

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

GENERAL FUND	FY2014-2015 (Prior Year) For Period Ending June 29, 2015			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	1,891,165.00	1,891,165.00		1,899,651.00	1,899,651.00		
REVENUE	9,324,635.90	9,164,043.30	98.28%	9,775,471.00	10,345,961.77	105.84%	
EXPENDITURES	9,324,635.90	9,144,949.28	98.07%	9,775,471.00	9,556,100.97	97.79%	
ENDING FUND BALANCE	1,891,165.00	1,910,259.02	101.01%	1,899,651.00	2,689,511.80	141.58%	1,899,651.00

CPP Fund	FY2014-2015 (Prior Year) For Period Ending June 29, 2015			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	96,914.00	96,914.00		129,052.00	129,052.00		
REVENUE	279,863.00	279,864.00	100.00%	291,302.00	291,302.00	100.00%	
EXPENDITURES	279,863.00	248,037.38	88.63%	291,302.00	254,507.35	101.10%	
ENDING FUND BALANCE	96,914.00	128,740.62	132.84%	129,052.00	125,846.65	97.52%	129,052.00

FOOD SERVICE FUND	FY2014-2015 (Prior Year) For Period Ending June 29, 2015			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	701,595.00	655,005.64	93.36%	661,717.00	721,578.00	109.05%	
EXPENDITURES	701,595.00	732,269.90	104.37%	661,717.00	739,488.04	111.75%	
ENDING FUND BALANCE	-	(77,264.26)	0.00%	-	(17,910.04)	0.00%	

GRANT FUND	FY2014-2015 (Prior Year) For Period Ending June 29, 2015			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	1,728,597.00	1,515,516.95	87.67%	1,942,318.12	1,367,855.11	70.42%	
EXPENDITURES	1,728,597.00	1,587,589.74	91.84%	1,942,318.12	1,396,190.39	71.99%	
ENDING FUND BALANCE	-	(72,072.79)		-	(30,335.28)		

"THE CENTER FUND"	FY2014-2015 (Prior Year) For Period Ending June 29, 2015			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	40,466.00	40,466.00		40,466.00	40,466.00		
REVENUE	191,511.00	186,174.27	97.21%	186,452.00	125,464.89	67.29%	
EXPENDITURES	191,511.00	188,375.27	97.92%	186,452.00	152,121.06	81.59%	
ENDING FUND BALANCE	40,466.00	58,265.00	143.99%	40,466.00	13,809.83	34.13%	40,466.00

HEAD START FUND	FY2014-2015 (Prior Year) For Period Ending June 29, 2015			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	542,276.00	496,110.00	91.49%	542,276.00	507,053.08	93.50%	
EXPENDITURES	542,276.00	535,839.96	98.81%	542,276.00	518,914.63	95.67%	
ENDING FUND BALANCE	-	(39,729.96)		-	(11,761.55)		

BOND FUND 31	FY2014-2015 (Prior Year) For Period Ending June 29, 2015			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	1,012,528.00	1,012,528.00		1,012,528.00	1,012,528.00		
REVENUE	789,006.00	773,154.67	97.99%	789,006.00	846,909.50	107.34%	
EXPENDITURES	789,006.00	-	0.00%	789,006.00	-	0.00%	
ENDING FUND BALANCE	1,012,528.00	1,785,682.67	176.36%	1,012,528.00	1,859,437.50	183.64%	1,012,528.00

CAPITAL RESERVE 43	FY2014-2015 (Prior Year) For Period Ending June 29, 2015			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	949,563.00	949,563.00		792,706.00	792,706.00		
REVENUE	740,277.00	212,561.05	28.71%	1,158,069.00	609,031.35	52.59%	
EXPENDITURES	740,277.00	509,986.26	68.89%	1,158,069.00	703,614.03	60.76%	
ENDING FUND BALANCE	949,563.00	652,137.79	68.68%	792,706.00	698,123.32	88.07%	792,706.00

