

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	FY2018-2019 (Prior Year) For Period Ending September 30, 2018			FY2019-2020 (Current Year) For Period Ending September 30, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	2,908,677.00	2,908,677.00		2,823,529.00	2,923,529.00		
REVENUE	10,358,447.00	1,753,390.00	16.93%	11,024,526.00	1,726,989.10	15.66%	
EXPENDITURES	10,358,447.00	2,578,875.00	24.88%	11,024,526.00	3,222,923.51	29.23%	
ENDING FUND BALANCE	2,908,677.00	2,088,192.00	71.70%	2,823,529.00	1,427,594.59	48.83%	2,923,529.00

CPP Fund	FY2018-2019 (Prior Year) For Period Ending September 30, 2018			FY2019-2020 (Current Year) For Period Ending September 30, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	114,838.00	114,838.00		55,984.00	55,984.00		
REVENUE	319,104.00	78,227.00	24.51%	332,113.00	84,049.84	25.31%	
EXPENDITURES	319,104.00	72,180.00	22.62%	332,113.00	58,720.59	20.69%	
ENDING FUND BALANCE	114,838.00	120,885.00	105.27%	55,984.00	71,312.65	127.38%	55,984.00

FOOD SERVICE FUND	FY2018-2019 (Prior Year) For Period Ending September 30, 2018			FY2019-2020 (Current Year) For Period Ending September 30, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		6,345.00	6,345.00		
REVENUE	773,500.00	94,494.00	12.22%	718,000.00	62,216.34	8.65%	
EXPENDITURES	773,500.00	93,332.00	12.07%	716,000.00	116,570.23	16.28%	
ENDING FUND BALANCE	-	1,162.00	0.00%	6,345.00	(48,008.89)	0.00%	6,345.00

GRANT FUND	FY2018-2019 (Prior Year) For Period Ending September 30, 2018			FY2019-2020 (Current Year) For Period Ending September 30, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	2,009,948.00	229,685.00	11.43%	2,834,653.00	1,061,055.13	37.43%	
EXPENDITURES	2,009,948.00	480,022.00	23.89%	2,834,653.00	546,522.78	19.28%	
ENDING FUND BALANCE	-	(230,337.00)	0.00%	-	514,532.35	0.00%	

"THE CENTER FUND"	FY2018-2019 (Prior Year) For Period Ending September 30, 2018			FY2019-2020 (Current Year) For Period Ending September 30, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	4,841.00	4,841.00		20,221.00	20,221.00		
REVENUE	146,460.00	4,890.00	3.33%	221,460.00	9,274.27	4.19%	
EXPENDITURES	146,460.00	28,976.00	19.82%	221,460.00	44,089.84	19.91%	
ENDING FUND BALANCE	4,841.00	(17,255.00)	-356.43%	20,221.00	(14,594.37)	-72.17%	20,221.00

HEAD START FUND	FY2018-2019 (Prior Year) For Period Ending September 30, 2018			FY2019-2020 (Current Year) For Period Ending September 30, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	551,822.00	81,875.00	14.80%	765,065.00	142,433.16	18.62%	
EXPENDITURES	551,822.00	139,578.00	25.11%	765,065.00	153,969.31	20.13%	
ENDING FUND BALANCE	-	(58,903.00)		-	(11,556.15)		

BOND FUND	FY2018-2019 (Prior Year) For Period Ending September 30, 2018			FY2019-2020 (Current Year) For Period Ending September 30, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,995,365.00	1,995,365.00		1,266,198.00	1,266,198.00		
REVENUE	758,994.00	86,309.00	0.00%	789,185.00	27,228.95		
EXPENDITURES	758,994.00	-	0.00%	789,185.00	-		
ENDING FUND BALANCE	1,995,365.00	2,081,733.00	104.33%	1,266,198.00	1,293,426.95	102.15%	1,266,198.00

