

Revenue Report - As of July 31, 2021

	Budget	Received	Anticipated Receipts	Percent Received
State Funds				
Formula Salaries & OEC's	\$ 27,300,000.00	\$ 23,189,319.00	\$ 4,110,681.00	85%
Cafeteria Salaries	\$ 550,000.00	\$ 511,698.00	\$ 38,302.00	93%
Division II, AOC	\$ 220,000.00	\$ 103,009.00	\$ 116,991.00	47%
Division II, AOC - Voc	\$ 67,000.00	\$ 49,889.00	\$ 17,111.00	74%
Division II, Energy	\$ 645,000.00	\$ 571,341.00	\$ 73,659.00	89%
Division III, Equalization	\$ 5,700,000.00	\$ 4,926,209.00	\$ 773,791.00	86%
State Transportation	\$ 2,600,000.00	\$ 1,278,778.00	\$ 1,321,222.00	49%
Related Services	\$ 50,000.00	\$ 67,578.00	\$ (17,578.00)	135%
Drivers Ed.	\$ 12,700.00	\$ 10,586.00	\$ 2,114.00	83%
Unique Alternatives	\$ 400,000.00	\$ 203,296.00	\$ 196,704.00	51%
Professional Development	\$ 40,000.00	\$ 19,114.00	\$ 20,886.00	48%
Minor Capital Improvements	\$ 336,740.00	\$ -	\$ 336,740.00	0%
Educational Sustainment Fund	\$ 686,000.00	\$ 599,078.00	\$ 86,922.00	87%
Technology Block Grant	\$ 90,000.00	\$ 80,177.00	\$ 9,823.00	89%
School Improvement	\$ 200,000.00	\$ -	\$ 200,000.00	0%
Opportunity Grant	\$ 744,292.00	\$ 694,673.00	\$ 49,619.00	93%
Opportunity Fund - Mental Health	\$ 244,034.00	\$ 122,017.00	\$ 122,017.00	50%
Other State Revenue	\$ 385,000.00	\$ -	\$ 84,993.79	0%
Total State Funds	\$ 40,270,766.00	\$ 32,426,762.00	\$ 7,543,997.79	81%
Local Funds				
Current Expense Tax Receipts	\$ 5,065,080.00	\$ -	\$ 5,065,080.00	0%
Debt Service Tax Receipts	\$ 490,000.00	\$ -	\$ 490,000.00	0%
Debt Service - Impact Fee	\$ 275,000.00	\$ -	\$ 275,000.00	0%
Tuition Tax Receipts	\$ 1,840,000.00	\$ -	\$ 1,840,000.00	0%
Minor Capital Tax Receipts	\$ 224,493.00	\$ -	\$ 224,493.00	0%
Technology Maintenance Match	\$ 102,800.00	\$ -	\$ 102,800.00	0%
Donations	\$ -	\$ -	\$ -	
Other Match Tax Receipts	\$ 475,300.00	\$ -	\$ 475,300.00	0%
Other Local Revenue	\$ 500,000.00	\$ 14,633.04	\$ 84,993.79	3%
Total Local Funds	\$ 8,972,673.00	\$ 14,633.04	\$ 8,557,666.79	0%
Federal Funds				
IDEA	\$ 901,908.00	\$ -	\$ 901,908.00	0%
Title I	\$ 2,246,096.00	\$ -	\$ 2,246,096.00	0%
Title II	\$ 488.00	\$ -	\$ 488.00	0%
Perkins	\$ 116,324.00	\$ -	\$ 116,324.00	0%
Total Federal Funds	\$ 3,264,816.00	\$ -	\$ 3,264,816.00	0%
Total Discretionary Funds	\$ 12,646,080.00	\$ 5,723,106.04	\$ 6,222,594.58	45%
Grand Total All Funds	\$ 52,508,255.00	\$ 32,441,395.04	\$ 19,366,480.58	62%
	Discretionary Revenue - Ties to Budget			

* At this time last year, the District had received 66% overall.



