

# FINANCIAL REPORT

September 7, 2011

The Administration recommends that the Board of Education approve the Schedule of Checks Already Written and Direct Deposit Payroll and Taxes for the period July 1, 2011 to August 10, 2011, as presented and summarized below:

Education Fund	\$1,131,017.95
Building and Maintenance Fund	459,078.64
Debt Service Fund	-
Transportation Fund	34,706.73
Capital Projects Fund/General	1,274.88
Procurement Card Expenses	84,510.35
Direct Deposit Payroll and Taxes	<u>877,722.96</u>
Total Expenditures	<u>\$2,588,311.51</u>

The Administration recommends that the Board of Education approve the Schedule of Checks Already Written and Direct Deposit Payroll and Taxes for the period August 11, 2011, to September 7, 2011, as presented and summarized below:

Education Fund	\$1,050,909.28
Building and Maintenance Fund	204,446.79
Debt Service Fund	-
Transportation Fund	15,303.17
Capital Projects Fund/General	49,395.02
Procurement Card Expenses	-
Direct Deposit Payroll and Taxes	<u>653,203.52</u>
Total Expenditures	<u>\$1,973,257.78</u>

**Lake Forest Community High School District #115  
Fund Balances Summary  
as of 08/31/2011**

<b>FUND</b>	<b>Beginning Budget Balance*</b>	+ <b>Early Taxes (recd 10-11)</b>	+ <b>Year-to-Date Revenues</b>	- <b>Year-to-Date Expenses</b>	<b>= Current Budget Balance</b>
Educational	-\$266,615	\$12,758,550	\$1,798,408	\$2,231,281	\$12,059,062
Operations & Maintenance	83,151	2,140,039	239,351	912,396	1,550,144
Debt Service	667,840	2,319,736	156,588	0	3,144,165
Transportation	512,158	81,681	164,085	35,013	722,911
Municipal Retirement/Social Security	-255,311	686,119	53,446	164,037	320,218
Working Cash	<u>1,002,540</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,002,540</u>
<b>TOTAL</b>	<b>\$1,743,763</b>	<b>\$17,986,125</b>	<b>\$2,411,877</b>	<b>\$3,342,726</b>	<b>\$18,799,040</b>
Debt Service/Construction (see above)	\$0	\$0	\$0	\$0	\$0
Capital Projects/Construction	-21,502	0	0	0	-21,502
Capital Projects/General	1,106,521	0	3,464	1,275	1,108,710
Capital Projects/SEDOL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL</b>	<b>\$1,085,019</b>	<b>\$0</b>	<b>\$3,464</b>	<b>\$1,275</b>	<b>\$1,087,208</b>
<b>TOTAL ALL FUNDS</b>	<b>\$2,828,782</b>	<b>\$17,986,125</b>	<b>\$2,415,341</b>	<b>\$3,344,001</b>	<b>\$19,886,248</b>

*\* Beginning Budget Balance is equal to the unaudited 2011-2012 Cash Basis Fund Balance less 2011-2012 Early Taxes and Outstanding Payments as of June 30, 2011.*

**Lake Forest Community High School District #115**  
**Monthly Budget Report**  
**combined: July 2011 and August 2011**

**ALL FUNDS**

	Tentative Budget	Current Month	Received YTD	%	Remaining Balance	%	Pr Yr % Remaining
<b>Revenues</b>							
Property Tax	\$35,867,083	\$1,214,110	\$1,214,110	3.4%	\$34,652,973	96.6%	96.2%
Property Tax - Early Taxes	0	0	0		0		
Interest	60,000	7,083	7,083	11.8%	52,917	88.2%	97.2%
Impact Fees	10,000	0	0	0.0%	10,000	100.0%	100.0%
Personal Property Tax Rep	341,000	41,947	41,947	12.3%	299,053	87.7%	85.2%
State	1,205,277	257,717	257,717	21.4%	947,560	78.6%	68.0%
Federal	868,867	32,378	32,378	3.7%	836,489	96.3%	81.9%
Fees & Other	<u>4,458,449</u>	<u>862,106</u>	<u>862,106</u>	19.3%	<u>3,596,343</u>	80.7%	76.6%
<b>Subtotal Revenue:</b>	<b>\$42,810,676</b>	<b>\$2,415,341</b>	<b>\$2,415,341</b>	<b>5.6%</b>	<b>\$40,395,335</b>	<b>94.4%</b>	<b>93.1%</b>
<b>Other Financing Sources:</b>							
Transfers In	\$0	\$0	\$0		\$0		100.0%
Sale of Bonds	0	0	0		0		0.0%
Sale of Fixed Assets	0	0	0		0		0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Total Revenue and Other Financing Sources:</b>	<b>\$42,810,676</b>	<b>\$2,415,341</b>	<b>\$2,415,341</b>	<b>5.6%</b>	<b>\$40,395,335</b>	<b>94.4%</b>	<b>93.1%</b>