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

GENERAL FUND	FY2014-2015 (Prior Year) For Period Ending March 31, 2015			FY2015-2016 (Current Year) For Period Ending March 31, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,891,165.00	1,891,165.00		1,899,651.00	1,899,651.00		
REVENUE	9,316,641.90	3,508,690.65	37.66%	9,750,271.00	3,773,336.98	38.70%	
EXPENDITURES	9,316,641.90	8,762,118.58	72.58%	9,751,271.00	7,206,230.60	73.90%	
ENDING FUND BALANCE	1,891,165.00	(1,362,062.93)	-72.02%	1,898,651.00	(1,533,242.62)	-80.75%	1,898,651.00

CPP Fund	FY2014-2015 (Prior Year) For Period Ending March 31, 2015			FY2015-2016 (Current Year) For Period Ending March 31, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	96,914.00	96,914.00		129,052.00	129,052.00		
REVENUE	279,863.00	209,898.00	75.00%	291,302.00	218,476.44	75.00%	
EXPENDITURES	279,863.00	186,478.38	66.63%	291,302.00	214,536.87	73.65%	
ENDING FUND BALANCE	96,914.00	120,333.62	124.17%	129,052.00	132,991.57	103.05%	129,052.00

FOOD SERVICE FUND	FY2014-2015 (Prior Year) For Period Ending March 31, 2015			FY2015-2016 (Current Year) For Period Ending March 31, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE							
REVENUE	651,595.00	318,152.65	48.83%	661,717.00	435,041.34	65.74%	
EXPENDITURES	651,595.00	485,454.49	74.50%	661,717.00	515,514.80	77.91%	
ENDING FUND BALANCE			0.00%			0.00%	

GRANT FUND	FY2014-2015 (Prior Year) For Period Ending March 31, 2015			FY2015-2016 (Current Year) For Period Ending March 31, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE							
REVENUE	1,629,176.00	1,077,152.60	66.12%	1,560,169.00	959,121.94	61.48%	
EXPENDITURES	1,629,176.00	1,280,189.40	78.58%	1,560,169.00	952,036.89	61.02%	
ENDING FUND BALANCE		(203,036.60)			7,085.05		

"THE CENTER FUND"	FY2014-2015 (Prior Year) For Period Ending March 31, 2015			FY2015-2016 (Current Year) For Period Ending March 31, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	40,466.00	40,466.00		46,469.00	46,469.00		
REVENUE	191,511.00	160,696.18	83.91%	180,449.00	93,626.48	51.89%	
EXPENDITURES	191,511.00	126,504.10	66.06%	180,449.00	120,882.12	66.99%	
ENDING FUND BALANCE	40,466.00	74,658.08	184.50%	46,469.00	19,213.36	41.35%	46,469.00

HEAD START FUND	FY2014-2015 (Prior Year) For Period Ending March 31, 2015			FY2015-2016 (Current Year) For Period Ending March 31, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE							
REVENUE	535,470.00	360,297.00	67.29%	542,276.00	312,177.68	57.57%	
EXPENDITURES	535,470.00	417,731.71	78.01%	542,276.00	374,547.85	69.07%	
ENDING FUND BALANCE		(57,434.71)			(62,370.17)		

BOND FUND 31	FY2014-2015 (Prior Year) For Period Ending March 31, 2015			FY2015-2016 (Current Year) For Period Ending March 31, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,012,526.00	1,012,526.00		1,046,108.00	1,046,108.00		
REVENUE	789,006.00	109,527.29	13.88%	755,426.00	119,216.89	15.78%	
EXPENDITURES	789,006.00		0.00%	755,426.00		0.00%	
ENDING FUND BALANCE	1,012,526.00	1,122,053.29	110.82%	1,046,108.00	1,165,324.89	111.40%	1,046,108.00

CAPITAL RESERVE 43	FY2014-2015 (Prior Year) For Period Ending March 31, 2015			FY2015-2016 (Current Year) For Period Ending March 31, 2016			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	949,563.00	949,563.00		678,428.00	678,428.00		
REVENUE	740,277.00	212,561.05	28.71%	1,272,347.00	431,326.56	33.90%	
EXPENDITURES	740,277.00	512,199.79	69.19%	1,272,347.00	687,396.51	54.03%	
ENDING FUND BALANCE	949,563.00	649,924.26	68.44%	678,428.00	422,358.05	62.26%	678,428.00

