

LAKE COUNTY SCHOOL DISTRICT R-1
QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

GENERAL FUND	FY2011-2012 (Prior Year) For Period Ending June 30, 2012			FY2012-2013 (Current Year) For Period Ending June 30, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	2,632,349.00	2,632,349.00		2,101,074.00	2,101,074.00		
REVENUE	9,132,193.00	8,964,324.00	98.16%	8,614,103.00	8,605,506.00	99.90%	
EXPENDITURES	9,132,193.00	9,914,208.00	108.56%	8,614,103.00	8,706,157.00	101.07%	
ENDING FUND BALANCE	2,632,349.00	1,682,465.00	63.91%	2,101,074.00	2,632,349.00	125.29%	2,632,349.00

CPP Fund	FY2011-2012 (Prior Year) For Period Ending June 30, 2012			FY2012-2013 (Current Year) For Period Ending June 30, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	82,561.00	82,561.00		89,957.00	89,957.00		
REVENUE	258,632.00	258,632.00	100.00%	258,184.00	263,446.00	102.04%	
EXPENDITURES	258,632.00	242,127.00	93.62%	258,184.00	258,184.00	100.00%	
ENDING FUND BALANCE	82,561.00	99,066.00	119.99%	89,957.00	95,219.00	105.85%	89,957.00

CAPITAL PROJECTS	FY2011-2012 (Prior Year) For Period Ending June 30, 2012			FY2012-2013 (Current Year) For Period Ending June 30, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,053,220.00	1,053,220.00		1,114,527.00	1,114,527.00		
REVENUE	415,000.00	1,281,941.00	308.90%	818,717.00	820,359.00	100.20%	
EXPENDITURES	415,000.00	423,277.00	101.99%	818,717.00	1,207,156.00	147.44%	
ENDING FUND BALANCE	1,053,220.00	1,911,884.00	181.53%	1,114,527.00	727,730.00	65.29%	400,000.00

Specific Resolution Needed for Use of Portion of BFB

"THE CENTER FUND"	FY2011-2012 (Prior Year) For Period Ending June 30, 2012			FY2012-2013 (Current Year) For Period Ending June 30, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	44,406.00	44,406.00		45,190.00	45,190.00		
REVENUE	148,500.00	193,976.00	130.62%	185,500.00	173,870.00	93.73%	
EXPENDITURES	148,500.00	162,180.00	109.21%	185,500.00	174,586.00	94.12%	
ENDING FUND BALANCE	44,406.00	76,202.00	171.60%	45,190.00	44,474.00	98.42%	45,190.00

HEAD START FUND	FY2011-2012 (Prior Year) For Period Ending June 30, 2012			FY2012-2013 (Current Year) For Period Ending June 30, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	437,672.00	528,964.00	120.86%	535,471.00	621,941.00	116.15%	
EXPENDITURES	437,672.00	492,477.00	112.52%	535,471.00	547,674.00	102.28%	
ENDING FUND BALANCE	-	36,487.00		-	74,267.00		-

GRANT FUND	FY2011-2012 (Prior Year) For Period Ending June 30, 2012			FY2012-2013 (Current Year) For Period Ending June 30, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	830,815.00	595,502.00	71.68%	1,098,671.00	751,447.00	68.40%	
EXPENDITURES	830,815.00	807,474.00	97.19%	1,098,671.00	898,269.00	81.76%	
ENDING FUND BALANCE	-	(211,972.00)		-	(146,822.00)		-

BOND FUND	FY2011-2012 (Prior Year) For Period Ending June 30, 2012			FY2012-2013 (Current Year) For Period Ending June 30, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	442,202.00	442,202.00		531,049.00	531,049.00		
REVENUE	114,726.00	179,654.00	156.59%	116,094.00	17,565.00	15.13%	
EXPENDITURES	114,726.00	-	0.00%	116,094.00	-	0.00%	
ENDING FUND BALANCE	442,202.00	621,856.00	140.63%	531,049.00	548,614.00	103.31%	531,049.00

Specific Resolution Needed for Use of Portion of BFB

FOOD SERVICE FUND	FY2011-2012 (Prior Year) For Period Ending June 30, 2012			FY2012-2013 (Current Year) For Period Ending June 30, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	91,372.00	91,372.00		1,702.00	1,702.00		
REVENUE	624,000.00	512,827.00	82.18%	622,676.00	543,555.00	87.29%	
EXPENDITURES	624,000.00	576,276.00	92.35%	622,676.00	610,082.00	97.98%	
ENDING FUND BALANCE	91,372.00	27,923.00	30.56%	1,702.00	(64,825.00)	-3808.75%	1,702.00

