

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

GENERAL FUND	FY2013-2014 (Prior Year) For Period Ending June 29, 2014			FY2014-2015 (Current Year) For Period Ending June 29, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,943,162.00	1,943,162.00		1,891,155.00	#####		
REVENUE	8,910,163.00	8,694,926.00	97.58%	9,324,635.90	#####	98.28%	
EXPENDITURES	8,910,163.00	8,636,786.00	100.32%	9,324,635.90	#####	96.07%	
ENDING FUND BALANCE	1,943,162.00	1,699,302.00	87.45%	1,891,155.00	#####	103.76%	1,891,155.00

CPP Fund	FY2013-2014 (Prior Year) For Period Ending June 29, 2014			FY2014-2015 (Current Year) For Period Ending June 29, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	80,506.00	80,506.00		96,914.00	80,506.00		
REVENUE	265,465.00	265,465.00	100.00%	279,863.00	279,864.00	100.00%	
EXPENDITURES	265,465.00	245,094.00	92.33%	279,863.00	248,037.38	88.63%	
ENDING FUND BALANCE	80,506.00	100,877.00	125.30%	96,914.00	112,332.62	115.91%	96,914.00

FOOD SERVICE FUND	FY2013-2014 (Prior Year) For Period Ending June 29, 2014			FY2014-2015 (Current Year) For Period Ending June 29, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	19,662.00	19,662.00					
REVENUE	603,278.00	593,386.00	98.36%	701,595.00	655,005.64	93.36%	
EXPENDITURES	603,278.00	601,538.00	99.71%	701,595.00	732,269.90	104.37%	
ENDING FUND BALANCE	19,662.00	11,510.00	58.54%		(77,264.26)	#DIV/0!	

GRANT FUND	FY2013-2014 (Prior Year) For Period Ending June 29, 2014			FY2014-2015 (Current Year) For Period Ending June 29, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE							
REVENUE	1,523,577.00	1,101,261.00	78.19%	1,728,587.00	#####	87.67%	
EXPENDITURES	1,523,577.00	1,036,456.00	68.03%	1,728,587.00	#####	91.84%	
ENDING FUND BALANCE		154,802.00			(72,072.79)		

"THE CENTER FUND"	FY2013-2014 (Prior Year) For Period Ending June 29, 2014			FY2014-2015 (Current Year) For Period Ending June 29, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	40,496.00	40,496.00		40,496.00	40,496.00		
REVENUE	166,500.00	191,339.00	114.92%	101,511.00	186,174.27	97.21%	
EXPENDITURES	166,500.00	188,515.00	113.22%	101,511.00	168,375.27	87.92%	
ENDING FUND BALANCE	40,496.00	43,290.00	106.96%	40,496.00	58,265.00	143.96%	40,496.00

HEAD START FUND	FY2013-2014 (Prior Year) For Period Ending June 29, 2014			FY2014-2015 (Current Year) For Period Ending June 29, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE							
REVENUE	535,470.00	445,157.00	83.13%	542,276.00	496,110.00	91.49%	
EXPENDITURES	535,470.00	485,651.00	90.70%	542,276.00	535,039.96	98.61%	
ENDING FUND BALANCE		(40,494.00)			(38,729.96)		

BOND FUND 31	FY2013-2014 (Prior Year) For Period Ending June 29, 2014			FY2014-2015 (Current Year) For Period Ending June 29, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	531,049.00	531,049.00		1,012,528.00	#####		
REVENUE	119,168.00	1,488.00	1.25%	789,006.00	773,154.67	97.99%	
EXPENDITURES	119,168.00		0.00%	789,006.00		0.00%	
ENDING FUND BALANCE	531,049.00	532,537.00	100.28%	1,012,528.00	#####	176.36%	1,012,528.00

BUILDING FUND 41	FY2013-2014 (Prior Year) For Period Ending June 29, 2014			FY2014-2015 (Current Year) For Period Ending June 29, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE				3,940,567.00	#####		
REVENUE			0.00%	3,045,578.00	(43,773.56)	-1.44%	
EXPENDITURES			0.00%	3,045,578.00		0.00%	
ENDING FUND BALANCE			0.00%	3,940,567.00	#####	98.69%	3,940,567.00

CAPITAL RESERVE 43	FY2013-2014 (Prior Year) For Period Ending June 29, 2014			FY2014-2015 (Current Year) For Period Ending June 29, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,114,527.00	1,114,527.00		949,563.00	#####		
REVENUE	175,000.00	141,930.00	81.10%	740,277.00	212,561.05	28.71%	
EXPENDITURES	175,000.00	247,868.00	141.86%	740,277.00	509,986.25	68.89%	
ENDING FUND BALANCE	1,114,527.00	1,008,589.00	90.49%	949,563.00	817,101.79	86.05%	949,563.00

