

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	FY2020-2021 (Prior Year) For Period Ending September 30, 2020			FY2021-2022 (Current Year) For Period Ending September 30, 2021			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	3,182,624.00	3,182,624.00		2,610,932.00	2,610,932.00		
REVENUE	9,904,839.00	1,078,812.73	10.89%	10,674,478.00	1,377,738.68	12.51%	
EXPENDITURES	9,904,839.00	2,571,658.34	25.96%	10,674,478.00	2,711,865.21	25.41%	
ENDING FUND BALANCE	3,182,624.00	1,689,778.39	53.09%	2,610,932.00	1,276,803.47	48.90%	2,610,932.00

CPP Fund	FY2020-2021 (Prior Year) For Period Ending September 30, 2020			FY2021-2022 (Current Year) For Period Ending September 30, 2021			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	5,280.00	5,280.00		-	-		
REVENUE	312,038.00	78,009.46	25.00%	345,605.00	86,401.23	25.00%	
EXPENDITURES	312,038.00	81,201.69	26.02%	345,605.00	77,728.19	22.49%	
ENDING FUND BALANCE	5,280.00	2,087.79	39.54%	-	8,673.04	#DIV/0!	

FOOD SERVICE FUND	FY2020-2021 (Prior Year) For Period Ending September 30, 2020			FY2021-2022 (Current Year) For Period Ending September 30, 2021			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	11,944.00	11,944.00		198,500.00	198,500.00		
REVENUE	713,948.00	166,396.63	23.31%	1,084,567.00	25,600.66	2.36%	
EXPENDITURES	713,948.00	292,301.07	40.94%	1,084,567.00	152,351.84	14.05%	
ENDING FUND BALANCE	11,944.00	(113,960.44)	0.00%	168,500.00	71,748.82	0.00%	198,500.00

GRANT FUND	FY2020-2021 (Prior Year) For Period Ending September 30, 2020			FY2021-2022 (Current Year) For Period Ending September 30, 2021			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	3,465,755.00	135,832.11	3.92%	4,868,250.00	171,433.54	3.52%	
EXPENDITURES	3,465,755.00	1,139,416.30	32.88%	4,868,250.00	420,139.50	8.63%	
ENDING FUND BALANCE	-	(1,003,584.19)	0.00%	-	(248,706.36)	0.00%	

"THE CENTER FUND"	FY2020-2021 (Prior Year) For Period Ending September 30, 2020			FY2021-2022 (Current Year) For Period Ending September 30, 2021			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	28,207.00	28,207.00		-	-		
REVENUE	153,712.00	3,120.29	2.03%	174,712.00	17,044.76	9.76%	
EXPENDITURES	153,712.00	41,752.50	27.19%	174,712.00	38,367.10	21.96%	
ENDING FUND BALANCE	28,207.00	(10,465.21)	-37.10%	-	(21,322.34)	#DIV/0!	

HEAD START FUND	FY2020-2021 (Prior Year) For Period Ending September 30, 2020			FY2021-2022 (Current Year) For Period Ending September 30, 2021			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	1,107,646.00	86,965.47	7.85%	849,358.00	91,849.00	10.81%	
EXPENDITURES	1,107,646.00	148,786.18	13.43%	849,358.00	145,654.55	17.15%	
ENDING FUND BALANCE	-	(61,800.71)		-	(53,805.55)		

BOND FUND	FY2020-2021 (Prior Year) For Period Ending September 30, 2020			FY2021-2022 (Current Year) For Period Ending September 30, 2021			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	1,312,916.00	1,312,916.00		2,294,685.00	2,294,685.00		
REVENUE	1,995,744.00	14,860.64	0.74%	1,904,148.00	139.88	0.01%	
EXPENDITURES	1,995,744.00	-	0.00%	1,904,148.00	-	0.00%	
ENDING FUND BALANCE	1,312,916.00	1,327,596.64	101.12%	2,294,685.00	2,294,824.06	100.01%	2,294,685.00

