

F-121
 July 15th
 Sub.

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

Statute 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	FY2019-2020 (Prior Year) For Period Ending September 30, 2019			FY2020-2021 (Current Year) For Period Ending September 30, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	2,923,529.00	2,923,529.00		3,182,624.00	3,182,624.00		
REVENUE	11,024,528.00	1,726,989.10	15.66%	9,904,639.00	1,078,812.73	10.80%	
EXPENDITURES	11,024,528.00	3,222,923.51	29.23%	9,904,639.00	2,571,658.34	25.96%	
ENDING FUND BALANCE	2,923,529.00	1,427,594.59	48.83%	3,182,624.00	1,689,776.39	53.09%	3,182,624.00

CPP Fund	FY2019-2020 (Prior Year) For Period Ending September 30, 2019			FY2020-2021 (Current Year) For Period Ending September 30, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	55,984.00	55,984.00		5,280.00	5,280.00		
REVENUE	332,113.00	84,049.64	25.31%	312,038.00	78,009.48	25.00%	
EXPENDITURES	332,113.00	58,723.99	20.89%	312,038.00	81,201.69	26.02%	
ENDING FUND BALANCE	55,984.00	71,312.65	127.38%	5,280.00	2,087.79	39.54%	5,280.00

FOOD SERVICE FUND	FY2019-2020 (Prior Year) For Period Ending September 30, 2019			FY2020-2021 (Current Year) For Period Ending September 30, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	6,345.00	6,345.00		11,944.00	11,944.00		
REVENUE	716,000.00	62,216.34	8.69%	713,948.00	166,396.63	23.31%	
EXPENDITURES	716,000.00	116,570.23	16.28%	713,948.00	292,301.07	40.94%	
ENDING FUND BALANCE	6,345.00	(48,008.89)	0.00%	11,944.00	(113,960.44)	0.00%	11,944.00

GRANT FUND	FY2019-2020 (Prior Year) For Period Ending September 30, 2019			FY2020-2021 (Current Year) For Period Ending September 30, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE							
REVENUE	2,834,653.00	1,061,055.13	37.43%	3,465,756.00	135,832.11	3.92%	
EXPENDITURES	2,834,653.00	546,522.78	19.28%	3,465,756.00	1,139,416.30	32.88%	
ENDING FUND BALANCE		514,532.35	0.00%		(1,003,584.19)	0.00%	

"THE CENTER FUND"	FY2019-2020 (Prior Year) For Period Ending September 30, 2019			FY2020-2021 (Current Year) For Period Ending September 30, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	20,221.00	20,221.00		28,207.00	28,207.00		
REVENUE	221,460.00	9,274.27	4.19%	153,712.00	3,120.29	2.03%	
EXPENDITURES	221,460.00	44,069.64	19.91%	153,712.00	41,792.50	27.19%	
ENDING FUND BALANCE	20,221.00	(14,584.37)	-72.17%	28,207.00	(10,465.21)	-37.10%	28,207.00

HEAD START FUND	FY2019-2020 (Prior Year) For Period Ending September 30, 2019			FY2020-2021 (Current Year) For Period Ending September 30, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE							
REVENUE	785,085.00	142,433.16	18.26%	1,107,646.00	88,955.47	7.88%	
EXPENDITURES	785,085.00	153,989.31	20.13%	1,107,646.00	146,788.18	13.43%	
ENDING FUND BALANCE		(11,556.15)			(61,800.71)		

BOND FUND	FY2019-2020 (Prior Year) For Period Ending September 30, 2019			FY2020-2021 (Current Year) For Period Ending September 30, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,266,198.00	1,266,198.00		1,312,916.00	1,312,916.00		
REVENUE	780,185.00	27,226.95	0.00%	1,895,744.00	14,680.64	0.74%	
EXPENDITURES	780,185.00		0.00%	1,895,744.00		0.00%	
ENDING FUND BALANCE	1,266,198.00	1,293,426.95	102.15%	1,312,916.00	1,327,596.64	101.12%	1,312,916.00