Specific Resolution Needed for Use of Portion of BFB

CAPITAL RESERVE	FY2018-2019 (Prior Year) For Period Ending September 30, 2018			FY2019-2020 (Current Year) For Period Ending September 30, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	488,690.00	488,690.00		323,334.00	323,334.00		
REVENUE	270,000.00	147,098.00	54.48%	902,309.00	82,028.22	9.09%	
EXPENDITURES	270,000.00	194,027.00	71.86%	902,309.00	582,665.67	64.58%	
ENDING FUND BALANCE	488,690.00	441,761.00	90.40%	323,334.00	(177,903.65)	-54.84%	323,334.00

INSURANCE	FY2018-2019 (Prior Year) For Period Ending September 30, 2018			FY2019-2020 (Current Year) For Period Ending September 30, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		225,000.00	225,000.00		
REVENUE	-	-	#DIV/0!	1,871,757.00	477,575.75	25.51%	
EXPENDITURES	-	-	#DIV/0!	1,871,757.00	373,201.80	19.94%	
ENDING FUND BALANCE	-	-	#DIV/0!	225,000.00	329,373.95	146.39%	225,000.00

LAKE COUNTY SCHOOL DISTRICT R-1
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GENERAL FUND	FY2018-2019 (Prior Year) For Period Ending December 31, 2018			FY2019-2020 (Current Year) For Period Ending December 31, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	2,801,080.00	2,801,080.00		2,923,529.00	2,923,529.00		
REVENUE	9,794,228.00	2,094,432.15	21.38%	11,024,526.00	2,946,949.33	24.01%	
EXPENDITURES	9,794,228.00	4,583,194.67	46.79%	11,024,526.00	5,821,832.84	53.72%	
ENDING FUND BALANCE	2,801,080.00	312,317.28	11.15%	2,923,529.00	(351,504.51)	-12.02%	2,923,529.00

CPP Fund	FY2018-2019 (Prior Year) For Period Ending December 31, 2018			FY2019-2020 (Current Year) For Period Ending December 31, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	115,000.00	115,000.00		55,984.00	114,838.00		
REVENUE	296,550.00	148,588.34	49.43%	332,113.00	166,737.14	50.20%	
EXPENDITURES	296,550.00	138,520.14	46.71%	332,113.00	153,983.91	46.37%	
ENDING FUND BALANCE	115,000.00	123,068.20	107.02%	55,984.00	127,581.23	227.89%	55,984.00

FOOD SERVICE FUND	FY2018-2019 (Prior Year) For Period Ending December 31, 2018			FY2019-2020 (Current Year) For Period Ending December 31, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		6,345.00	-		
REVENUE	748,500.00	212,153.44	28.34%	716,000.00	297,860.85	41.57%	
EXPENDITURES	748,500.00	296,578.35	39.62%	716,000.00	355,401.27	49.64%	
ENDING FUND BALANCE	-	(84,424.91)	#DIV/0!	6,345.00	(57,740.42)		6,345.00

GRANT FUND	FY2018-2019 (Prior Year) For Period Ending December 31, 2018			FY2019-2020 (Current Year) For Period Ending December 31, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	1,576,911.00	957,228.85	60.63%	2,834,653.00	1,880,909.90	65.97%	
EXPENDITURES	1,576,911.00	871,832.07	42.56%	2,834,653.00	1,067,888.56	37.67%	
ENDING FUND BALANCE	-	265,296.78		-	802,021.34		-

"THE CENTER FUND"	FY2018-2019 (Prior Year) For Period Ending December 31, 2018			FY2019-2020 (Current Year) For Period Ending December 31, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	4,841.00	4,841.00		20,221.00	20,221.00		
REVENUE	144,024.00	69,300.60	48.12%	221,460.00	27,791.99	12.55%	
EXPENDITURES	144,024.00	54,665.98	37.96%	221,460.00	94,144.27	42.51%	
ENDING FUND BALANCE	4,841.00	19,475.62	402.31%	20,221.00	(46,131.28)	-228.14%	20,221.00

