

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	FY2016-2017 (Prior Year) For Period Ending September 30, 2016			FY2017-2018 (Current Year) For Period Ending September 30, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,899,651.00	1,899,651.00		2,801,080.00	2,801,080.00		
REVENUE	9,360,801.00	1,022,108.00	10.92%	9,794,228.00	1,222,441.00	12.48%	
EXPENDITURES	9,360,801.00	2,422,206.00	25.88%	9,794,228.00	2,217,113.00	22.64%	
ENDING FUND BALANCE	1,899,651.00	499,553.00	26.30%	2,801,080.00	1,806,408.00	64.49%	2,801,080.00

CPP Fund	FY2016-2017 (Prior Year) For Period Ending September 30, 2016			FY2017-2018 (Current Year) For Period Ending September 30, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	129,052.00	129,052.00		115,000.00	115,000.00		
REVENUE	296,550.00	74,138.00	25.00%	296,550.00	73,294.00	24.72%	
EXPENDITURES	296,550.00	68,893.00	23.23%	296,550.00	54,190.00	18.27%	
ENDING FUND BALANCE	129,052.00	134,297.00	104.06%	115,000.00	134,104.00	116.61%	115,000.00

FOOD SERVICE FUND	FY2016-2017 (Prior Year) For Period Ending September 30, 2016			FY2017-2018 (Current Year) For Period Ending September 30, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	655,717.00	35,914.00	5.48%	748,500.00	35,680.00	4.77%	
EXPENDITURES	655,717.00	75,039.00	11.44%	748,500.00	97,253.00	12.99%	
ENDING FUND BALANCE	-	(39,125.00)	0.00%	-	(61,573.00)	0.00%	-

GRANT FUND	FY2016-2017 (Prior Year) For Period Ending September 30, 2016			FY2017-2018 (Current Year) For Period Ending September 30, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	1,519,414.00	318,536.00	20.96%	1,578,911.00	443,677.00	28.10%	
EXPENDITURES	1,519,414.00	325,546.00	21.43%	1,578,911.00	360,763.00	22.85%	
ENDING FUND BALANCE	-	(7,010.00)	0.00%	-	82,914.00	0.00%	-

"THE CENTER FUND"	FY2016-2017 (Prior Year) For Period Ending September 30, 2016			FY2017-2018 (Current Year) For Period Ending September 30, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	46,469.00	46,469.00		4,841.00	4,841.00		
REVENUE	145,663.00	10,848.00	7.45%	144,024.00	8,623.00	5.99%	
EXPENDITURES	145,663.00	28,985.00	19.90%	144,024.00	24,034.00	16.69%	
ENDING FUND BALANCE	46,469.00	28,332.00	60.97%	4,841.00	(10,570.00)	-218.34%	4,841.00

HEAD START FUND	FY2016-2017 (Prior Year) For Period Ending September 30, 2016			FY2017-2018 (Current Year) For Period Ending September 30, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	542,276.00	77,649.00	14.32%	551,822.00	109,181.00	19.79%	
EXPENDITURES	542,276.00	119,527.00	22.04%	551,822.00	104,584.00	18.95%	
ENDING FUND BALANCE	-	(41,878.00)		-	4,597.00		-

BOND FUND	FY2016-2017 (Prior Year) For Period Ending September 30, 2016			FY2017-2018 (Current Year) For Period Ending September 30, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,046,108.00	1,046,108.00		1,193,383.00	1,193,383.00		
REVENUE	789,229.00	64,190.00	0.00%	789,229.00	75,325.00		
EXPENDITURES	789,229.00	-	0.00%	789,229.00	-		
ENDING FUND BALANCE	1,046,108.00	1,110,298.00	106.14%	1,193,383.00	1,268,708.00	106.31%	1,193,383.00

Specific Resolution Needed for Use of Portion of BFB

CAPITAL RESERVE	FY2016-2017 (Prior Year) For Period Ending September 30, 2016			FY2017-2018 (Current Year) For Period Ending September 30, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	678,428.00	678,428.00		573,168.00	573,168.00		
REVENUE	145,000.00	8,119.00	5.60%	145,000.00	-	0.00%	
EXPENDITURES	145,000.00	213,253.00	147.07%	145,000.00	182,387.00	125.78%	
ENDING FUND BALANCE	678,428.00	473,294.00	69.76%	573,168.00	390,781.00	68.18%	573,168.00