	Tentative Budget	Current Month	Expensed YTD	%	Unexpended Balance	%	Pr Yr % Remaining
<b>Expenditures</b>							
Salaries	\$21,789,098	\$1,205,069	\$1,205,069	5.5%	\$20,584,029	94.5%	94.5%
Benefits	4,938,297	869,625	869,625	17.6%	4,068,672	82.4%	81.7%
Purchased Services	4,108,202	493,393	493,393	12.0%	3,614,809	88.0%	87.9%
Supplies	2,931,110	355,339	355,339	12.1%	2,575,771	87.9%	79.4%
Capital Outlay	542,307	148,066	148,066	27.3%	394,241	72.7%	85.3%
Other/Tuition	7,863,653	92,022	92,022	1.2%	7,771,631	98.8%	98.7%
Termination Benefits	<u>231,373</u>	<u>180,486</u>	<u>180,486</u>	78.0%	<u>50,887</u>	22.0%	42.4%
<b>Subtotal Expenditures:</b>	<b>\$42,404,040</b>	<b>\$3,344,001</b>	<b>\$3,344,001</b>	<b>7.9%</b>	<b>\$39,060,039</b>	<b>92.1%</b>	<b>92.1%</b>
<b>Other Financing Uses:</b>							
Transfers Out	\$0	\$0	\$0		\$0		100.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Total Expenditures and Other Financing Uses:</b>	<b>\$42,404,040</b>	<b>\$3,344,001</b>	<b>\$3,344,001</b>	<b>7.9%</b>	<b>\$39,060,039</b>	<b>92.1%</b>	<b>92.2%</b>

**Lake Forest Community High School District #115**  
**Monthly Budget Report**  
**combined: July 2011 and August 2011**

**Educational/Fund 10**

	<b>Tentative Budget</b>	<b>Current Month</b>	<b>Received YTD</b>	<b>%</b>	<b>Remaining Balance</b>	<b>%</b>	<b>Pr Yr % Remaining</b>
<b>Revenues</b>							
Property Tax	\$25,439,215	\$861,235	\$861,235	3.4%	\$24,577,980	96.6%	96.2%
Property Tax - Early Taxes	0	0	0		0		
Interest	40,600	7,083	7,083	17.4%	33,517	82.6%	96.6%
Impact Fees	0	0	0		0		0.0%
Personal Property Tax Rep	0	0	0		0		0.0%
State	930,528	185,026	185,026	19.9%	745,502	80.1%	69.5%
Federal	868,867	32,378	32,378	3.7%	836,489	96.3%	81.9%
Fees & Other	<u>3,926,427</u>	<u>712,686</u>	<u>712,686</u>	18.2%	<u>3,213,741</u>	81.8%	77.7%
<b>Subtotal Revenue:</b>	<b>\$31,205,637</b>	<b>\$1,798,408</b>	<b>\$1,798,408</b>	<b>5.8%</b>	<b>\$29,407,229</b>	<b>94.2%</b>	<b>92.6%</b>
<b>Other Financing Sources:</b>							
Transfers In	\$0	\$0	\$0		\$0		0.0%
Sale of Bonds	0	0	0		0		0.0%
Sale of Fixed Assets	0	0	0		0		0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Total Revenue and Other Financing Sources:</b>	<b>\$31,205,637</b>	<b>\$1,798,408</b>	<b>\$1,798,408</b>	<b>5.8%</b>	<b>\$29,407,229</b>	<b>94.2%</b>	<b>92.6%</b>