HEAD START FUND	FY2018-2019 (Prior Year) For Period Ending December 31, 2018			FY2019-2020 (Current Year) For Period Ending December 31, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	551,822.00	66,106.00	11.98%	795,065.00	307,832.40	40.24%	
EXPENDITURES	551,822.00	260,635.99	47.23%	795,065.00	318,795.02	41.41%	
ENDING FUND BALANCE	-	(194,529.99)		-	(8,962.62)		-

BOND FUND	FY2018-2019 (Prior Year) For Period Ending December 31, 2018			FY2019-2020 (Current Year) For Period Ending December 31, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,193,383.00	1,193,383.00		1,266,198.00	1,266,198.00		
REVENUE	789,229.00	18,526.39	2.35%	789,185.00	43,728.71	5.54%	
EXPENDITURES	789,229.00	631,588.40	80.02%	789,185.00	636,140.46	80.61%	
ENDING FUND BALANCE	1,193,383.00	580,322.99	48.63%	1,266,198.00	673,786.25	53.21%	1,266,198.00

CAPITAL RESERVE	FY2018-2019 (Prior Year) For Period Ending December 31, 2018			FY2019-2020 (Current Year) For Period Ending December 31, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	573,168.00	573,168.00		323,334.00	323,334.00		
REVENUE	145,000.00	-	0.00%	902,306.00	135,361.54	15.00%	
EXPENDITURES	145,000.00	251,329.32	173.33%	902,306.00	681,354.09	75.51%	
ENDING FUND BALANCE	573,168.00	321,838.68	56.15%	323,334.00	(222,658.55)	-68.86%	323,334.00

INSURANCE	FY2018-2019 (Prior Year) For Period Ending December 31, 2018			FY2019-2020 (Current Year) For Period Ending December 31, 2019			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		225,000.00	225,000.00		
REVENUE	-	-	#DIV/0!	1,871,757.00	998,517.80	52.81%	
EXPENDITURES	-	-	#DIV/0!	1,871,757.00	876,451.52	46.83%	
ENDING FUND BALANCE	-	-	#DIV/0!	225,000.00	337,066.08	149.81%	225,000.00

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

GENERAL FUND	FY2019-2019 (Prior Year) For Period Ending March 31, 2019			FY2019-2020 (Current Year) For Period Ending March 31, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	3,023,529.00	3,023,529.00		3,290,624.00	3,290,624.00		
REVENUE	10,588,397.00	5,062,229.00	47.81%	10,173,384.00	4,752,627.00	46.72%	
EXPENDITURES	10,588,397.00	7,723,071.00	72.94%	10,173,384.00	8,805,171.46	86.55%	
ENDING FUND BALANCE	3,023,529.00	362,687.00	12.00%	3,290,624.00	(761,920.46)	-23.15%	3,290,624.00

CPP Fund	FY2019-2019 (Prior Year) For Period Ending March 31, 2019			FY2019-2020 (Current Year) For Period Ending March 31, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	59,528.00	59,528.00		5,280.00	5,280.00		
REVENUE	319,104.00	282,823.00	82.38%	329,048.00	248,199.00	75.43%	
EXPENDITURES	319,104.00	273,313.00	85.65%	329,048.00	236,010.00	71.72%	
ENDING FUND BALANCE	59,528.00	46,038.00	82.38%	5,280.00	17,469.00	330.85%	5,280.00

FOOD SERVICE FUND	FY2019-2019 (Prior Year) For Period Ending March 31, 2019			FY2019-2020 (Current Year) For Period Ending March 31, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	6,345.00	6,345.00		11,944.00	11,944.00		
REVENUE	731,000.00	471,640.00	64.52%	713,948.00	514,214.00	72.02%	
EXPENDITURES	731,000.00	496,272.00	67.75%	713,948.00	566,233.00	79.31%	
ENDING FUND BALANCE	6,345.00	(17,287.00)	0.00%	11,944.00	(40,075.00)	0.00%	11,944.00

GRANT FUND	FY2019-2019 (Prior Year) For Period Ending March 31, 2019			FY2019-2020 (Current Year) For Period Ending March 31, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE							
REVENUE	2,751,706.00	1,466,504.00	53.29%	3,051,610.00	2,085,205.00	68.33%	
EXPENDITURES	2,751,706.00	1,272,455.00	46.24%	3,051,610.00	1,602,333.00	52.51%	
ENDING FUND BALANCE		194,049.00			482,872.00		