Specific Resolution Needed for Use of Portion of BFB

CAPITAL RESERVE	FY2019-2020 (Prior Year) For Period Ending September 30, 2019			FY2020-2021 (Current Year) For Period Ending September 30, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	323,334.00	323,334.00		253,834.00	253,834.00		
REVENUE	902,306.00	82,026.22	9.09%	273,236.00		0.00%	
EXPENDITURES	902,306.00	582,605.87	64.58%	273,236.00	25,152.14	9.21%	
ENDING FUND BALANCE	323,334.00	(177,303.65)	-54.84%	253,834.00	228,681.86	90.09%	253,834.00

INSURANCE	FY2019-2020 (Prior Year) For Period Ending September 30, 2019			FY2020-2021 (Current Year) For Period Ending September 30, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	225,000.00	225,000.00		52,317.00	52,317.00		
REVENUE	1,871,757.00	477,575.75	25.51%	1,871,757.00	437,874.77	23.38%	
EXPENDITURES	1,871,757.00	373,201.80	19.94%	1,871,757.00	453,743.58	24.24%	
ENDING FUND BALANCE	225,000.00	329,373.95	146.39%	52,317.00	36,246.19	69.29%	52,317.00

LAKE COUNTY SCHOOL DISTRICT R-1
 QUARTERLY FINANCIAL REPORT - 22-45-1021(b)(I-IV)

FY 21
 Oct - Dec

Statute 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	FY2019-2020 (Prior Year) For Period Ending December 31, 2019			FY2020-2021 (Current Year) For Period Ending December 31, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	2,923,529.00	2,923,529.00		3,182,624.00	3,182,624.00		
REVENUE	11,024,526.00	2,848,849.33	24.01%	9,904,639.00	2,015,082.69	20.34%	
EXPENDITURES	11,024,526.00	5,921,892.84	53.72%	9,904,639.00	4,921,499.39	49.89%	
ENDING FUND BALANCE	2,923,529.00	(351,504.51)	-12.02%	3,182,624.00	276,207.30	8.68%	3,182,624.00

CPP Fund	FY2019-2020 (Prior Year) For Period Ending December 31, 2019			FY2020-2021 (Current Year) For Period Ending December 31, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	55,984.00	55,984.00		5,280.00	5,280.00		
REVENUE	332,113.00	186,737.14	50.20%	312,038.00	156,018.96	50.00%	
EXPENDITURES	332,113.00	153,993.91	46.37%	312,038.00	158,315.26	50.74%	
ENDING FUND BALANCE	55,984.00	68,727.23	122.76%	5,280.00	2,983.70	56.51%	5,280.00

FOOD SERVICE FUND	FY2019-2020 (Prior Year) For Period Ending December 31, 2019			FY2020-2021 (Current Year) For Period Ending December 31, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	6,345.00	8,345.00		11,944.00	11,944.00		
REVENUE	716,000.00	297,660.85	41.57%	713,948.00	554,114.71	77.61%	
EXPENDITURES	716,000.00	355,401.27	49.64%	713,948.00	527,029.81	73.82%	
ENDING FUND BALANCE	6,345.00	(51,395.42)	-810.01%	11,944.00	38,028.90		11,944.00

GRANT FUND	FY2019-2020 (Prior Year) For Period Ending December 31, 2019			FY2020-2021 (Current Year) For Period Ending December 31, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE							
REVENUE	2,834,653.00	1,869,909.90	65.97%	3,492,562.00	1,009,256.85	28.90%	
EXPENDITURES	2,834,653.00	1,067,888.56	37.67%	3,492,562.00	2,012,461.51	57.62%	
ENDING FUND BALANCE		802,021.34			(1,003,204.66)		

"THE CENTER FUND"	FY2019-2020 (Prior Year) For Period Ending December 31, 2019			FY2020-2021 (Current Year) For Period Ending December 31, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	20,221.00	20,221.00		28,207.00	28,207.00		
REVENUE	221,460.00	27,791.99	12.55%	153,712.00	20,877.45	13.58%	
EXPENDITURES	221,460.00	94,144.27	42.51%	153,712.00	85,490.48	55.62%	
ENDING FUND BALANCE	20,221.00	(46,131.28)	-228.14%	28,207.00	(36,406.03)	-129.07%	28,207.00

HEAD START FUND	FY2019-2020 (Prior Year) For Period Ending December 31, 2019			FY2020-2021 (Current Year) For Period Ending December 31, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE							
REVENUE	765,085.00	307,832.40	40.24%	1,107,648.00	250,009.47	22.57%	
EXPENDITURES	765,085.00	316,795.02	41.41%	1,107,648.00	576,563.54	52.05%	
ENDING FUND BALANCE		(8,962.62)			(326,554.07)		