Specific Resolution Needed for Use of Portion of BFB

CAPITAL RESERVE	FY2020-2021 (Prior Year) For Period Ending September 30, 2020			FY2021-2022 (Current Year) For Period Ending September 30, 2021			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	253,834.00	253,834.00		388,860.00	388,860.00		
REVENUE	273,236.00	-	0.00%	310,000.00	49,999.98	16.13%	
EXPENDITURES	273,236.00	25,152.14	9.21%	310,000.00	78,382.94	24.64%	
ENDING FUND BALANCE	253,834.00	228,681.86	90.09%	388,860.00	362,477.04	93.22%	388,860.00

INSURANCE	FY2020-2021 (Prior Year) For Period Ending September 30, 2020			FY2021-2022 (Current Year) For Period Ending September 30, 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	437,674.77	23.38%	1,871,757.00	724,054.70	38.68%	
EXPENDITURES	1,871,757.00	453,743.58	24.24%	1,871,757.00	587,224.75	47.40%	
ENDING FUND BALANCE	52,317.00	36,248.19	69.29%	333,607.00	170,436.95	51.09%	333,607.00

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 require 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	FY2020-2021 (Prior Year) For Period Ending December 31, 2020			FY2021-2022 (Current Year) For Period Ending December 31, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	3,182,624.00	3,182,624.00		2,610,932.00	2,610,932.00		
REVENUE	9,904,639.00	2,015,062.69	20.34%	10,674,478.00	2,596,168.80	24.32%	
EXPENDITURES	9,904,639.00	4,921,499.39	49.66%	10,674,478.00	5,529,246.93	51.80%	
ENDING FUND BALANCE	3,182,624.00	276,207.30	8.66%	2,610,932.00	(322,128.13)	-12.34%	2,610,932.00

CPP Fund	FY2020-2021 (Prior Year) For Period Ending December 31, 2020			FY2021-2022 (Current Year) For Period Ending December 31, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	5,280.00	5,280.00					
REVENUE	312,038.00	156,018.96	50.00%	345,605.00	172,802.46	50.00%	
EXPENDITURES	312,038.00	158,315.26	50.74%	345,605.00	135,835.04	39.30%	
ENDING FUND BALANCE	5,280.00	2,963.70	56.51%		36,967.42	#DIV/0!	

FOOD SERVICE FUND	FY2020-2021 (Prior Year) For Period Ending December 31, 2020			FY2021-2022 (Current Year) For Period Ending December 31, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	11,944.00	11,944.00		198,500.00	198,500.00		
REVENUE	713,948.00	554,114.71	77.61%	1,084,567.00	313,368.65	28.90%	
EXPENDITURES	713,948.00	527,029.81	73.82%	1,084,567.00	387,101.53	35.69%	
ENDING FUND BALANCE	11,944.00	39,029.90		198,500.00	124,767.12		198,500.00

GRANT FUND	FY2020-2021 (Prior Year) For Period Ending December 31, 2020			FY2021-2022 (Current Year) For Period Ending December 31, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE							
REVENUE	3,492,562.00	1,009,296.85	28.90%	5,500,034.00	686,272.14	12.48%	
EXPENDITURES	3,492,562.00	2,012,461.51	57.62%	5,500,034.00	1,059,616.50	19.99%	
ENDING FUND BALANCE		(1,003,204.66)			(413,344.49)		

"THE CENTER FUND"	FY2020-2021 (Prior Year) For Period Ending December 31, 2020			FY2021-2022 (Current Year) For Period Ending December 31, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	28,207.00	28,207.00					
REVENUE	153,712.00	20,877.45	13.58%	174,712.00	65,423.15	37.45%	
EXPENDITURES	153,712.00	65,490.48	35.62%	174,712.00	88,072.54	50.41%	
ENDING FUND BALANCE	28,207.00	(36,406.03)	-129.07%		(22,649.39)	#DIV/0!	