"THE CENTER FUND"	FY2019-2019 (Prior Year) For Period Ending March 31, 2019			FY2019-2020 (Current Year) For Period Ending March 31, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	20,221.00	20,221.00		28,207.00	28,207.00		
REVENUE	146,460.00	131,178.00	89.57%	162,712.00	94,141.00	48.85%	
EXPENDITURES	146,460.00	111,572.00	76.18%	162,712.00	138,580.00	71.91%	
ENDING FUND BALANCE	20,221.00	39,827.00	196.96%	28,207.00	(16,232.00)	-57.55%	28,207.00

HEAD START FUND	FY2019-2019 (Prior Year) For Period Ending March 31, 2019			FY2019-2020 (Current Year) For Period Ending March 31, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE							
REVENUE	621,026.00	503,952.00	81.15%	765,085.00	454,704.00	59.43%	
EXPENDITURES	621,026.00	531,471.00	85.58%	765,085.00	469,735.00	61.40%	
ENDING FUND BALANCE		(27,519.00)			(15,031.00)		

BOND FUND 31	FY2019-2019 (Prior Year) For Period Ending March 31, 2019			FY2019-2020 (Current Year) For Period Ending March 31, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	1,266,198.00	1,266,198.00		1,312,917.00	1,312,917.00		
REVENUE	758,779.00	243,823.00	32.13%	1,348,685.00	392,206.00	29.12%	
EXPENDITURES	758,779.00	628,756.00	82.86%	1,348,685.00	636,140.00	47.24%	
ENDING FUND BALANCE	1,266,198.00	881,265.00	69.60%	1,312,917.00	1,068,983.00	81.42%	1,312,917.00

CAPITAL RESERVE 43	FY2019-2019 (Prior Year) For Period Ending March 31, 2019			FY2019-2020 (Current Year) For Period Ending March 31, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	432,834.00	432,834.00		323,866.00	323,866.00		
REVENUE	270,000.00	207,088.00	76.70%	902,306.00	186,362.00	20.64%	
EXPENDITURES	270,000.00	339,925.00	122.19%	902,306.00	738,665.00	81.86%	
ENDING FUND BALANCE	432,834.00	310,007.00	71.62%	323,866.00	(226,427.00)	-70.64%	323,866.00

INSURANCE FUND 64	FY2019-2019 (Prior Year) For Period Ending March 31, 2019			FY2019-2020 (Current Year) For Period Ending March 31, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	-	-		52,317.00	52,317.00		
REVENUE	-	-	#DIV/0!	1,871,757.00	1,476,709.00	78.89%	
EXPENDITURES	-	-	#DIV/0!	1,871,757.00	1,440,707.00	77.07%	
ENDING FUND BALANCE	-	-	#DIV/0!	52,317.00	88,319.00	168.82%	52,317.00

LAKE COUNTY SCHOOL DISTRICT R-1
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GENERAL FUND	FY2019-2019 (Prior Year) For Period Ending June 29, 2019			FY2019-2020 (Current Year) For Period Ending June 29, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	2,628,417.00	2,628,417.00		3,290,624.00	3,290,624.00		
REVENUE	300,516.00	295,848.10	98.78%	9,948,384.00	9,948,384.00	102.76%	
EXPENDITURES	9,423,778.11	9,423,778.11	94.03%	9,948,384.00	9,948,384.00	105.21%	
ENDING FUND BALANCE	2,628,417.00	3,066,792.91	109.14%	3,290,624.00	3,046,619.00	92.58%	3,290,624.00

CPP Fund	FY2019-2019 (Prior Year) For Period Ending June 29, 2019			FY2019-2020 (Current Year) For Period Ending June 29, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	114,838.00	114,838.00		5,280.00	5,280.00		
REVENUE	300,516.00	295,848.10	98.78%	329,049.00	329,049.00	100.20%	
EXPENDITURES	300,516.00	311,339.93	103.60%	329,049.00	317,930.00	96.62%	
ENDING FUND BALANCE	114,838.00	100,344.17	87.38%	5,280.00	16,398.00	310.57%	5,280.00