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	FY2014-2015 (Prior Year) For Period Ending December 31, 2014			FY2015-2016 (Current Year) For Period Ending December 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		1,871,165.00	1,871,165.00		
REVENUE	9,006,327.00	1,921,374.00	21.33%	9,781,814.48	1,819,242.00	18.60%	
EXPENDITURES	9,006,327.00	4,441,354.00	49.31%	9,781,814.48	4,799,576.00	49.07%	
ENDING FUND BALANCE	1,943,162.00	(576,818.00)	-29.68%	1,871,165.00	(1,109,169.00)	-59.28%	1,871,165.00

CPP Fund	FY2014-2015 (Prior Year) For Period Ending December 31, 2014			FY2015-2016 (Current Year) For Period Ending December 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	341,113.00	170,556.00	50.00%	291,302.00	145,651.00	50.00%	
EXPENDITURES	341,113.00	113,235.00	33.20%	291,302.00	132,091.00	45.35%	
ENDING FUND BALANCE	80,506.00	137,827.00	171.20%	96,914.00	110,474.00	113.99%	96,914.00

FOOD SERVICE FUND	FY2014-2015 (Prior Year) For Period Ending December 31, 2014			FY2015-2016 (Current Year) For Period Ending December 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	611,878.00	153,227.00	25.04%	661,717.00	210,770.00	31.85%	
EXPENDITURES	611,878.00	294,685.00	48.16%	661,717.00	310,056.00	46.86%	
ENDING FUND BALANCE	19,662.00	(121,796.00)	-619.45%	-	(99,286.00)		-

GRANT FUND	FY2014-2015 (Prior Year) For Period Ending December 31, 2014			FY2015-2016 (Current Year) For Period Ending December 31, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	1,273,234.00	641,098.00	50.35%	1,361,038.00	453,074.00	33.29%	
EXPENDITURES	1,273,234.00	1,017,300.00	79.90%	1,361,038.00	693,143.00	50.93%	
ENDING FUND BALANCE	-	(376,202.00)		-	(240,069.00)		-

"THE CENTER FUND"	FY2014-2015 (Prior Year) For Period Ending December 31, 2014			FY2015-2016 (Current Year) For Period Ending December 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	85,757.00	51.51%	186,216.00	65,947.00	35.41%	
EXPENDITURES	166,500.00	82,856.00	49.76%	186,216.00	77,324.00	41.52%	
ENDING FUND BALANCE	40,466.00	43,367.00	107.17%	40,466.00	29,089.00	71.89%	40,466.00

HEAD START FUND	FY2014-2015 (Prior Year) For Period Ending December 31, 2014			FY2015-2016 (Current Year) For Period Ending December 31, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	542,276.00	206,226.00	38.03%	410,591.00	206,433.00	50.28%	
EXPENDITURES	542,276.00	262,433.00	48.39%	410,591.00	157,655.00	38.40%	
ENDING FUND BALANCE	-	(56,207.00)		-	48,778.00		-

BOND FUND	FY2014-2015 (Prior Year) For Period Ending December 31, 2014			FY2015-2016 (Current Year) For Period Ending December 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	-	924.00		789,006.00	13,486.00		
EXPENDITURES	-	-		789,006.00	-		
ENDING FUND BALANCE	531,049.00	531,973.00	100.17%	1,012,528.00	1,026,014.00	101.33%	1,012,528.00

CAPITAL RESERVE	FY2014-2015 (Prior Year) For Period Ending December 31, 2014			FY2015-2016 (Current Year) For Period Ending December 31, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,584,790.00	1,584,790.00		792,706.00	792,706.00		
REVENUE	740,277.00	154,916.00	20.93%	1,158,069.00	407,903.00	35.22%	
EXPENDITURES	740,277.00	421,974.00	57.00%	1,158,069.00	646,526.00	55.83%	
ENDING FUND BALANCE	1,584,790.00	1,317,732.00	83.15%	792,706.00	554,083.00	69.90%	792,706.00