BOND FUND	FY2019-2020 (Prior Year) For Period Ending December 31, 2019			FY2020-2021 (Current Year) For Period Ending December 31, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,266,198.00	1,266,198.00		1,312,916.00	1,312,916.00		
REVENUE	789,185.00	43,728.71	5.54%	1,995,744.00	49,954.39	2.50%	
EXPENDITURES	785,188.00	636,140.48	81.15%	1,995,744.00	1,371,453.07	68.73%	
ENDING FUND BALANCE	1,266,198.00	673,786.25	53.21%	1,312,916.00	(8,582.68)	-0.65%	1,312,916.00

CAPITAL RESERVE	FY2019-2020 (Prior Year) For Period Ending December 31, 2019			FY2020-2021 (Current Year) For Period Ending December 31, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	323,334.00	323,334.00		253,834.00	253,834.00		
REVENUE	902,306.00	135,381.54	15.00%	273,236.00		0.00%	
EXPENDITURES	902,306.00	681,334.09	75.51%	273,236.00	155,580.26	56.94%	
ENDING FUND BALANCE	323,334.00	(222,658.55)	-68.86%	253,834.00	98,253.74	38.71%	253,834.00

INSURANCE	FY2019-2020 (Prior Year) For Period Ending December 31, 2019			FY2020-2021 (Current Year) For Period Ending December 31, 2020			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	225,000.00	225,000.00		52,317.00	52,317.00		
REVENUE	1,871,757.00	988,517.60	52.81%	1,924,074.00	976,449.14	50.75%	
EXPENDITURES	1,871,757.00	876,451.52	46.83%	1,924,074.00	964,512.97	50.13%	
ENDING FUND BALANCE	225,000.00	337,066.08	149.81%	52,317.00	64,253.17	122.82%	52,317.00

FY21
JAN - MAR

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

GENERAL FUND	FY2019-2020 (Prior Year) For Period Ending March 31, 2020			FY2020-2021 (Current Year) For Period Ending March 31, 2021			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	3,290,624.00	3,290,624.00		3,008,639.00	3,008,639.00		
REVENUE	10,173,384.00	4,752,627.00	46.72%	9,872,390.00	4,677,738.00	47.36%	
EXPENDITURES	10,173,384.00	8,605,171.46	86.55%	9,872,390.00	7,647,656.00	77.47%	
ENDING FUND BALANCE	3,290,624.00	(761,920.46)	-23.15%	3,008,639.00	36,779.00	1.25%	3,008,639.00

CPP Fund	FY2019-2020 (Prior Year) For Period Ending March 31, 2020			FY2020-2021 (Current Year) For Period Ending March 31, 2021			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	5,280.00	5,280.00		16,397.00	16,397.00		
REVENUE	329,049.00	246,159.00	75.43%	228,773.00	200,593.00	87.68%	
EXPENDITURES	329,049.00	236,010.00	71.72%	228,773.00	170,429.00	74.50%	
ENDING FUND BALANCE	5,280.00	17,499.00	330.85%	16,397.00	46,561.00	283.90%	16,397.00

FOOD SERVICE FUND	FY2019-2020 (Prior Year) For Period Ending March 31, 2020			FY2020-2021 (Current Year) For Period Ending March 31, 2021			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	11,944.00	11,944.00		56,781.00	56,781.00		
REVENUE	713,948.00	514,214.00	72.02%	1,566,000.00	926,796.00	59.15%	
EXPENDITURES	713,948.00	566,233.00	79.31%	1,566,000.00	809,762.00	51.71%	
ENDING FUND BALANCE	11,944.00	(40,075.00)	0.00%	56,781.00	173,296.00	0.00%	56,781.00

GRANT FUND	FY2019-2020 (Prior Year) For Period Ending March 31, 2020			FY2020-2021 (Current Year) For Period Ending March 31, 2021			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	3,051,610.00	2,085,205.00	68.33%	4,198,124.00	2,590,241.00	62.78%	
EXPENDITURES	3,051,610.00	1,902,333.00	62.51%	4,198,124.00	2,586,789.00	61.65%	
ENDING FUND BALANCE	-	482,872.00		-	(36,628.00)		

