant	\$ 456,579.00	\$ 456,580.00	\$ -	100%
Other State Revenue	\$ 315,000.00	\$ 236,325.01	\$ 84,993.79	75%
Total State Funds	\$ 38,596,563.00	\$ 35,453,367.85	\$ 2,502,993.79	92%
Local Funds				
Current Expense Tax Receipts	\$ 4,923,000.00	\$ 4,906,038.35	\$ 16,961.65	100%
Debt Service Tax Receipts	\$ 479,800.00	\$ 474,803.37	\$ 4,996.63	99%
Debt Service - Impact Fee	\$ 250,000.00	\$ 185,721.78	\$ 64,278.22	74%
Tuition Tax Receipts	\$ 2,150,000.00	\$ 2,147,550.67	\$ 2,449.33	100%
Minor Capital Tax Receipts	\$ 212,948.00	\$ 199,587.57	\$ 13,360.43	94%
Technology Maintenance Match	\$ 98,000.00	\$ 94,149.89	\$ 3,850.11	96%
Donations	\$ -	\$ 453.84	\$ -	
Other Match Tax Receipts	\$ 400,000.00	\$ 387,221.93	\$ 12,778.07	97%
Other Local Revenue	\$ 440,000.00	\$ 460,442.59	\$ -	105%
Total Local Funds	\$ 8,953,748.00	\$ 8,855,969.99	\$ 118,674.44	99%
Federal Funds				
IDEA	\$ 901,908.00	\$ 901,908.00	\$ (21,772.00)	100%
Title I-II	\$ 2,246,096.00	\$ 2,248,213.00	-	100%
Title III	\$ 488.00	\$ 488.00	\$ -	100%
Perkins	\$ 121,324.00	\$ 131,324.00	\$ 487.00	108%
Total Federal Funds	\$ 3,269,816.00	\$ 3,281,933.00	\$ (21,285.00)	100%
Total Discretionary Funds	\$ 12,344,060.00	\$ 12,122,304.07	\$ 101,955.44	98%
Grand Total All Funds	\$ 50,820,127.00	\$ 47,591,270.84	\$ 2,600,383.23	94%
Discretionary Revenue - Ties to Budget				

* At this time last year, the District had received 98% overall.



Expenditure Report - As of April 30, 2021

Operating Unit	Budgeted Amount	Encumbered	Expended	Budget Remaining	% Remaining
Discretionary Funds					
99900000 - Board of Education	\$ 32,000.00	\$ -	\$ 29,698.15	\$ 2,301.85	7%
99900100 - Legal Services	\$ 50,000.00	\$ 4,656.31	\$ 12,836.53	\$ 32,507.16	65%
99900200 - Strategic Plan	\$ 30,000.00	\$ -	\$ 952.25	\$ 29,047.75	97%
99910100 - Superintendent	\$ 50,000.00	\$ -	\$ 13,099.00	\$ 36,901.00	74%
99920000 - Instructional Support Cadres	\$ 6,000.00	\$ -	\$ 1,869.56	\$ 4,130.44	69%
99920100 - School Resource Officer	\$ 149,250.00	\$ -	\$ 114,478.47	\$ 34,771.53	23%
99920300 - ESL	\$ 2,500.00	\$ -	\$ 12.64	\$ 2,487.36	99%
99920400 - K-11 Assessment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%
99920600 - 1:1 Technology Initiative	\$ 176,000.00	\$ 900.00	\$ 106,359.86	\$ 68,740.14	39%
99920700 - Athletics - W.T. Chipman Middle School	\$ 30,000.00	\$ -	\$ 15,082.59	\$ 14,917.41	50%
99920700 - Athletics - Lake Forest High School	\$ 110,000.00	\$ 25,423.70	\$ 66,855.55	\$ 17,720.75	16%
99921000 - Support Services	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%
99921000 - IRC	\$ 10,500.00	\$ 3,882.70	\$ 2,509.30	\$ 4,108.00	39%
99921050 - Special Education	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100%
99930300 - Acceleration	\$ 10,875.00	\$ -	\$ 1,874.32	\$ 9,000.68	83%
99930300 - "504" Emergency Funds	\$ 3,625.00	\$ -	\$ -	\$ 3,625.00	100%
99940000 - Administrative Services	\$ 430,000.00	\$ 59,661.58	\$ 346,346.84	\$ 23,991.58	6%
99940050 - Spartan Strength and Conditioning Center	\$ 20,000.00	\$ -	\$ 8,308.92	\$ 11,691.08	58%
99940400 - Division III Local Salaries and OECs	\$ 10,039,000.00	\$ 20,516.22	\$ 8,377,892.61	\$ 1,640,591.17	16%
99940800 - Technology	\$ 100,000.00	\$ 7,585.85	\$ 55,448.70	\$ 36,965.45	37%
99940900 - Tuition Reimbursements	\$ 50,000.00	\$ -	\$ 49,994.21	\$ 5.79	0%
99950000 - Personnel Office	\$ 35,000.00	\$ -	\$ 7,866.35	\$ 27,133.65	78%
99960100 - Buildings and Grounds	\$ 175,000.00	\$ 32,405.58	\$ 88,372.78	\$ 54,221.64	31%
99960200 - Local Energy/Utilities	\$ 30,000.00	\$ 3,447.20	\$ 20,300.71	\$ 6,252.09	21%
99960200 - Water Sewer	\$ 77,000.00	\$ 7,326.20	\$ 34,467.34	\$ 35,206.46	46%
99960400 - Transportation	\$ 35,000.00	\$ -	\$ 33,792.59	\$ 1,207.41	3%
99960400 - Transportation 10% Match	\$ 285,000.00	\$ -	\$ 211,590.86	\$ 73,409.14	26%
99970650 - Visiting Teacher	\$ 2,000.00	\$ -	\$ 1,167.15	\$ 832.85	42%
99980000 - Summer Programming	\$ 10,000.00	\$ -	\$ 8,405.45	\$ 1,594.55	16%
99990060 - Curriculum	\$ 156,800.00	\$ -	\$ 26,695.52	\$ 130,104.48	83%
99990100 - Aquatics	\$ 40,000.00	\$ 3,080.82	\$ 25,024.64	\$ 11,894.54	30%
99990200 - Use of Facilities	\$ 4,500.00	\$ -	\$ 2,651.42	\$ 1,848.58	41%
99990600 - Homebound Instruction	\$ 15,000.00	\$ -	\$ 6,378.47	\$ 8,621.53	57%
99990970 - Inclusion/PBS	\$ 6,000.00	\$ -	\$ 107.91	\$ 5,892.09	98%