HEAD START FUND	FY2020-2021 (Prior Year) For Period Ending December 31, 2020			FY2021-2022 (Current Year) For Period Ending December 31, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE							
REVENUE	1,107,646.00	250,009.47	22.57%	849,358.00	259,578.00	30.56%	
EXPENDITURES	1,107,646.00	576,563.54	52.05%	849,358.00	335,619.36	39.51%	
ENDING FUND BALANCE		(326,554.07)			(76,041.36)		

BOND FUND	FY2020-2021 (Prior Year) For Period Ending December 31, 2020			FY2021-2022 (Current Year) For Period Ending December 31, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	1,312,916.00	1,312,916.00		2,294,685.00	2,294,685.00		
REVENUE	1,995,744.00	49,954.39		1,904,148.00	16,342.95		
EXPENDITURES	1,995,744.00	1,371,453.07		1,904,148.00	1,382,457.35		
ENDING FUND BALANCE	1,312,916.00	(8,582.68)	-0.65%	2,294,685.00	928,570.60	40.47%	2,294,685.00

CAPITAL RESERVE	FY2020-2021 (Prior Year) For Period Ending December 31, 2020			FY2021-2022 (Current Year) For Period Ending December 31, 2021			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	253,834.00	253,834.00		388,860.00	388,860.00		
REVENUE	273,236.00	-	0.00%	310,000.00	102,307.88	33.00%	
EXPENDITURES	273,236.00	155,980.26	56.94%	310,000.00	251,188.52	81.03%	
ENDING FUND BALANCE	253,834.00	98,253.74	38.71%	388,860.00	239,979.36	61.71%	388,860.00

INSURANCE	FY2020-2021 (Prior Year) For Period Ending December 31, 2020			FY2021-2022 (Current Year) For Period Ending December 31, 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	1,824,074.00	976,449.14	50.75%	1,871,757.00	1,678,607.53	89.69%	
EXPENDITURES	1,824,074.00	964,512.97	50.13%	1,871,757.00	1,657,624.51	88.56%	
ENDING FUND BALANCE	52,317.00	64,253.17	122.82%	333,607.00	354,990.02	106.29%	333,607.00

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GENERAL FUND	FY2020-2021 (Prior Year) For Period Ending March 31, 2021			FY2021-2022 (Current Year) For Period Ending March 31, 2022			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	3,008,638.00	3,008,638.00		3,423,623.00	3,423,623.00		
REVENUE	9,672,390.00	4,677,758.00	47.38%	10,558,625.00	5,297,660.32	50.17%	
EXPENDITURES	9,672,390.00	7,647,658.00	77.47%	10,558,625.00	6,037,568.67	76.12%	
ENDING FUND BALANCE	3,008,638.00	38,779.00	1.29%	3,423,623.00	683,613.65	19.97%	3,423,623.00

CPP Fund	FY2020-2021 (Prior Year) For Period Ending March 31, 2021			FY2021-2022 (Current Year) For Period Ending March 31, 2022			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	16,397.00	16,397.00		4,060.00	4,060.00		
REVENUE	228,773.00	200,893.00	87.68%	265,242.00	219,022.23	82.57%	
EXPENDITURES	228,773.00	170,425.00	74.50%	265,242.00	180,454.83	68.03%	
ENDING FUND BALANCE	16,397.00	46,561.00	283.96%	4,060.00	42,627.40	1049.94%	4,060.00

FOOD SERVICE FUND	FY2020-2021 (Prior Year) For Period Ending March 31, 2021			FY2021-2022 (Current Year) For Period Ending March 31, 2022			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	56,781.00	56,781.00		202,076.00	202,076.00		
REVENUE	1,566,000.00	926,295.00	59.15%	1,109,202.00	447,256.07	40.32%	
EXPENDITURES	1,566,000.00	626,793.00	51.71%	1,109,202.00	601,485.39	54.23%	
ENDING FUND BALANCE	56,781.00	173,298.00	0.00%	202,076.00	47,642.88	0.00%	202,076.00

GRANT FUND	FY2020-2021 (Prior Year) For Period Ending March 31, 2021			FY2021-2022 (Current Year) For Period Ending March 31, 2022			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE							
REVENUE	4,196,124.00	2,550,241.00	60.78%	5,816,688.00	1,676,855.03	28.83%	
EXPENDITURES	4,196,124.00	2,666,768.00	61.65%	5,816,688.00	2,259,706.16	38.85%	
ENDING FUND BALANCE		(36,528.00)			(582,844.13)		