Revenue Report - As of July 31, 2021

Operating Unit	Budgeted Amount	Encumbered	Expended	Budget Remaining	% Remaining
Discretionary Funds					
99900000 - Board of Education	\$ 30,000.00	\$ 9,050.00	\$ 103.57	\$ 20,846.43	69%
99900100 - Legal Services	\$ 40,000.00	\$ -	\$ 81.60	\$ 39,918.40	100%
99900200 - Strategic Plan	\$ 30,000.00	\$ -	\$ 3,139.50	\$ 26,860.50	90%
99910100 - Superintendent	\$ 40,000.00	\$ -	\$ 6,822.97	\$ 33,177.03	83%
99920000 - Instructional Support Cadres	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%
99920100 - School Resource Officer	\$ 153,098.00	\$ -	\$ -	\$ 153,098.00	100%
99920300 - ESL	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	100%
99920400 - K-11 Assessment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%
99920600 - 1:1 Technology Initiative	\$ 126,000.00	\$ -	\$ -	\$ 126,000.00	100%
99920700 - Athletics - W.T. Chipman Middle School	\$ 50,000.00	\$ -	\$ 989.81	\$ 49,010.19	98%
99920700 - Athletics - Lake Forest High School	\$ 116,000.00	\$ 8,700.00	\$ 1,420.00	\$ 105,880.00	91%
99921000 - Support Services	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	100%
99921000 - IRC	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00	100%
99921050 - Special Education	\$ 30,000.00	\$ -	\$ 378.25	\$ 29,621.75	99%
99930300 - Acceleration	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%
99930300 - "504" Emergency Funds	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	100%
99940000 - Administrative Services	\$ 440,000.00	\$ 140,500.00	\$ 3,889.42	\$ 295,610.58	67%
99940050 - Spartan Strength and Conditioning Center	\$ 20,000.00	\$ -	\$ 1,975.03	\$ 18,024.97	90%
99940400 - Division III Local Salaries and OECs	\$ 10,413,622.00	\$ -	\$ 1,294,001.06	\$ 9,119,620.94	88%
99940800 - Technology	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100%
99940900 - Tuition Reimbursements	\$ 50,000.00	\$ -	\$ 3,023.68	\$ 46,976.32	94%
99950000 - Personnel Office	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100%
99960100 - Buildings and Grounds	\$ 175,000.00	\$ -	\$ 5,486.07	\$ 169,513.93	97%
99960200 - Local Energy/Utilities	\$ 20,000.00	\$ -	\$ 2,866.71	\$ 17,133.29	86%
99960200 - Water Sewer	\$ 73,000.00	\$ 55,600.00	\$ 7,080.62	\$ 10,319.38	14%
99960400 - Transportation	\$ 36,000.00	\$ -	\$ 26,205.16	\$ 9,794.84	27%
99960400 - Transportation 10% Match	\$ 290,000.00	\$ -	\$ -	\$ 290,000.00	100%
99970650 - Visiting Teacher	\$ 2,000.00	\$ -	\$ 306.10	\$ 1,693.90	85%
99980000 - Summer Programming	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100%
99990060 - Curriculum	\$ 156,800.00	\$ 59,000.00	\$ 540.81	\$ 97,259.19	62%
99990100 - Aquatics	\$ 50,000.00	\$ 17,552.78	\$ 6,246.05	\$ 26,201.17	52%
99990200 - Use of Facilities	\$ 12,000.00	\$ -	\$ 1,345.33	\$ 10,654.67	89%
99990600 - Homebound Instruction	\$ 38,000.00	\$ -	\$ 173.84	\$ 37,826.16	100%
99990970 - Inclusion/PBS	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100%

* At this time last year, the District had 91% remaining



Revenue Report - As of July 31, 2021

Operating Unit	Budgeted Amount	Encumbered	Expended	Budget Remaining	% Remaining
9150658A - East Elementary	\$ 33,569.00	\$ -	\$ 4,584.02	\$ 28,984.98	86%
9150660A - North Elementary	\$ 54,996.00	\$ 5,904.43	\$ -	\$ 49,091.57	89%
9150662A - South Elementary	\$ 46,188.00	\$ -	\$ 1,011.86	\$ 45,176.14	98%
9150664A - W.T. Chipman Middle School	\$ 111,972.00	\$ 26,800.00	\$ 1,436.36	\$ 83,735.64	75%
9150665A - Lake Forest High School	\$ 116,402.00	\$ 2,000.00	\$ 1,742.91	\$ 112,659.09	97%
9150665B - Lake Forest High School Credit Recovery "Twilight Program"	\$ 10,000.00	\$ -	\$ 719.66	\$ 9,280.34	93%
9150669A - Central Elementary	\$ 77,004.00	\$ 4,732.25	\$ 3,723.53	\$ 68,548.22	89%
Total Discretionary Funds	\$ 13,034,751.00	\$ 329,839.46	\$ 1,379,293.92	\$ 11,325,617.62	87%

Non-Discretionary Funds					
99940200 - Division I Salaries	\$ 27,300,000.00	\$ -	\$ 2,756,439.60	\$ 24,543,560.40	90%
99940300 - Division II Vocational - W.T. Chipman Middle School	\$ 17,587.50	\$ -	\$ -	\$ 17,587.50	100%
99940300 - Division II Vocational - Lake Forest High School	\$ 49,412.50	\$ -	\$ -	\$ 49,412.50	100%
99960200 - Division II Energy	\$ 645,000.00	\$ -	\$ -	\$ 645,000.00	100%
99960300 - State Transportation	\$ 2,600,000.00	\$ -	\$ -	\$ 2,600,000.00	100%
99920800 - Drivers Ed.	\$ 12,700.00	\$ -	\$ 2,550.68	\$ 10,149.32	80%
99930100 - Related Services	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100%
99920500 - Professional Development	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100%
99970000 - Debt Service	\$ 466,431.78	\$ -	\$ -	\$ 466,431.78	100%
99970020 - Tuition (Salaries)	\$ 550,000.00	\$ -	\$ 76,112.66	\$ 473,887.34	86%
99930200 - Tuition Payments Special School	\$ 1,600,000.00	\$ 40,200.00	\$ 183.00	\$ 1,559,617.00	97%
99920200 - Extra Time Programs	\$ 110,000.00	\$ -	\$ 436.04	\$ 109,563.96	100%
99970040 - Technology Match	\$ 102,800.00	\$ -	\$ -	\$ 102,800.00	100%
99970200 - Minor Capital Improvements	\$ 561,233.00	\$ -	\$ -	\$ 561,233.00	100%
99940501 - Title I	\$ 2,246,096.00	\$ -	\$ -	\$ 2,246,096.00	100%
99940502 - Title II	\$ 488.00	\$ -	\$ -	\$ 488.00	100%
99940503 - IDEA	\$ 901,908.00	\$ -	\$ -	\$ 901,908.00	100%
99940503 - Perkins	\$ 116,324.00	\$ -	\$ -	\$ 116,324.00	100%
Total Non-Discretionary Funds	\$ 37,369,980.78	\$ 40,200.00	\$ 2,835,721.98	\$ 34,494,058.80	92%

Grand Total All Funds	\$ 50,404,731.78	\$ 370,039.46	\$ 4,215,015.90	\$ 45,819,676.42	91%
------------------------------	-------------------------	----------------------	------------------------	-------------------------	------------

* At this time last year, the District had 91% remaining