* At this time last year, the District had 19% remaining.



Expenditure Report - As of April 30, 2021

Operating Unit	Budgeted Amount	Encumbered	Expended	Budget Remaining	% Remaining
9150658A - East Elementary	\$ 34,968.00	\$ -	\$ 28,143.16	\$ 6,824.84	20%
9150660A - North Elementary	\$ 57,288.00	\$ 1,379.92	\$ 17,576.90	\$ 38,331.18	67%
9150662A - South Elementary	\$ 48,112.00	\$ 2,364.53	\$ 20,104.80	\$ 25,642.67	53%
9150664A - W.T. Chipman Middle School	\$ 111,972.00	\$ 23,451.99	\$ 48,869.97	\$ 39,650.04	35%
9150665A - Lake Forest High School	\$ 116,402.00	\$ 17,113.29	\$ 30,617.52	\$ 68,671.19	59%
9150665B - Lake Forest High School Credit Recovery "Twilight Program"	\$ 10,000.00	\$ -	\$ 4,312.24	\$ 5,687.76	57%
9150669A - Central Elementary	\$ 77,004.00	\$ 3,682.20	\$ 23,984.68	\$ 49,337.12	64%
Total Discretionary Funds	\$ 12,671,796.00	\$ 216,878.09	\$ 9,844,049.96	\$ 2,610,867.95	21%

Non-Discretionary Funds					
99940200 - Division I Salaries	\$ 26,400,000.00	\$ -	\$ 21,246,079.51	\$ 5,153,920.49	20%
99940300 - Division II Vocational - W.T. Chipman Middle School	\$ 17,467.26	\$ 230.69	\$ 8,492.90	\$ 8,743.67	50%
99940300 - Division II Vocational - Lake Forest High School	\$ 49,050.74	\$ 3,531.41	\$ 12,385.82	\$ 33,133.51	68%
99960200 - Division II Energy	\$ 634,823.00	\$ 233,394.14	\$ 208,224.51	\$ 193,204.35	30%
99960300 - State Transportation	\$ 2,463,000.00	\$ -	\$ 1,838,992.08	\$ 624,007.92	25%
99920800 - Drivers Ed.	\$ 11,762.00	\$ -	\$ 9,292.98	\$ 2,469.02	21%
99930100 - Related Services	\$ 75,000.00	\$ -	\$ 24,099.00	\$ 50,901.00	68%
99920500 - Professional Development	\$ 39,126.00	\$ -	\$ 26,146.74	\$ 12,979.26	33%
99970000 - Debt Service	\$ 479,793.94	\$ -	\$ 479,793.94	\$ -	0%
99970020 - Tuition (Salaries)	\$ 550,000.00	\$ -	\$ 380,899.29	\$ 169,100.71	31%
99930200 - Tuition Payments Special School	\$ 1,600,000.00	\$ 51,069.64	\$ 902,747.39	\$ 646,182.97	40%
99920200 - Extra Time Programs	\$ 124,000.00	\$ -	\$ 129.84	\$ 123,870.16	100%
99970040 - Technology Match	\$ 98,000.00	\$ -	\$ 7,000.00	\$ 91,000.00	93%
99970200 - Minor Capital Improvements	\$ 532,370.00	\$ 149,440.16	\$ 11,217.18	\$ 371,712.66	70%
99940501 - Title I	\$ 2,246,096.00	\$ 15,348.05	\$ 724,572.83	\$ 1,506,175.12	67%
99940502 - Title II	\$ 488.00	\$ -	\$ -	\$ 488.00	100%
99940503 - IDEA	\$ 901,908.00	\$ -	\$ 146,672.77	\$ 755,235.23	84%
99940503 - Perkins	\$ 121,324.00	\$ -	\$ 4,253.00	\$ 117,071.00	96%
Total Non-Discretionary Funds	\$ 36,344,208.94	\$ 453,014.09	\$ 26,030,999.78	\$ 9,860,195.07	27%

Grand Total All Funds	\$ 49,016,004.94	\$ 669,892.18	\$ 35,875,049.74	\$ 12,471,063.02	25%
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