"THE CENTER FUND"	FY2020-2021 (Prior Year) For Period Ending March 31, 2021			FY2021-2022 (Current Year) For Period Ending March 31, 2022			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	14,916.00	14,916.00		28,147.00	28,147.00		
REVENUE	135,346.00	115,112.00	85.05%	309,109.00	173,777.27	56.22%	
EXPENDITURES	135,346.00	125,988.00	93.09%	309,109.00	135,608.31	43.87%	
ENDING FUND BALANCE	14,916.00	4,030.00	27.02%	28,147.00	66,315.96	236.61%	28,147.00

HEAD START FUND	FY2020-2021 (Prior Year) For Period Ending March 31, 2021			FY2021-2022 (Current Year) For Period Ending March 31, 2022			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE							
REVENUE	1,107,648.00	724,997.00	65.45%	898,130.00	482,727.00	53.75%	
EXPENDITURES	1,107,648.00	776,730.00	70.30%	898,130.00	662,768.15	62.66%	
ENDING FUND BALANCE		(53,733.00)			(80,059.16)		

BOND FUND 31	FY2020-2021 (Prior Year) For Period Ending March 31, 2021			FY2021-2022 (Current Year) For Period Ending March 31, 2022			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	2,294,685.00	2,294,685.00		2,482,714.00	2,482,714.00		
REVENUE	1,995,744.00	392,938.00	19.69%	1,904,148.00	419,802.65	22.02%	
EXPENDITURES	1,995,744.00	1,371,453.00	68.72%	1,904,148.00	1,382,457.35	72.60%	
ENDING FUND BALANCE	2,294,685.00	1,316,168.00	57.35%	2,482,714.00	1,519,759.51	61.21%	2,482,714.00

CAPITAL RESERVE 43	FY2020-2021 (Prior Year) For Period Ending March 31, 2021			FY2021-2022 (Current Year) For Period Ending March 31, 2022			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	319,215.00	319,215.00		473,785.00	473,785.00		
REVENUE	420,403.00	245,552.00	58.41%	297,808.00	145,057.86	48.71%	
EXPENDITURES	420,403.00	236,339.00	56.22%	297,808.00	282,450.31	94.84%	
ENDING FUND BALANCE	319,215.00	328,428.00	102.89%	473,785.00	336,392.57	71.00%	473,785.00

INSURANCE FUND 64	FY2020-2021 (Prior Year) For Period Ending March 31, 2021			FY2021-2022 (Current Year) For Period Ending March 31, 2022			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	333,607.00	333,607.00		202,076.00	202,076.00		
REVENUE	1,871,757.00	1,396,131.00	74.59%	1,871,787.00	2,165,093.97	116.74%	
EXPENDITURES	1,871,757.00	1,508,184.00	80.58%	1,871,757.00	2,162,703.51	116.61%	
ENDING FUND BALANCE	333,607.00	221,554.00	66.41%	202,076.00	204,456.46	101.18%	202,076.00

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GENERAL FUND	FY2020-2021 (Prior Year) For Period Ending June 29, 2021			FY2021-2022 (Current Year) For Period Ending June 30, 2022			
	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		3,423,523.00	3,423,523.00		
REVENUE	9,993,751.00	10,788,765.00	108.06%	10,558,625.00	10,844,695.84	102.71%	
EXPENDITURES	8,993,751.00	10,387,361.00	115.54%	10,558,626.00	10,891,948.63	102.78%	
ENDING FUND BALANCE	3,290,624.00	3,701,448.00	112.49%	3,423,523.00	3,416,470.21	99.79%	3,423,523.00

CPP Fund	FY2020-2021 (Prior Year) For Period Ending June 29, 2021			FY2021-2022 (Current Year) For Period Ending June 30, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	16,397.00	16,397.00		4,060.00	4,060.00		
REVENUE	228,773.00	228,686.00	99.95%	265,242.00	267,741.40	100.94%	
EXPENDITURES	228,773.00	241,004.00	105.35%	265,242.00	225,083.75	84.86%	
ENDING FUND BALANCE	16,397.00	4,959.00	24.75%	4,060.00	46,720.65	1150.75%	4,060.00