"THE CENTER FUND"	FY2019-2020 (Prior Year) For Period Ending March 31, 2020			FY2020-2021 (Current Year) For Period Ending March 31, 2021			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	28,207.00	28,207.00		14,916.00	14,916.00		
REVENUE	192,712.00	94,141.00	48.85%	135,348.00	115,112.00	85.05%	
EXPENDITURES	192,712.00	138,580.00	71.91%	135,348.00	125,998.00	93.09%	
ENDING FUND BALANCE	28,207.00	(16,232.00)	-57.55%	14,916.00	4,030.00	27.02%	14,916.00

HEAD START FUND	FY2019-2020 (Prior Year) For Period Ending March 31, 2020			FY2020-2021 (Current Year) For Period Ending March 31, 2021			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	765,086.00	454,704.00	59.43%	1,107,648.00	724,997.00	65.45%	
EXPENDITURES	765,086.00	469,735.00	61.40%	1,107,648.00	778,730.00	70.30%	
ENDING FUND BALANCE	-	(15,031.00)		-	(53,733.00)		

BOND FUND 31	FY2019-2020 (Prior Year) For Period Ending March 31, 2020			FY2020-2021 (Current Year) For Period Ending March 31, 2021			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	1,312,917.00	1,312,917.00		2,294,885.00	2,294,885.00		
REVENUE	1,346,685.00	392,206.00	29.12%	1,995,744.00	392,936.00	19.69%	
EXPENDITURES	1,346,685.00	636,140.00	47.24%	1,995,744.00	1,371,453.00	68.72%	
ENDING FUND BALANCE	1,312,917.00	1,068,983.00	81.42%	2,294,885.00	1,316,168.00	57.36%	2,294,885.00

CAPITAL RESERVE 43	FY2019-2020 (Prior Year) For Period Ending March 31, 2020			FY2020-2021 (Current Year) For Period Ending March 31, 2021			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	323,866.00	323,866.00		319,215.00	319,215.00		
REVENUE	902,306.00	185,362.00	20.54%	420,403.00	245,552.00	58.41%	
EXPENDITURES	902,306.00	738,655.00	81.86%	420,403.00	236,339.00	56.22%	
ENDING FUND BALANCE	323,866.00	(229,427.00)	-70.84%	319,215.00	328,428.00	103.86%	319,215.00

INSURANCE FUND 64	FY2019-2020 (Prior Year) For Period Ending March 31, 2020			FY2020-2021 (Current Year) For Period Ending March 31, 2021			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	52,317.00	52,317.00		333,607.00	333,607.00		
REVENUE	1,871,757.00	1,478,709.00	78.99%	1,871,757.00	1,398,131.00	74.59%	
EXPENDITURES	1,871,757.00	1,440,707.00	76.97%	1,871,757.00	1,308,194.00	80.58%	
ENDING FUND BALANCE	52,317.00	68,319.00	128.87%	333,607.00	221,594.00	66.41%	333,607.00

FY21
MAR-June

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

GENERAL FUND	FY2019-2020 (Prior Year) For Period Ending June 29, 2020			FY2020-2021 (Current Year) For Period Ending June 29, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	3,290,624.00	3,290,624.00		3,290,624.00	3,290,624.00		
REVENUE	9,648,364.00	9,648,364.00	102.76%	9,963,751.00	9,963,751.00	103.94%	
EXPENDITURES	9,648,364.00	9,648,364.00	105.21%	9,963,751.00	9,963,751.00	103.94%	
ENDING FUND BALANCE	3,290,624.00	3,046,519.00	92.56%	3,290,624.00	3,701,448.00	112.46%	3,290,624.00

CPP FUND	FY2019-2020 (Prior Year) For Period Ending June 29, 2020			FY2020-2021 (Current Year) For Period Ending June 29, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	5,280.00	5,280.00		16,397.00	16,397.00		
REVENUE	329,049.00	329,049.00	100.00%	228,773.00	228,665.00	99.55%	
EXPENDITURES	329,049.00	317,930.00	96.52%	228,773.00	241,004.00	105.35%	
ENDING FUND BALANCE	5,280.00	16,388.00	310.57%	16,397.00	4,059.00	24.75%	16,397.00