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	FY2016-2017 (Prior Year) For Period Ending December 31, 2016			FY2017-2018 (Current Year) For Period Ending December 31, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,899,651.00	1,899,651.00		2,801,080.00	2,801,080.00		
REVENUE	9,361,406.00	1,879,525.00	20.08%	9,794,228.00	2,094,432.15	21.38%	
EXPENDITURES	9,361,406.00	4,820,361.00	51.49%	9,794,228.00	4,583,194.87	46.79%	
ENDING FUND BALANCE	1,899,651.00	(1,041,185.00)	-54.81%	2,801,080.00	312,317.28	11.15%	2,801,080.00

CPP Fund	FY2016-2017 (Prior Year) For Period Ending December 31, 2016			FY2017-2018 (Current Year) For Period Ending December 31, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	129,052.00	129,052.00		115,000.00	115,000.00		
REVENUE	296,550.00	148,275.00	50.00%	296,550.00	146,588.34	49.43%	
EXPENDITURES	296,550.00	146,149.00	49.28%	296,550.00	138,520.14	46.71%	
ENDING FUND BALANCE	129,052.00	131,178.00	101.65%	115,000.00	123,068.20	107.02%	115,000.00

FOOD SERVICE FUND	FY2016-2017 (Prior Year) For Period Ending December 31, 2016			FY2017-2018 (Current Year) For Period Ending December 31, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	661,717.00	244,661.00	36.97%	748,500.00	212,153.44	28.34%	
EXPENDITURES	661,717.00	294,227.00	44.46%	748,500.00	296,578.35	39.62%	
ENDING FUND BALANCE	-	(49,566.00)	#DIV/0!	-	(84,424.91)		-

GRANT FUND	FY2016-2017 (Prior Year) For Period Ending December 31, 2016			FY2017-2018 (Current Year) For Period Ending December 31, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	1,361,038.00	639,865.00	47.01%	1,578,911.00	957,228.85	60.63%	
EXPENDITURES	1,361,038.00	724,313.00	53.22%	1,578,911.00	671,932.07	42.56%	
ENDING FUND BALANCE	-	(84,448.00)		-	285,296.78		-

"THE CENTER FUND"	FY2016-2017 (Prior Year) For Period Ending December 31, 2016			FY2017-2018 (Current Year) For Period Ending December 31, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	46,469.00	46,469.00		4,841.00	4,841.00		
REVENUE	145,663.00	66,564.00	45.70%	144,024.00	69,300.60	48.12%	
EXPENDITURES	145,663.00	69,367.00	47.62%	144,024.00	54,665.98	37.96%	
ENDING FUND BALANCE	46,469.00	43,666.00	93.97%	4,841.00	19,475.62	402.31%	4,841.00

HEAD START FUND	FY2016-2017 (Prior Year) For Period Ending December 31, 2016			FY2017-2018 (Current Year) For Period Ending December 31, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	410,591.00	315,885.00	76.93%	551,622.00	66,106.00	11.98%	
EXPENDITURES	410,591.00	368,059.00	89.64%	551,622.00	260,635.99	47.23%	
ENDING FUND BALANCE	-	(52,174.00)		-	(194,529.99)		-

BOND FUND	FY2016-2017 (Prior Year) For Period Ending December 31, 2016			FY2017-2018 (Current Year) For Period Ending December 31, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,046,108.00	1,046,108.00		1,193,383.00	1,193,383.00		
REVENUE	789,229.00	21,569.00		789,229.00	18,526.39		
EXPENDITURES	789,229.00	614,626.00		789,229.00	631,586.40		
ENDING FUND BALANCE	1,046,108.00	453,051.00	43.31%	1,193,383.00	580,322.99	48.63%	1,193,383.00

CAPITAL RESERVE	FY2016-2017 (Prior Year) For Period Ending December 31, 2016			FY2017-2018 (Current Year) For Period Ending December 31, 2017			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	678,428.00	678,428.00		573,168.00	573,168.00		
REVENUE	402,790.00	4,132.00	1.03%	145,000.00	-	0.00%	
EXPENDITURES	402,790.00	284,075.00	70.53%	145,000.00	251,329.32	173.33%	
ENDING FUND BALANCE	678,428.00	398,485.00	58.74%	573,168.00	321,838.68	56.15%	573,168.00