FOOD SERVICE FUND	FY2020-2021 (Prior Year) For Period Ending June 29, 2021			FY2021-2022 (Current Year) For Period Ending June 30, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	56,781.00	56,781.00		202,076.00	202,076.00		
REVENUE	1,566,000.00	1,297,001.00	82.82%	1,109,202.00	859,609.46	77.49%	
EXPENDITURES	1,566,000.00	1,149,859.00	73.43%	1,109,202.00	854,929.16	77.08%	
ENDING FUND BALANCE	56,781.00	208,623.00	367.61%	202,076.00	206,656.30	102.26%	202,076.00

GRANT FUND	FY2020-2021 (Prior Year) For Period Ending June 29, 2021			FY2021-2022 (Current Year) For Period Ending June 30, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	6,082,924.00	3,142,019.00	51.66%	6,064,709.00	3,212,840.30	52.98%	
EXPENDITURES	6,082,924.00	3,142,019.00	51.66%	6,064,709.00	3,212,840.30	52.98%	
ENDING FUND BALANCE	-	-		-	-		

"THE CENTER FUND"	FY2020-2021 (Prior Year) For Period Ending June 29, 2021			FY2021-2022 (Current Year) For Period Ending June 30, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	14,918.00	14,916.00		28,147.00	28,147.00		
REVENUE	135,349.00	190,139.00	140.51%	309,109.00	267,509.26	86.54%	
EXPENDITURES	135,349.00	136,908.00	101.19%	309,109.00	291,210.61	94.21%	
ENDING FUND BALANCE	14,918.00	28,147.00	188.70%	28,147.00	64,444.67	229.00%	28,147.00

HEAD START FUND	FY2020-2021 (Prior Year) For Period Ending June 29, 2021			FY2021-2022 (Current Year) For Period Ending June 30, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	1,107,646.00	974,118.00	87.94%	899,130.00	739,120.24	82.30%	
EXPENDITURES	1,107,646.00	974,118.00	87.94%	899,130.00	739,120.24	82.30%	
ENDING FUND BALANCE	-	-		-	-		

BOND FUND 31	FY2020-2021 (Prior Year) For Period Ending June 29, 2021			FY2021-2022 (Current Year) For Period Ending June 30, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	2,294,685.00	2,294,685.00		2,482,714.00	2,482,714.00		
REVENUE	1,996,744.00	1,908,217.00	95.51%	1,904,148.00	1,468,762.97	77.13%	
EXPENDITURES	1,992,744.00	1,683,047.00	84.33%	1,904,148.00	1,678,093.86	88.13%	
ENDING FUND BALANCE	2,294,685.00	2,517,860.00	109.73%	2,482,714.00	2,273,391.31	91.57%	2,482,714.00

CAPITAL RESERVE 43	FY2020-2021 (Prior Year) For Period Ending June 29, 2021			FY2021-2022 (Current Year) For Period Ending June 30, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	319,215.00	319,215.00		473,765.00	473,765.00		
REVENUE	420,403.00	436,106.00	104.21%	267,808.00	345,420.61	129.00%	
EXPENDITURES	420,403.00	263,536.00	62.69%	267,808.00	409,102.33	152.80%	
ENDING FUND BALANCE	319,215.00	473,765.00	148.42%	473,765.00	410,103.28	86.56%	473,765.00

INSURANCE FUND 64	FY2020-2021 (Prior Year) For Period Ending June 29, 2021			FY2021-2022 (Current Year) For Period Ending June 30, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	333,607.00	333,607.00		202,076.00	202,076.00		
REVENUE	1,671,757.00	389,858.00	23.32%	2,638,966.00	2,638,965.33	100.00%	
EXPENDITURES	1,671,757.00	521,189.00	31.17%	2,638,966.00	2,608,448.00	98.84%	
ENDING FUND BALANCE	333,607.00	202,076.00	60.57%	202,076.00	232,593.27	115.10%	202,076.00