LAKE COUNTY SCHOOL DISTRICT R-1
QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

GENERAL FUND	FY2011-2012 (Prior Year) For Period Ending March 31, 2012			FY2012-2013 (Current Year) For Period Ending March 31, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	2,924,615.00	2,924,615.00		2,101,074.00	2,101,074.00		
REVENUE	8,814,724.00	6,224,369.00	70.61%	8,614,103.00	4,830,085.00	56.07%	
EXPENDITURES	8,814,724.00	6,711,548.00	76.14%	8,614,103.00	6,665,927.00	77.38%	
ENDING FUND BALANCE	2,924,615.00	2,437,435.00	83.34%	2,101,074.00	265,232.00	12.62%	2,101,074.00

CPP Fund	FY2011-2012 (Prior Year) For Period Ending March 31, 2012			FY2012-2013 (Current Year) For Period Ending March 31, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	82,561.00	82,561.00		89,957.00	89,957.00		
REVENUE	258,632.00	193,974.00	75.00%	258,184.00	193,852.00	75.08%	
EXPENDITURES	258,632.00	177,122.00	68.48%	258,184.00	194,293.00	75.25%	
ENDING FUND BALANCE	82,561.00	99,413.00	120.41%	89,957.00	89,516.00	99.51%	89,957.00

CAPITAL PROJECTS	FY2011-2012 (Prior Year) For Period Ending March 31, 2012			FY2012-2013 (Current Year) For Period Ending March 31, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,053,220.00	1,053,220.00		1,114,527.00	1,114,527.00		
REVENUE	415,000.00	488,581.00	117.73%	818,717.00	820,359.00	100.20%	
EXPENDITURES	415,000.00	686,195.00	165.35%	818,717.00	1,155,874.00	141.18%	
ENDING FUND BALANCE	1,053,220.00	855,606.00	81.24%	1,114,527.00	779,012.00	69.90%	1,114,527.00

"THE CENTER FUND"	FY2011-2012 (Prior Year) For Period Ending March 31, 2012			FY2012-2013 (Current Year) For Period Ending March 31, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	44,406.00	44,406.00		45,190.00	45,190.00		
REVENUE	148,500.00	173,605.00	116.91%	185,500.00	142,966.00	77.07%	
EXPENDITURES	148,500.00	119,595.00	80.54%	185,500.00	124,663.00	67.20%	
ENDING FUND BALANCE	44,406.00	98,416.00	221.63%	45,190.00	63,493.00	140.50%	45,190.00

HEAD START FUND	FY2011-2012 (Prior Year) For Period Ending March 31, 2012			FY2012-2013 (Current Year) For Period Ending March 31, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	437,672.00	334,563.00	76.44%	535,471.00	429,700.00	80.25%	
EXPENDITURES	437,672.00	391,707.00	89.50%	535,471.00	409,300.00	76.44%	
ENDING FUND BALANCE	-	(57,144.00)		-	20,400.00		-

GRANT FUND	FY2011-2012 (Prior Year) For Period Ending March 31, 2012			FY2012-2013 (Current Year) For Period Ending March 31, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	830,815.00	389,245.00	46.85%	1,057,022.00	535,929.00	50.70%	
EXPENDITURES	830,815.00	509,691.00	61.35%	1,057,022.00	611,543.00	57.86%	
ENDING FUND BALANCE	-	(120,446.00)		-	(75,614.00)		-

BOND FUND	FY2011-2012 (Prior Year) For Period Ending March 31, 2012			FY2012-2013 (Current Year) For Period Ending March 31, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	442,202.00	442,202.00		531,049.00	531,049.00		
REVENUE	114,726.00	94,412.00	82.29%	116,094.00	17,097.00	14.73%	
EXPENDITURES	114,726.00	-	0.00%	116,094.00	-	0.00%	
ENDING FUND BALANCE	442,202.00	536,614.00	121.35%	531,049.00	548,146.00	103.22%	531,049.00

FOOD SERVICE FUND	FY2011-2012 (Prior Year) For Period Ending March 31, 2012			FY2012-2013 (Current Year) For Period Ending March 31, 2013			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	91,372.00	91,372.00		1,702.00	1,702.00		
REVENUE	624,000.00	320,755.00	51.40%	622,676.00	373,075.00	59.91%	
EXPENDITURES	624,000.00	415,627.00	66.61%	622,676.00	433,928.00	69.69%	
ENDING FUND BALANCE	91,372.00	(3,500.00)	-3.83%	1,702.00	(59,151.00)	-3475.38%	1,702.00

LAKE COUNTY SCHOOL DISTRICT R-1
QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

Statue requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall required the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