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

GENERAL FUND	FY2016-2017 (Prior Year) For Period Ending March 31, 2017			FY2017-2018 (Current Year) For Period Ending March 31, 2018			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	2,801,080.00	2,801,080.00		2,828,417.00	2,828,417.00		
REVENUE	9,348,359.82	3,585,526.06	38.35%	10,022,471.00	4,004,090.14	39.95%	
EXPENDITURES	9,348,359.82	7,223,805.25	77.27%	10,022,471.00	7,040,997.96	70.25%	
ENDING FUND BALANCE	2,801,080.00	(837,199.19)	-29.89%	2,828,417.00	(208,490.82)	-7.37%	2,828,417.00

CPP Fund	FY2016-2017 (Prior Year) For Period Ending March 31, 2017			FY2017-2018 (Current Year) For Period Ending March 31, 2018			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	116,142.00	116,142.00		114,838.00	114,838.00		
REVENUE	296,550.00	219,882.51	74.15%	300,516.00	221,717.22	73.78%	
EXPENDITURES	296,550.00	216,837.58	73.12%	300,516.00	210,253.85	69.96%	
ENDING FUND BALANCE	116,142.00	119,186.93	102.62%	114,838.00	126,301.37	109.98%	114,838.00

FOOD SERVICE FUND	FY2016-2017 (Prior Year) For Period Ending March 31, 2017			FY2017-2018 (Current Year) For Period Ending March 31, 2018			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE							
REVENUE	899,500.00	450,910.95	50.13%	773,500.00	378,702.85	48.96%	
EXPENDITURES	899,500.00	472,933.25	52.58%	773,500.00	478,521.75	61.86%	
ENDING FUND BALANCE			0.00%			0.00%	

GRANT FUND	FY2016-2017 (Prior Year) For Period Ending March 31, 2017			FY2017-2018 (Current Year) For Period Ending March 31, 2018			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE							
REVENUE	1,306,903.00	777,839.10	59.52%	2,072,162.00	1,300,484.85	62.76%	
EXPENDITURES	1,306,903.00	943,306.34	72.18%	2,072,162.00	1,056,686.35	50.99%	
ENDING FUND BALANCE		(165,467.24)			243,798.50		

"THE CENTER FUND"	FY2016-2017 (Prior Year) For Period Ending March 31, 2017			FY2017-2018 (Current Year) For Period Ending March 31, 2018			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	4,841.00	4,841.00		4,841.00	4,841.00		
REVENUE	145,674.00	132,383.63	90.86%	144,310.00	129,877.57	90.00%	
EXPENDITURES	145,674.00	105,301.37	72.29%	144,310.00	84,842.23	58.79%	
ENDING FUND BALANCE	4,841.00	31,923.26	659.44%	4,841.00	49,876.34	1030.29%	4,841.00

HEAD START FUND	FY2016-2017 (Prior Year) For Period Ending March 31, 2017			FY2017-2018 (Current Year) For Period Ending March 31, 2018			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE							
REVENUE	551,822.00	377,902.67	68.48%	551,822.00	243,096.00	44.05%	
EXPENDITURES	551,822.00	411,858.42	74.64%	551,822.00	402,871.83	73.01%	
ENDING FUND BALANCE		(33,955.75)			(159,775.83)		

BOND FUND 31	FY2016-2017 (Prior Year) For Period Ending March 31, 2017			FY2017-2018 (Current Year) For Period Ending March 31, 2018			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	1,193,383.00	1,193,383.00		1,236,371.00	1,236,371.00		
REVENUE	789,229.00	134,965.26	17.10%	789,229.00	141,304.64	17.90%	
EXPENDITURES	789,229.00	614,626.41	77.88%	789,229.00	621,586.40	78.76%	
ENDING FUND BALANCE	1,193,383.00	713,721.85	59.81%	1,236,371.00	756,089.44	61.15%	1,236,371.00

CAPITAL RESERVE 43	FY2016-2017 (Prior Year) For Period Ending March 31, 2017			FY2017-2018 (Current Year) For Period Ending March 31, 2018			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	667,540.00	667,540.00		454,071.00	454,071.00		
REVENUE	402,790.00	95,503.87	23.71%	175,000.00	112,000.00	64.00%	
EXPENDITURES	402,790.00	307,533.99	76.35%	175,000.00	225,147.25	128.66%	
ENDING FUND BALANCE	667,540.00	455,509.88	68.24%	454,071.00	340,923.75	75.08%	454,071.00