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

GENERAL FUND	FY2013-2014 (Prior Year) For Period Ending March 31, 2014			FY2014-2015 (Current Year) For Period Ending March 31, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,943,162.00	1,943,162.00		1,891,165.00	1,891,165.00		
REVENUE	8,910,163.00	4,337,219.00	48.68%	9,316,641.90	3,508,890.65	37.66%	
EXPENDITURES	8,910,163.00	6,896,038.00	77.40%	9,316,641.90	6,762,118.58	72.58%	
ENDING FUND BALANCE	1,943,162.00	(615,657.00)	-31.68%	1,891,165.00	(1,302,062.93)	-72.02%	1,891,165.00

CPP Fund	FY2013-2014 (Prior Year) For Period Ending March 31, 2014			FY2014-2015 (Current Year) For Period Ending March 31, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	80,506.00	80,506.00		96,914.00	96,914.00		
REVENUE	265,465.00	199,312.00	75.08%	279,963.00	209,898.00	75.00%	
EXPENDITURES	265,465.00	178,468.00	67.23%	279,963.00	186,478.38	66.63%	
ENDING FUND BALANCE	80,506.00	101,349.00	125.89%	96,914.00	120,333.62	124.17%	96,914.00

FOOD SERVICE FUND	FY2013-2014 (Prior Year) For Period Ending March 31, 2014			FY2014-2015 (Current Year) For Period Ending March 31, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	19,662.00	19,662.00					
REVENUE	603,278.00	402,881.00	66.78%	651,595.00	318,152.65	48.83%	
EXPENDITURES	603,278.00	456,628.00	75.69%	651,595.00	465,454.49	71.43%	
ENDING FUND BALANCE	19,662.00	(34,085.00)	-173.35%			0.00%	

GRANT FUND	FY2013-2014 (Prior Year) For Period Ending March 31, 2014			FY2014-2015 (Current Year) For Period Ending March 31, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,394,203.00	983,390.00	70.53%	1,629,176.00	1,077,152.80	66.12%	
REVENUE	1,394,203.00	738,653.00	52.98%	1,629,176.00	1,260,189.40	78.58%	
EXPENDITURES					(203,036.60)		
ENDING FUND BALANCE		244,737.00					

"THE CENTER FUND"	FY2013-2014 (Prior Year) For Period Ending March 31, 2014			FY2014-2015 (Current Year) For Period Ending March 31, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	40,466.00	40,466.00		40,466.00	40,466.00		
REVENUE	166,500.00	148,517.00	89.20%	191,511.00	160,696.18	83.91%	
EXPENDITURES	166,500.00	138,071.00	82.93%	191,511.00	126,504.10	66.06%	
ENDING FUND BALANCE	40,466.00	50,912.00	125.81%	40,466.00	74,658.08	184.50%	40,466.00

HEAD START FUND	FY2013-2014 (Prior Year) For Period Ending March 31, 2014			FY2014-2015 (Current Year) For Period Ending March 31, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	535,470.00	355,319.00	66.36%	535,470.00	360,297.00	67.29%	
REVENUE	535,470.00	359,596.00	67.16%	535,470.00	417,731.71	78.01%	
EXPENDITURES					(57,434.71)		
ENDING FUND BALANCE		(4,277.00)					

BOND FUND 31	FY2013-2014 (Prior Year) For Period Ending March 31, 2014			FY2014-2015 (Current Year) For Period Ending March 31, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	531,049.00	531,049.00		1,012,528.00	1,012,528.00		
REVENUE	119,166.00	1,164.00	0.96%	789,006.00	109,527.29	13.88%	
EXPENDITURES	119,166.00	-	0.00%	789,006.00	-	0.00%	
ENDING FUND BALANCE	531,049.00	532,213.00		1,012,528.00	1,122,055.29	110.82%	1,012,528.00

BUILDING FUND 41	FY2013-2014 (Prior Year) For Period Ending March 31, 2014			FY2014-2015 (Current Year) For Period Ending March 31, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		3,940,567.00	3,940,567.00		
REVENUE	-	-	#DIV/0!	3,045,578.00	-	0.00%	
EXPENDITURES	-	-	#DIV/0!	3,045,578.00	-	0.00%	
ENDING FUND BALANCE	-	-		3,940,567.00	3,940,567.00	100.00%	3,940,567.00