GENERAL FUND	FY2011-2012 (Prior Year) For Period Ending December 31, 2011			FY2012-2013 (Current Year) For Period Ending December 31, 2012			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	2,924,615.00	2,924,615.00		1,924,615.00	1,924,615.00		
REVENUE	8,455,295.00	3,358,792.00	39.72%	8,734,707.00	3,097,506.00	35.46%	
EXPENDITURES	8,455,295.00	4,407,705.00	52.13%	8,734,707.00	4,368,255.00	50.01%	
ENDING FUND BALANCE	2,924,615.00	1,875,702.00	64.14%	1,924,615.00	653,866.00	33.97%	1,924,615.00

CPP Fund	FY2011-2012 (Prior Year) For Period Ending December 31, 2011			FY2012-2013 (Current Year) For Period Ending December 31, 2012			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	82,561.00	82,561.00		82,561.00	82,561.00		
REVENUE	258,632.00	129,316.00	50.00%	258,613.00	129,306.00	50.00%	
EXPENDITURES	258,632.00	106,925.00	41.34%	258,613.00	115,205.00	44.55%	
ENDING FUND BALANCE	82,561.00	104,952.00	127.12%	82,561.00	96,662.00	117.08%	82,561.00

CAPITAL PROJECTS	FY2011-2012 (Prior Year) For Period Ending December 31, 2011			FY2012-2013 (Current Year) For Period Ending December 31, 2012			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,053,220.00	1,053,220.00		1,572,628.00	1,572,628.00		
REVENUE	415,000.00	266,875.00	64.31%	175,000.00	643,717.00	367.84%	
EXPENDITURES	415,000.00	679,430.00	163.72%	175,000.00	1,132,265.00	647.01%	
ENDING FUND BALANCE	1,053,220.00	640,665.00	60.83%	1,572,628.00	1,084,080.00	68.93%	1,572,628.00

"THE CENTER FUND"	FY2011-2012 (Prior Year) For Period Ending December 31, 2011			FY2012-2013 (Current Year) For Period Ending December 31, 2012			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	44,406.00	44,406.00		44,406.00	44,406.00		
REVENUE	148,500.00	145,202.00	97.78%	185,500.00	111,654.00	60.19%	
EXPENDITURES	148,500.00	77,097.00	51.92%	185,500.00	78,047.00	42.07%	
ENDING FUND BALANCE	44,406.00	112,511.00	253.37%	44,406.00	78,013.00	175.68%	44,406.00

HEAD START FUND	FY2011-2012 (Prior Year) For Period Ending December 31, 2011			FY2012-2013 (Current Year) For Period Ending December 31, 2012			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	437,672.00	237,472.00	54.26%	535,471.00	284,377.00	53.11%	
EXPENDITURES	437,672.00	245,194.00	56.02%	535,471.00	252,543.00	47.16%	
ENDING FUND BALANCE	-	(7,722.00)		-	31,834.00		-

GRANT FUND	FY2011-2012 (Prior Year) For Period Ending December 31, 2011			FY2012-2013 (Current Year) For Period Ending December 31, 2012			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	830,815.00	369,291.00	44.45%	945,496.00	459,649.00	48.61%	
EXPENDITURES	830,815.00	335,929.00	40.43%	945,496.00	451,510.00	47.75%	
ENDING FUND BALANCE	-	33,362.00		-	8,139.00		-

BOND FUND	FY2011-2012 (Prior Year) For Period Ending December 31, 2011			FY2012-2013 (Current Year) For Period Ending December 31, 2012			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	442,202.00	442,202.00		442,202.00	442,202.00		
REVENUE	114,726.00	39,537.00	34.46%	116,094.00	38,004.00	32.74%	
EXPENDITURES	114,726.00	-	0.00%	116,094.00	-	0.00%	
ENDING FUND BALANCE	442,202.00	481,739.00	108.94%	442,202.00	480,206.00	108.59%	442,202.00

FOOD SERVICE FUND	FY2011-2012 (Prior Year) For Period Ending December 31, 2011			FY2012-2013 (Current Year) For Period Ending December 31, 2012			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	91,372.00	91,372.00		60,000.00	60,000.00		
REVENUE	624,000.00	123,411.00	19.78%	611,700.00	181,057.00	29.60%	
EXPENDITURES	624,000.00	249,879.00	40.04%	611,700.00	264,363.00	43.22%	
ENDING FUND BALANCE	91,372.00	(35,096.00)	-38.41%	60,000.00	(23,306.00)	-38.84%	60,000.00

LAKE COUNTY SCHOOL DISTRICT R-1
QUARTERLY FINANCIAL REPORT - 22-45-102(1)(b)(I-IV)

Statue requires the board of education to review the financial condition of the district at least quarterly during the fiscal year. The board shall required the appropriate district personnel to submit a financial report covering the fiscal actions involving the general fund and any other funds that the board may request, at least quarterly.