FOOD SERVICE FUND	FY2019-2019 (Prior Year) For Period Ending June 29, 2019			FY2019-2020 (Current Year) For Period Ending June 29, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE				11,944.00	11,944.00		
REVENUE	773,500.00	629,942.51	81.44%	693,056.00	677,813.00	92.11%	
EXPENDITURES	773,500.00	676,912.14	87.50%	693,056.00	690,885.00	93.48%	
ENDING FUND BALANCE		(46,869.63)	0.00%	11,944.00	(1,128.00)	0.00%	11,944.00

GRANT FUND	FY2019-2019 (Prior Year) For Period Ending June 29, 2019			FY2019-2020 (Current Year) For Period Ending June 29, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE				3,811,859.00	3,118,897.00	81.82%	
REVENUE	2,077,599.50	1,589,724.04	75.55%	3,811,859.00	2,270,042.00	59.55%	
EXPENDITURES	2,077,599.50	1,632,079.30	78.50%		946,855.00		
ENDING FUND BALANCE		(62,354.26)					

"THE CENTER FUND"	FY2019-2019 (Prior Year) For Period Ending June 29, 2019			FY2019-2020 (Current Year) For Period Ending June 29, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	4,841.00	4,841.00		28,207.00	28,207.00		
REVENUE	144,310.00	118,916.80	83.10%	192,712.00	179,691.00	93.24%	
EXPENDITURES	144,310.00	143,453.34	99.41%	192,712.00	193,935.00	100.43%	
ENDING FUND BALANCE	4,841.00	(18,685.54)	-386.19%	28,207.00	14,363.00	50.92%	28,207.00

HEAD START FUND	FY2019-2019 (Prior Year) For Period Ending June 29, 2019			FY2019-2020 (Current Year) For Period Ending June 29, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE				765,085.00	548,157.00	71.65%	
REVENUE	551,822.00	442,870.00	80.26%	765,085.00	607,627.00	79.42%	
EXPENDITURES	551,822.00	526,862.29	95.44%		(58,470.00)		
ENDING FUND BALANCE		(83,792.29)					

BOND FUND 31	FY2019-2019 (Prior Year) For Period Ending June 29, 2019			FY2019-2020 (Current Year) For Period Ending June 29, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	1,236,371.00	1,236,371.00		1,312,917.00	1,312,917.00		
REVENUE	789,229.00	693,205.68	87.84%	1,346,665.00	1,696,461.00	140.83%	
EXPENDITURES	789,229.00	758,993.59	96.17%	1,346,665.00	658,735.00	71.19%	
ENDING FUND BALANCE	1,236,371.00	1,170,683.29	94.69%	1,312,917.00	2,250,683.00	171.42%	1,312,917.00

CAPITAL RESERVE 43	FY2019-2019 (Prior Year) For Period Ending June 29, 2019			FY2019-2020 (Current Year) For Period Ending June 29, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	454,071.00	454,071.00		323,866.00	323,866.00		
REVENUE	305,000.00	177,982.39	58.23%	1,152,305.00	1,116,182.00	96.87%	
EXPENDITURES	305,000.00	315,772.09	103.53%	1,152,305.00	840,131.00	73.59%	
ENDING FUND BALANCE	454,071.00	315,891.30	69.57%	323,866.00	499,917.00	154.36%	323,866.00

INSURANCE FUND 64	FY2019-2019 (Prior Year) For Period Ending June 29, 2019			FY2019-2020 (Current Year) For Period Ending June 29, 2020			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE				52,317.00	52,317.00		
REVENUE			#DIV/0!	1,871,757.00	2,053,385.00	110.24%	
EXPENDITURES			#DIV/0!	1,871,757.00	1,893,381.00	100.62%	
ENDING FUND BALANCE			#DIV/0!	52,317.00	232,321.00	444.06%	52,317.00