	<b>Tentative Budget</b>	<b>Current Month</b>	<b>Expensed YTD</b>	<b>%</b>	<b>Unexpended Balance</b>	<b>%</b>	<b>Pr Yr % Remaining</b>
<b>Expenditures</b>							
Salaries	\$20,417,903	\$902,808	\$902,808	4.4%	\$19,515,095	95.6%	95.6%
Benefits	3,400,646	605,059	605,059	17.8%	2,795,587	82.2%	80.7%
Purchased Services	1,953,690	219,914	219,914	11.3%	1,733,776	88.7%	88.9%
Supplies	1,576,935	176,253	176,253	11.2%	1,400,682	88.8%	74.7%
Capital Outlay	219,807	146,791	146,791	66.8%	73,016	33.2%	66.8%
Other/Tuition	2,793,552	92,022	92,022	3.3%	2,701,530	96.7%	93.9%
Termination Benefits	<u>174,848</u>	<u>88,434</u>	<u>88,434</u>	50.6%	<u>86,414</u>	49.4%	42.4%
<b>Subtotal Expenditures:</b>	<b>\$30,537,381</b>	<b>\$2,231,281</b>	<b>\$2,231,281</b>	<b>7.3%</b>	<b>\$28,306,100</b>	<b>92.7%</b>	<b>91.9%</b>
<b>Other Financing Uses:</b>							
Transfers Out	\$0	\$0	\$0		\$0		0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Total Expenditures and Other Financing Uses:</b>	<b>\$30,537,381</b>	<b>\$2,231,281</b>	<b>\$2,231,281</b>	<b>7.3%</b>	<b>\$28,306,100</b>	<b>92.7%</b>	<b>91.9%</b>

**Lake Forest Community High School District #115**  
**Monthly Budget Report**  
**combined: July 2011 and August 2011**

**Operations & Maintenance/Fund 20**

	Tentative Budget	Current Month	Received YTD	%	Remaining Balance	%	Pr Yr % Remaining
<b>Revenues</b>							
Property Tax	\$4,267,013	\$144,458	\$144,458	3.4%	\$4,122,555	96.6%	96.2%
Property Tax - Early Taxes	0	0	0		0		
Interest	9,000	0	0	0.0%	9,000	100.0%	100.0%
Impact Fees	0	0	0		0		100.0%
Personal Property Tax Rep	226,000	27,685	27,685	12.2%	198,315	87.8%	85.3%
State	0	0	0		0		0.0%
Federal	0	0	0		0		0.0%
Fees & Other	<u>407,922</u>	<u>67,208</u>	<u>67,208</u>	16.5%	<u>340,714</u>	83.5%	83.1%
<b>Subtotal Revenue:</b>	<b>\$4,909,935</b>	<b>\$239,351</b>	<b>\$239,351</b>	<b>4.9%</b>	<b>\$4,670,584</b>	<b>95.1%</b>	<b>94.7%</b>

**Other Financing Sources:**

Transfers In	\$0	\$0	\$0		\$0		100.0%
Sale of Bonds	0	0	0		0		0.0%
Sale of Fixed Assets	0	0	0		0		0.0%
Other-Transfers In (Fund 60)	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%

**Total Revenue and Other**

<b>Financing Sources:</b>	<b>\$4,909,935</b>	<b>\$239,351</b>	<b>\$239,351</b>	<b>4.9%</b>	<b>\$4,670,584</b>	<b>95.1%</b>	<b>94.9%</b>
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	Tentative Budget	Current Month	Expensed YTD	%	Unexpended Balance	%	Pr Yr % Remaining
<b>Expenditures</b>							
Salaries	\$1,357,844	\$302,075	\$302,075	22.2%	\$1,055,769	77.8%	80.7%
Benefits	318,252	100,062	100,062	31.4%	218,190	68.6%	67.8%
Purchased Services	1,465,502	239,738	239,738	16.4%	1,225,764	83.6%	83.7%
Supplies	1,348,000	178,468	178,468	13.2%	1,169,532	86.8%	86.0%
Capital Outlay	106,500	0	0	0.0%	106,500	100.0%	100.0%
Other	0	0	0		0		0.0%
Termination Benefits	<u>56,525</u>	<u>92,053</u>	<u>92,053</u>	162.9%	<u>-35,528</u>	-62.9%	0.0%
<b>Subtotal Expenditures:</b>	<b>\$4,652,623</b>	<b>\$912,396</b>	<b>\$912,396</b>	<b>19.6%</b>	<b>\$3,740,227</b>	<b>80.4%</b>	<b>82.5%</b>