FOOD SERVICE FUND	FY2019-2020 (Prior Year) For Period Ending June 29, 2020			FY2020-2021 (Current Year) For Period Ending June 29, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	11,944.00	11,944.00		58,781.00	58,781.00		
REVENUE	953,656.00	677,815.00	71.11%	1,566,000.00	1,297,001.00	82.82%	
EXPENDITURES	953,656.00	680,806.00	71.49%	1,566,000.00	1,445,859.00	92.43%	
ENDING FUND BALANCE	11,944.00	11,129.00	93.22%	58,781.00	203,923.00	346.95%	58,781.00

GRANT FUND	FY2019-2020 (Prior Year) For Period Ending June 29, 2020			FY2020-2021 (Current Year) For Period Ending June 29, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	3,811,869.00	3,118,697.00	81.82%	5,082,924.00	3,142,019.00	61.82%	
REVENUE	3,811,869.00	3,118,697.00	81.82%	5,082,924.00	3,142,019.00	61.82%	
EXPENDITURES	3,811,869.00	2,270,042.00	59.55%	5,082,924.00	3,142,019.00	61.82%	
ENDING FUND BALANCE	3,811,869.00	848,655.00	22.28%	5,082,924.00	3,142,019.00	61.82%	

"THE CENTER FUND"	FY2019-2020 (Prior Year) For Period Ending June 29, 2020			FY2020-2021 (Current Year) For Period Ending June 29, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	28,207.00	28,207.00		14,916.00	14,916.00		
REVENUE	162,712.00	179,661.00	110.34%	135,346.00	153,330.00	113.30%	
EXPENDITURES	162,712.00	193,533.00	118.94%	135,346.00	138,908.00	102.64%	
ENDING FUND BALANCE	28,207.00	14,363.00	50.92%	14,916.00	28,147.00	188.70%	14,916.00

HEAD START FUND	FY2019-2020 (Prior Year) For Period Ending June 29, 2020			FY2020-2021 (Current Year) For Period Ending June 29, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	765,085.00	548,157.00	71.64%	1,107,645.00	874,119.00	78.94%	
REVENUE	765,085.00	548,157.00	71.64%	1,107,645.00	874,119.00	78.94%	
EXPENDITURES	765,085.00	507,627.00	66.34%	1,107,645.00	974,119.00	87.94%	
ENDING FUND BALANCE	765,085.00	15,530.00	2.03%	1,107,645.00	124,119.00	11.20%	

BOND FUND 31	FY2019-2020 (Prior Year) For Period Ending June 29, 2020			FY2020-2021 (Current Year) For Period Ending June 29, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,312,917.00	1,312,917.00		2,294,665.00	2,294,665.00		
REVENUE	1,348,885.00	1,896,461.00	140.67%	1,595,744.00	1,905,217.00	119.41%	
EXPENDITURES	1,348,885.00	898,753.00	66.43%	1,659,744.00	1,889,042.00	113.23%	
ENDING FUND BALANCE	1,312,917.00	2,250,663.00	171.42%	2,294,665.00	2,517,860.00	109.73%	2,294,665.00

CAPITAL RESERVE 43	FY2019-2020 (Prior Year) For Period Ending June 29, 2020			FY2020-2021 (Current Year) For Period Ending June 29, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	323,866.00	323,866.00		319,215.00	319,215.00		
REVENUE	1,152,306.00	1,118,182.00	96.61%	420,403.00	436,106.00	103.73%	
EXPENDITURES	1,152,306.00	942,131.00	81.76%	420,403.00	263,536.00	62.69%	
ENDING FUND BALANCE	323,866.00	499,917.00	154.36%	319,215.00	473,785.00	148.42%	319,215.00

INSURANCE FUND 64	FY2019-2020 (Prior Year) For Period Ending June 29, 2020			FY2020-2021 (Current Year) For Period Ending June 29, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	52,317.00	52,317.00		333,607.00	333,607.00		
REVENUE	1,871,757.00	2,063,365.00	110.24%	1,871,757.00	369,656.00	19.74%	
EXPENDITURES	1,871,757.00	1,883,361.00	100.62%	1,871,757.00	521,169.00	27.84%	
ENDING FUND BALANCE	52,317.00	232,321.00	444.06%	333,607.00	202,076.00	60.57%	333,607.00