GENERAL FUND	FY2010-2011 (Prior Year) For Period Ending September 30, 2010			FY2011-2012 (Current Year) For Period Ending September 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	2,632,349.00	2,632,349.00		2,632,349.00	2,632,349.00		
REVENUE	9,592,397.00	2,128,304.00	22.19%	8,747,561.00	2,043,968.00	23.37%	
EXPENDITURES	9,592,397.00	2,119,222.00	22.09%	8,747,561.00	2,199,104.82	25.14%	
ENDING FUND BALANCE	2,632,349.00	2,641,431.00	100.35%	2,632,349.00	2,632,349.00	100.00%	2,632,349.00

CPP Fund	FY2010-2011 (Prior Year) For Period Ending September 30, 2010			FY2011-2012 (Current Year) For Period Ending September 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	65,424.00	65,424.00		50,000.00	50,000.00		
REVENUE	288,717.00	69,813.00	24.18%	258,632.00	64,658.00	25.00%	
EXPENDITURES	288,717.00	61,699.00	21.37%	258,632.00	36,090.00	13.95%	
ENDING FUND BALANCE	65,424.00	73,538.00	112.40%	50,000.00	78,568.00	157.14%	50,000.00

CAPITAL RESERVE	FY2010-2011 (Prior Year) For Period Ending September 30, 2010			FY2011-2012 (Current Year) For Period Ending September 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	906,859.00	906,859.00		906,859.00	906,859.00		
REVENUE	592,437.00	197,660.00	33.36%	825,218.00	192,693.00	23.35%	
EXPENDITURES	592,437.00	443,218.00	74.81%	825,218.00	588,848.00	71.36%	
ENDING FUND BALANCE	906,859.00	661,301.00	72.92%	906,859.00	510,704.00	56.32%	400,000.00

"THE CENTER FUND"	FY2010-2011 (Prior Year) For Period Ending September 30, 2010			FY2011-2012 (Current Year) For Period Ending September 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	18,660.00	18,660.00		18,660.00	18,660.00		
REVENUE	166,994.00	80,934.00	48.47%	148,500.00	80,975.00	54.53%	
EXPENDITURES	166,994.00	50,994.00	30.54%	148,500.00	33,171.00	22.34%	
ENDING FUND BALANCE	18,660.00	48,600.00	260.45%	18,660.00	66,464.00	356.18%	18,660.00

HEAD START FUND	FY2010-2011 (Prior Year) For Period Ending September 30, 2010			FY2011-2012 (Current Year) For Period Ending September 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	522,610.00	58,807.00	11.25%	437,672.00	96,708.00	22.10%	
EXPENDITURES	522,610.00	102,190.00	19.55%	437,672.00	94,713.00	21.64%	
ENDING FUND BALANCE	-	(43,383.00)		-	1,995.00		-

GRANT FUND	FY2010-2011 (Prior Year) For Period Ending September 30, 2010			FY2011-2012 (Current Year) For Period Ending September 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	1,206,222.00	298,941.00	24.78%	785,187.00	164,444.00	20.94%	
EXPENDITURES	1,206,222.00	250,452.00	20.76%	785,187.00	175,454.00	22.35%	
ENDING FUND BALANCE	-	48,489.00		-	(11,010.00)		-

BOND FUND	FY2010-2011 (Prior Year) For Period Ending September 30, 2010			FY2011-2012 (Current Year) For Period Ending September 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	329,188.00	329,188.00		329,188.00	329,188.00		
REVENUE	112,995.00	36,306.00	32.13%	114,726.00	35,639.00	31.06%	
EXPENDITURES	112,995.00	-	0.00%	114,726.00	-	0.00%	
ENDING FUND BALANCE	329,188.00	365,494.00	111.03%	329,188.00	364,827.00	110.83%	329,188.00

Specific Resolution Needed for Use of Portion of BFB

FOOD SERVICE FUND	FY2010-2011 (Prior Year) For Period Ending September 30, 2010			FY2011-2012 (Current Year) For Period Ending September 30, 2011			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,017.00	1,017.00		1,017.00	1,017.00		
REVENUE	685,983.00	130,951.00	19.09%	624,000.00	21,626.00	3.47%	
EXPENDITURES	685,983.00	61,254.00	8.93%	624,000.00	66,153.00	10.60%	
ENDING FUND BALANCE	1,017.00	70,714.00	6953.20%	1,017.00	(43,510.00)	-4278.27%	1,017.00