**Other Financing Uses:**

Transfers Out	\$0	\$0	\$0		\$0		0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%

**Total Expenditures and Other**

<b>Financing Uses:</b>	<b>\$4,652,623</b>	<b>\$912,396</b>	<b>\$912,396</b>	<b>19.6%</b>	<b>\$3,740,227</b>	<b>80.4%</b>	<b>82.5%</b>
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**Lake Forest Community High School District #115**  
**Monthly Budget Report**  
**combined: July 2011 and August 2011**

**Debt Service/Fund 30**

	Tentative Budget	Current Month	Received YTD	%	Remaining Balance	%	Pr Yr % Remaining
<b>Revenues</b>							
Property Tax	\$4,629,942	\$156,588	\$156,588	3.4%	\$4,473,354	96.6%	96.2%
Property Tax - Early Taxes	0	0	0		0		
Interest	7,500	0	0	0.0%	7,500	100.0%	100.0%
Impact Fees	0	0	0		0		0.0%
Personal Property Tax Rep	0	0	0		0		0.0%
State	0	0	0		0		0.0%
Federal	0	0	0		0		0.0%
Fees & Other	0	0	0		0		0.0%
<b>Subtotal Revenue:</b>	<b>\$4,637,442</b>	<b>\$156,588</b>	<b>\$156,588</b>	<b>3.4%</b>	<b>\$4,480,854</b>	<b>96.6%</b>	<b>96.2%</b>
<b>Other Financing Sources:</b>							
Transfers In	\$0	\$0	\$0		\$0		0.0%
Sale of Bonds	0	0	0		0		0.0%
Sale of Fixed Assets	0	0	0		0		0.0%
Other	0	0	0		0		0.0%
<b>Total Revenue and Other Financing Sources:</b>	<b>\$4,637,442</b>	<b>\$156,588</b>	<b>\$156,588</b>	<b>3.4%</b>	<b>\$4,480,854</b>	<b>96.6%</b>	<b>96.2%</b>

	Tentative Budget	Current Month	Expensed YTD	%	Unexpended Balance	%	Pr Yr % Remaining
<b>Expenditures</b>							
Salaries	\$0	\$0	\$0		\$0		0.0%
Benefits	0	0	0		0		0.0%
Purchased Services	2,800	0	0	0.0%	2,800	100.0%	100.0%
Supplies	0	0	0		0		0.0%
Capital Outlay	0	0	0		0		0.0%
Other	5,070,101	0	0	0.0%	5,070,101	100.0%	100.0%
Termination Benefits	0	0	0		0		0.0%
<b>Subtotal Expenditures:</b>	<b>\$5,072,901</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$5,072,901</b>	<b>100.0%</b>	<b>100.0%</b>
<b>Other Financing Uses:</b>							
Transfers Out	\$0	\$0	\$0		\$0		0.0%
Other	0	0	0		0		0.0%
<b>Total Expenditures and Other Financing Uses:</b>	<b>\$5,072,901</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$5,072,901</b>	<b>100.0%</b>	<b>100.0%</b>

**Lake Forest Community High School District #115**  
**Monthly Budget Report**  
**combined: July 2011 and August 2011**

**Transportation/Fund 40**

	Tentative Budget	Current Month	Received YTD	%	Remaining Balance	%	Pr Yr % Remaining
<b>Revenues</b>							
Property Tax	\$162,863	\$5,514	\$5,514	3.4%	\$157,349	96.6%	96.2%
Property Tax - Early Taxes	0	0	0		0		
Interest	900	0	0	0.0%	900	100.0%	100.0%
Impact Fees	0	0	0		0		0.0%
Personal Property Tax Rep	57,500	7,131	7,131	12.4%	50,369	87.6%	85.1%
State	274,749	72,692	72,692	26.5%	202,057	73.5%	64.1%
Federal	0	0	0		0		0.0%
Fees & Other	<u>124,100</u>	<u>78,749</u>	<u>78,749</u>	63.5%	<u>45,351</u>	36.5%	20.7%
<b>Subtotal Revenue:</b>	<b>\$620,112</b>	<b>\$164,085</b>	<b>\$164,085</b>	<b>26.5%</b>	<b>\$456,027</b>	<b>73.5%</b>	<b>71.8%</b>
<b>Other Financing Sources:</b>							
Transfers In	\$0	\$0	\$0		\$0		0.0%
Sale of Bonds	0	0	0		0		0.0%
Sale of Fixed Assets	0	0	0		0		0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Total Revenue and Other Financing Sources:</b>	<b>\$620,112</b>	<b>\$164,085</b>	<b>\$164,085</b>	<b>26.5%</b>	<b>\$456,027</b>	<b>73.5%</b>	<b>71.8%</b>