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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	FY2014-2015 (Prior Year) For Period Ending September 30, 2014			FY2015-2016 (Current Year) For Period Ending September 30, 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		1,871,165.00	1,871,165.00		
REVENUE	9,006,327.00	906,170.00	10.06%	9,722,248.00	1,070,662.00	11.01%	
EXPENDITURES	9,006,327.00	2,230,243.00	24.76%	9,722,248.00	2,440,447.00	25.10%	
ENDING FUND BALANCE	1,943,162.00	619,089.00	31.86%	1,871,165.00	501,380.00	26.80%	1,871,165.00

CPP Fund	FY2014-2015 (Prior Year) For Period Ending September 30, 2014			FY2015-2016 (Current Year) For Period Ending September 30, 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	341,113.00	85,278.00	25.00%	291,302.00	72,825.00	25.00%	
EXPENDITURES	341,113.00	51,242.00	15.02%	291,302.00	62,502.00	21.46%	
ENDING FUND BALANCE	80,506.00	114,542.00	142.28%	96,914.00	107,237.00	110.65%	96,914.00

FOOD SERVICE FUND	FY2014-2015 (Prior Year) For Period Ending September 30, 2014			FY2015-2016 (Current Year) For Period Ending September 30, 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	611,878.00	17,688.00	2.89%	661,717.00	26,452.00	4.00%	
EXPENDITURES	611,878.00	76,502.00	12.50%	661,717.00	73,391.00	11.09%	
ENDING FUND BALANCE	19,662.00	(39,152.00)	-199.13%	-	(46,939.00)	0.00%	-

GRANT FUND	FY2014-2015 (Prior Year) For Period Ending September 30, 2014			FY2015-2016 (Current Year) For Period Ending September 30, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	1,273,234.00	178,975.00	14.06%	1,183,283.00	260,079.00	21.98%	
EXPENDITURES	1,273,234.00	619,783.00	48.68%	1,183,283.00	206,173.00	17.42%	
ENDING FUND BALANCE	-	(440,808.00)		-	53,906.00	0.00%	-

"THE CENTER FUND"	FY2014-2015 (Prior Year) For Period Ending September 30, 2014			FY2015-2016 (Current Year) For Period Ending September 30, 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	17,738.00	10.65%	186,216.00	10,249.00	5.50%	
EXPENDITURES	166,500.00	48,463.00	29.11%	186,216.00	34,112.00	18.32%	
ENDING FUND BALANCE	40,466.00	9,741.00	24.07%	40,466.00	16,603.00	41.03%	40,466.00

HEAD START FUND	FY2014-2015 (Prior Year) For Period Ending September 30, 2014			FY2015-2016 (Current Year) For Period Ending September 30, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	542,276.00	108,417.00	19.99%	410,591.00	110,599.00	26.94%	
EXPENDITURES	542,276.00	113,277.00	20.89%	410,591.00	122,233.00	29.77%	
ENDING FUND BALANCE	-	(4,860.00)		-	(11,634.00)		-

BOND FUND	FY2014-2015 (Prior Year) For Period Ending September 30, 2014			FY2015-2016 (Current Year) For Period Ending September 30, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	531,049.00	-		1,012,528.00	-		
REVENUE	-	880.00	0.00%	789,006.00	12,523.00		
EXPENDITURES	-	-	0.00%	789,006.00	-		
ENDING FUND BALANCE	531,049.00	880.00	0.17%	1,012,528.00	12,523.00	1.24%	1,012,528.00

Specific Resolution Needed for Use of Portion of BFB

CAPITAL RESERVE	FY2014-2015 (Prior Year) For Period Ending September 30, 2014			FY2015-2016 (Current Year) For Period Ending September 30, 2015			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,584,790.00	1,584,790.00		792,706.00	792,706.00		
REVENUE	740,277.00	-	0.00%	1,158,069.00	328,203.00	28.34%	
EXPENDITURES	740,277.00	208,453.00	28.16%	1,158,069.00	704,392.00	60.82%	
ENDING FUND BALANCE	1,584,790.00	1,376,337.00	86.85%	792,706.00	416,517.00	52.54%	792,706.00