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

GENERAL FUND	FY2016-2017 (Prior Year) For Period Ending June 29, 2017			FY2017-2018 (Current Year) For Period Ending June 29, 2018			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	2,801,080.00	2,801,080.00		2,828,417.00	2,828,417.00		
REVENUE	9,351,359.82	9,225,311.28	98.65%	10,022,471.00	9,682,154.02	96.60%	
EXPENDITURES	9,351,359.82	9,394,991.79	100.47%	10,022,471.00	9,423,778.11	94.03%	
ENDING FUND BALANCE	2,801,080.00	2,631,399.49	93.94%	2,828,417.00	3,065,792.91	109.14%	2,828,417.00

CPP Fund	FY2016-2017 (Prior Year) For Period Ending June 29, 2017			FY2017-2018 (Current Year) For Period Ending June 29, 2018			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	116,142.00	116,142.00		114,838.00	114,838.00		
REVENUE	296,550.00	293,176.68	98.86%	300,516.00	296,846.10	98.78%	
EXPENDITURES	296,550.00	302,104.16	101.87%	300,516.00	311,339.93	103.60%	
ENDING FUND BALANCE	116,142.00	101,214.52	92.31%	114,838.00	100,344.17	87.36%	114,838.00

FOOD SERVICE FUND	FY2016-2017 (Prior Year) For Period Ending June 29, 2017			FY2017-2018 (Current Year) For Period Ending June 29, 2018			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	899,500.00	638,491.67	71.09%	773,500.00	629,942.51	81.44%	
EXPENDITURES	899,500.00	646,781.09	71.90%	773,500.00	676,812.14	87.50%	
ENDING FUND BALANCE	-	(7,289.42)	0.00%	-	(46,869.63)	0.00%	-

GRANT FUND	FY2016-2017 (Prior Year) For Period Ending June 29, 2017			FY2017-2018 (Current Year) For Period Ending June 29, 2018			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	1,370,731.00	1,102,056.64	80.40%	2,077,599.50	1,569,724.04	75.55%	
EXPENDITURES	1,370,731.00	1,275,673.41	93.07%	2,077,599.50	1,632,078.30	78.56%	
ENDING FUND BALANCE	-	(173,616.77)		-	(62,354.26)		-

"THE CENTER FUND"	FY2016-2017 (Prior Year) For Period Ending June 29, 2017			FY2017-2018 (Current Year) For Period Ending June 29, 2018			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	4,841.00	4,841.00		4,841.00	4,841.00		
REVENUE	145,674.00	155,135.69	106.50%	144,310.00	119,916.80	83.10%	
EXPENDITURES	145,674.00	146,281.06	100.42%	144,310.00	143,453.34	99.41%	
ENDING FUND BALANCE	4,841.00	13,695.63	282.91%	4,841.00	(18,695.54)	-386.19%	4,841.00

HEAD START FUND	FY2016-2017 (Prior Year) For Period Ending June 29, 2017			FY2017-2018 (Current Year) For Period Ending June 29, 2018			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	551,822.00	520,413.67	94.31%	551,822.00	442,870.00	80.26%	
EXPENDITURES	551,822.00	548,177.02	99.34%	551,822.00	526,662.29	95.44%	
ENDING FUND BALANCE	-	(27,763.35)		-	(83,792.29)		-

BOND FUND 31	FY2016-2017 (Prior Year) For Period Ending June 29, 2017			FY2017-2018 (Current Year) For Period Ending June 29, 2018			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	1,193,383.00	1,193,383.00		1,236,371.00	1,236,371.00		
REVENUE	789,229.00	734,148.52	93.02%	789,229.00	693,285.88	87.84%	
EXPENDITURES	789,229.00	759,202.81	96.20%	789,229.00	756,993.59	96.17%	
ENDING FUND BALANCE	1,193,383.00	1,168,328.71	97.90%	1,236,371.00	1,170,663.29	94.69%	1,236,371.00

CAPITAL RESERVE 43	FY2016-2017 (Prior Year) For Period Ending June 29, 2016			FY2017-2018 (Current Year) For Period Ending June 29, 2018			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	667,540.00	667,540.00		454,071.00	454,071.00		
REVENUE	402,790.00	114,128.32	28.33%	305,000.00	177,592.39	58.23%	
EXPENDITURES	402,790.00	703,614.03	174.69%	305,000.00	315,772.09	103.53%	
ENDING FUND BALANCE	667,540.00	78,054.29	11.69%	454,071.00	315,891.30	69.57%	454,071.00