	Tentative Budget	Current Month	Expensed YTD	%	Unexpended Balance	%	Pr Yr % Remaining
<b>Expenditures</b>							
Salaries	\$13,351	\$186	\$186	1.4%	\$13,165	98.6%	97.9%
Benefits	5,287	468	468	8.9%	4,819	91.1%	89.8%
Purchased Services	686,210	33,741	33,741	4.9%	652,470	95.1%	93.7%
Supplies	6,175	618	618	10.0%	5,557	90.0%	98.2%
Capital Outlay	0	0	0		0		0.0%
Other	0	0	0		0		0.0%
Termination Benefits	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Subtotal Expenditures:</b>	<b>\$711,023</b>	<b>\$35,013</b>	<b>\$35,013</b>	<b>4.9%</b>	<b>\$676,010</b>	<b>95.1%</b>	<b>93.8%</b>
<b>Other Financing Uses:</b>							
Transfers Out	\$0	\$0	\$0		0		100.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Total Expenditures and Other Financing Uses:</b>	<b>\$711,023</b>	<b>\$35,013</b>	<b>\$35,013</b>	<b>4.9%</b>	<b>\$676,010</b>	<b>95.1%</b>	<b>95.1%</b>

**Lake Forest Community High School District #115**  
**Monthly Budget Report**  
**combined: July 2011 and August 2011**

**Municipal Retirement & SocSec/Fund 50**

	Tentative Budget	Current Month	Received YTD	%	Remaining Balance	%	Pr Yr % Remaining
<b>Revenues</b>							
Property Tax	\$1,368,050	\$46,315	\$46,315	3.4%	\$1,321,735	96.6%	96.2%
Property Tax - Early Taxes	0	0	0		0		
Interest	2,000	0	0	0.0%	2,000	100.0%	100.0%
Impact Fees	0	0	0		0		0.0%
Personal Property Tax Rep	57,500	7,131	7,131	12.4%	50,369	87.6%	85.1%
State	0	0	0		0		0.0%
Federal	0	0	0		0		0.0%
Fees & Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Subtotal Revenue:</b>	<b>\$1,427,550</b>	<b>\$53,446</b>	<b>\$53,446</b>	<b>3.7%</b>	<b>\$1,374,104</b>	<b>96.3%</b>	<b>95.7%</b>
<b>Other Financing Sources:</b>							
Transfers In	\$0	\$0	\$0		\$0		0.0%
Sale of Bonds	0	0	0		0		0.0%
Sale of Fixed Assets	0	0	0		0		0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Total Revenue and Other Financing Sources:</b>	<b>\$1,427,550</b>	<b>\$53,446</b>	<b>\$53,446</b>	<b>3.7%</b>	<b>\$1,374,104</b>	<b>96.3%</b>	<b>95.7%</b>

	Tentative Budget	Current Month	Expensed YTD	%	Unexpended Balance	%	Pr Yr % Remaining
<b>Expenditures</b>							
Salaries	\$0	\$0	\$0		\$0		0.0%
Benefits	1,214,112	164,037	164,037	13.5%	1,050,075	86.5%	87.9%
Purchased Services	0	0	0		0		0.0%
Supplies	0	0	0		0		0.0%
Capital Outlay	0	0	0		0		0.0%
Other	0	0	0		0		0.0%
Termination Benefits	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Subtotal Expenditures:</b>	<b>\$1,214,112</b>	<b>\$164,037</b>	<b>\$164,037</b>	<b>13.5%</b>	<b>\$1,050,075</b>	<b>86.5%</b>	<b>87.9%</b>
<b>Other Financing Uses:</b>							
Transfers Out	\$0	\$0	\$0		\$0		0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Total Expenditures and Other Financing Uses:</b>	<b>\$1,214,112</b>	<b>\$164,037</b>	<b>\$164,037</b>	<b>13.5%</b>	<b>\$1,050,075</b>	<b>86.5%</b>	<b>87.9%</b>