CAPITAL RESERVE 43	FY2013-2014 (Prior Year) For Period Ending March 31, 2014			FY2014-2015 (Current Year) For Period Ending March 31, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,114,527.00	1,114,527.00		949,563.00	949,563.00		
REVENUE	175,000.00	213,814.00	122.18%	740,277.00	212,561.05	28.71%	
EXPENDITURES	175,000.00	213,814.00	122.18%	740,277.00	512,199.79	69.19%	
ENDING FUND BALANCE	1,114,527.00	900,713.00	80.82%	949,563.00	649,924.26	68.44%	949,563.00

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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	FY2013-2014 (Prior Year) For Period Ending December 31, 2013			FY2014-2015 (Current Year) For Period Ending December 31, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,943,162.00	1,943,162.00		1,943,162.00	1,943,162.00		
REVENUE	8,892,554.00	3,311,618.00	37.25%	9,006,327.00	1,921,374.00	21.33%	
EXPENDITURES	8,890,554.00	4,844,085.00	52.24%	9,006,327.00	4,441,354.00	49.31%	
ENDING FUND BALANCE	1,945,162.00	610,695.00	31.43%	1,943,162.00	(576,618.00)	-29.68%	1,943,162.00

CPP Fund	FY2013-2014 (Prior Year) For Period Ending December 31, 2013			FY2014-2015 (Current Year) For Period Ending December 31, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	80,506.00	80,506.00		80,506.00	80,506.00		
REVENUE	265,465.00	132,945.00	50.08%	341,113.00	170,558.00	50.00%	
EXPENDITURES	265,465.00	117,047.00	44.09%	341,113.00	113,235.00	33.20%	
ENDING FUND BALANCE	80,506.00	96,404.00	119.75%	80,506.00	137,827.00	171.20%	80,506.00

FOOD SERVICE FUND	FY2013-2014 (Prior Year) For Period Ending December 31, 2013			FY2014-2015 (Current Year) For Period Ending December 31, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	19,662.00	19,662.00		19,662.00	19,662.00		
REVENUE	603,278.00	266,187.00	44.12%	611,878.00	153,227.00	25.04%	
EXPENDITURES	603,278.00	293,192.00	48.60%	611,878.00	294,685.00	48.16%	
ENDING FUND BALANCE	19,662.00	(7,343.00)	-37.35%	19,662.00	(121,796.00)	-619.45%	19,662.00

GRANT FUND	FY2013-2014 (Prior Year) For Period Ending December 31, 2013			FY2014-2015 (Current Year) For Period Ending December 31, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	1,264,556.00	504,150.00	39.87%	1,273,234.00	641,098.00	50.35%	
EXPENDITURES	1,264,556.00	448,322.00	35.45%	1,273,234.00	1,017,300.00	79.90%	
ENDING FUND BALANCE	-	55,828.00		-	(376,202.00)		-

"THE CENTER FUND"	FY2013-2014 (Prior Year) For Period Ending December 31, 2013			FY2014-2015 (Current Year) For Period Ending December 31, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	40,466.00	40,466.00		40,466.00	40,466.00		
REVENUE	166,500.00	82,564.00	49.59%	166,500.00	85,757.00	51.51%	
EXPENDITURES	166,500.00	96,839.00	58.16%	166,500.00	82,856.00	49.76%	
ENDING FUND BALANCE	40,466.00	26,191.00	64.72%	40,466.00	43,367.00	107.17%	40,466.00

HEAD START FUND	FY2013-2014 (Prior Year) For Period Ending December 31, 2013			FY2014-2015 (Current Year) For Period Ending December 31, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	535,470.00	222,231.00	41.50%	542,276.00	206,226.00	38.03%	
EXPENDITURES	535,470.00	227,247.00	42.44%	542,276.00	262,433.00	48.39%	
ENDING FUND BALANCE	-	(5,016.00)		-	(56,207.00)		-

BOND FUND	FY2013-2014 (Prior Year) For Period Ending December 31, 2013			FY2014-2015 (Current Year) For Period Ending December 31, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	531,049.00	442,202.00		531,049.00	531,049.00		
REVENUE	119,168.00	924.00	0.78%	-	924.00		
EXPENDITURES	119,168.00	-	0.00%	-	-		
ENDING FUND BALANCE	531,049.00	443,126.00	83.44%	531,049.00	531,973.00	100.17%	531,049.00

CAPITAL RESERVE	FY2013-2014 (Prior Year) For Period Ending December 31, 2013			FY2014-2015 (Current Year) For Period Ending December 31, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,114,527.00	1,114,527.00		1,584,790.00	1,584,790.00		
REVENUE	175,000.00	-	0.00%	740,277.00	154,916.00	20.93%	
EXPENDITURES	175,000.00	198,091.00	113.19%	740,277.00	421,974.00	57.00%	
ENDING FUND BALANCE	1,114,527.00	916,436.00	82.23%	1,584,790.00	1,317,732.00	83.15%	1,584,790.00