**Lake Forest Community High School District #115**  
**Monthly Budget Report**  
**combined: July 2011 and August 2011**

**Capital Projects-General/Fund 61**

	Tentative Budget	Current Month	Received YTD	%	Remaining Balance	%	Pr Yr % Remaining
<b>Revenues</b>							
Property Tax	\$0	\$0	\$0		\$0		0.0%
Interest	0	0	0		0		0.0%
Impact Fees	10,000	0	0	0.0%	10,000	100.0%	0.0%
Personal Property Tax Rep	0	0	0		0		0.0%
State	0	0	0		0		0.0%
Federal	0	0	0		0		0.0%
Fees & Other	<u>0</u>	<u>3,464</u>	<u>3,464</u>		<u>-3,464</u>		0.0%
<b>Subtotal Revenue:</b>	<b>\$10,000</b>	<b>\$3,464</b>	<b>\$3,464</b>	<b>34.6%</b>	<b>\$6,536</b>	<b>65.4%</b>	<b>0.0%</b>
<b>Other Financing Sources:</b>							
Transfers In	\$0	\$0	\$0		\$0		0.0%
Sale of Bonds	0	0	0		0		0.0%
Sale of Fixed Assets	0	0	0		0		0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Total Revenue and Other Financing Sources:</b>	<b>\$10,000</b>	<b>\$3,464</b>	<b>\$3,464</b>	<b>34.6%</b>	<b>\$6,536</b>	<b>65.4%</b>	<b>0.0%</b>

	Tentative Budget	Current Month	Expensed YTD	%	Unexpended Balance	%	Pr Yr % Remaining
<b>Expenditures</b>							
Salaries	\$0	\$0	\$0		\$0		0.0%
Benefits	0	0	0		0		0.0%
Purchased Services	0	0	0		0		0.0%
Supplies	0	0	0		0		0.0%
Capital Outlay	216,000	1,275	1,275	0.6%	214,725	99.4%	84.8%
Other	0	0	0		0		-0.1%
Termination Benefits	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Subtotal Expenditures:</b>	<b>\$216,000</b>	<b>\$1,275</b>	<b>\$1,275</b>	<b>0.6%</b>	<b>\$214,725</b>	<b>99.4%</b>	<b>84.8%</b>
<b>Other Financing Uses:</b>							
Transfers Out	\$0	\$0	\$0		\$0		0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Total Expenditures and Other Financing Uses:</b>	<b>\$216,000</b>	<b>\$1,275</b>	<b>\$1,275</b>	<b>0.6%</b>	<b>\$214,725</b>	<b>99.4%</b>	<b>84.8%</b>

**Lake Forest Community High School District #115**  
**Monthly Budget Report**  
**combined: July 2011 and August 2011**

**Working Cash/Fund 70**

	Tentative Budget	Current Month	Received YTD	%	Remaining Balance	%	Pr Yr % Remaining
<b>Revenues</b>							
Property Tax	\$0	\$0	\$0		\$0		0.0%
Interest	0	0	0		0		0.0%
Impact Fees	0	0	0		0		0.0%
Personal Property Tax Rep	0	0	0		0		0.0%
State	0	0	0		0		0.0%
Federal	0	0	0		0		0.0%
Fees & Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Subtotal Revenue:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>0.0%</b>
<b>Other Financing Sources:</b>							
Transfers In	\$0	\$0	\$0		\$0		0.0%
Sale of Bonds	0	0	0		0		0.0%
Sale of Fixed Assets	0	0	0		0		0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Total Revenue and Other Financing Sources:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>0.0%</b>

	Tentative Budget	Current Month	Expensed YTD	%	Unexpended Balance	%	Pr Yr % Remaining
<b>Expenditures</b>							
Salaries	\$0	\$0	\$0		\$0		0.0%
Benefits	0	0	0		0		0.0%
Purchased Services	0	0	0		0		0.0%
Supplies	0	0	0		0		0.0%
Capital Outlay	0	0	0		0		0.0%
Other	0	0	0		0		0.0%
Termination Benefits	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Subtotal Expenditures:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>0.0%</b>
<b>Other Financing Uses:</b>							
Transfers Out	\$0	\$0	\$0		\$0		0.0%
Other	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		0.0%
<b>Total Expenditures and Other Financing Uses:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		<b>0.0%</b>