LAKE COUNTY SCHOOL DISTRICT R-1
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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	FY2013-2014 (Prior Year) For Period Ending September 30, 2013			FY2014-2015 (Current Year) For Period Ending September 30, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	2,101,074.00	2,101,074.00		1,943,162.00	1,943,162.00		
REVENUE	8,977,971.00	2,151,483.00	23.96%	9,006,327.00	906,170.00	10.06%	
EXPENDITURES	8,977,971.00	2,289,192.00	25.50%	9,006,327.00	2,230,243.00	24.76%	
ENDING FUND BALANCE	2,101,074.00	1,963,365.00	93.45%	1,943,162.00	619,089.00	31.86%	1,943,162.00

CPP Fund	FY2013-2014 (Prior Year) For Period Ending September 30, 2013			FY2014-2015 (Current Year) For Period Ending September 30, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	89,957.00	89,957.00		80,506.00	80,506.00		
REVENUE	265,891.00	66,473.00	25.00%	341,113.00	85,278.00	25.00%	
EXPENDITURES	265,891.00	45,906.00	17.26%	341,113.00	51,242.00	15.02%	
ENDING FUND BALANCE	89,957.00	110,524.00	122.86%	80,506.00	114,542.00	142.28%	80,506.00

FOOD SERVICE FUND	FY2013-2014 (Prior Year) For Period Ending September 30, 2013			FY2014-2015 (Current Year) For Period Ending September 30, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE				19,662.00	19,662.00		
REVENUE	611,700.00	60,290.00	9.86%	611,878.00	17,688.00	2.89%	
EXPENDITURES	611,700.00	85,979.00	14.06%	611,878.00	76,502.00	12.50%	
ENDING FUND BALANCE	-	(25,689.00)		19,662.00	(39,152.00)	-199.13%	19,662.00

GRANT FUND	FY2013-2014 (Prior Year) For Period Ending September 30, 2013			FY2014-2015 (Current Year) For Period Ending September 30, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	1,039,663.00	293,294.00	28.21%	1,273,234.00	178,975.00	14.06%	
EXPENDITURES	1,039,663.00	205,256.00	19.74%	1,273,234.00	619,783.00	48.68%	
ENDING FUND BALANCE	-	88,038.00		-	(440,808.00)	#DIV/0!	-

"THE CENTER FUND"	FY2013-2014 (Prior Year) For Period Ending September 30, 2013			FY2014-2015 (Current Year) For Period Ending September 30, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	45,190.00	45,190.00		40,466.00	40,466.00		
REVENUE	166,500.00	20,871.00	12.54%	166,500.00	17,738.00	10.65%	
EXPENDITURES	166,500.00	52,774.00	31.70%	166,500.00	48,463.00	29.11%	
ENDING FUND BALANCE	45,190.00	13,287.00	29.40%	40,466.00	9,741.00	24.07%	40,466.00

HEAD START FUND	FY2013-2014 (Prior Year) For Period Ending September 30, 2013			FY2014-2015 (Current Year) For Period Ending September 30, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	535,470.00	61,950.00	11.57%	542,276.00	108,417.00	19.99%	
EXPENDITURES	535,470.00	97,942.00	18.29%	542,276.00	113,277.00	20.89%	
ENDING FUND BALANCE	-	(35,992.00)		-	(4,860.00)		-

BOND FUND	FY2013-2014 (Prior Year) For Period Ending September 30, 2013			FY2014-2015 (Current Year) For Period Ending September 30, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	531,049.00	531,049.00		531,049.00			
REVENUE	119,168.00	362.00	0.30%	-	880.00		
EXPENDITURES	119,168.00	-	0.00%	-	-		
ENDING FUND BALANCE	531,049.00	531,411.00	100.07%	531,049.00	880.00	0.17%	531,049.00

Specific Resolution Needed for Use of Portion of BFB

CAPITAL RESERVE	FY2013-2014 (Prior Year) For Period Ending September 30, 2013			FY2014-2015 (Current Year) For Period Ending September 30, 2014			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	574,898.00	574,898.00		1,584,790.00	1,584,790.00		
REVENUE	175,000.00	-	0.00%	740,277.00	-	0.00%	
EXPENDITURES	175,000.00	158,560.00	90.61%	740,277.00	208,453.00	28.16%	
ENDING FUND BALANCE	574,898.00	416,338.00	72.42%	1,584,790.00	1,376,337.00	86.85%	1,584,790.00