

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	FY2021-2022 (Prior Year) For Period Ending September 30, 2021			FY2022-2023 (Current Year) For Period Ending September 30, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	2,810,932.00	2,810,932.00		3,438,462.00	3,438,462.00		
REVENUE	10,874,478.00	1,377,736.88	12.91%	11,170,889.00	1,469,372.89	13.15%	
EXPENDITURES	10,874,478.00	2,711,865.21	25.41%	11,170,889.00	3,058,269.98	27.36%	
ENDING FUND BALANCE	2,810,932.00	1,276,903.47	48.90%	3,438,462.00	1,851,544.90	53.85%	3,438,462.00

CPP Fund	FY2021-2022 (Prior Year) For Period Ending September 30, 2021			FY2022-2023 (Current Year) For Period Ending September 30, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		30,000.00	30,000.00		
REVENUE	345,605.00	86,401.23	25.00%	284,314.00	71,078.49	25.00%	
EXPENDITURES	345,605.00	77,728.19	22.49%	284,314.00	52,187.03	18.36%	
ENDING FUND BALANCE	-	8,673.04	#DIV/0!	30,000.00	48,891.46	162.97%	30,000.00

FOOD SERVICE FUND	FY2021-2022 (Prior Year) For Period Ending September 30, 2021			FY2022-2023 (Current Year) For Period Ending September 30, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	198,500.00	198,500.00		160,000.00	160,000.00		
REVENUE	1,084,587.00	25,600.66	2.36%	857,700.00	247,000.63	28.80%	
EXPENDITURES	1,084,587.00	152,351.84	14.05%	857,700.00	186,758.43	21.77%	
ENDING FUND BALANCE	198,500.00	71,748.82	0.00%	160,000.00	220,242.20	0.00%	160,000.00

GRANT FUND	FY2021-2022 (Prior Year) For Period Ending September 30, 2021			FY2022-2023 (Current Year) For Period Ending September 30, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	4,888,250.00	171,433.54	3.52%	5,259,745.00	468,595.49	8.91%	
EXPENDITURES	4,888,250.00	420,138.90	8.63%	5,259,745.00	731,815.11	13.91%	
ENDING FUND BALANCE	-	(248,706.36)	0.00%	-	(263,219.62)	0.00%	

"THE CENTER FUND"	FY2021-2022 (Prior Year) For Period Ending September 30, 2021			FY2022-2023 (Current Year) For Period Ending September 30, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		25,000.00	25,000.00		
REVENUE	174,712.00	17,044.75	9.76%	507,916.00	87,250.22	17.18%	
EXPENDITURES	174,712.00	38,367.10	21.96%	507,916.00	76,917.31	15.14%	
ENDING FUND BALANCE	-	(21,322.34)	#DIV/0!	25,000.00	35,332.91	141.33%	25,000.00

HEAD START FUND	FY2021-2022 (Prior Year) For Period Ending September 30, 2021			FY2022-2023 (Current Year) For Period Ending September 30, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	-	-		882,471.00	156,008.00	17.69%	
REVENUE	849,358.00	91,849.00	10.81%	882,471.00	156,688.06	17.30%	
EXPENDITURES	849,358.00	145,654.55	17.15%	882,471.00	152,688.06	17.30%	
ENDING FUND BALANCE	-	(53,805.55)		-	3,319.91		

BOND FUND	FY2021-2022 (Prior Year) For Period Ending September 30, 2021			FY2022-2023 (Current Year) For Period Ending September 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	1,904,148.00	139.86	0.01%	1,904,148.00	267,408.97	14.04%	
EXPENDITURES	1,904,148.00	-	0.00%	1,904,148.00	-	0.00%	
ENDING FUND BALANCE	2,294,685.00	2,294,824.86	100.01%	2,482,714.00	2,750,122.97	110.77%	2,482,714.00

Specific Resolution Needed for Use of Portion of BFB

CAPITAL RESERVE	FY2021-2022 (Prior Year) For Period Ending September 30, 2021			FY2022-2023 (Current Year) For Period Ending September 30, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	388,860.00	388,860.00		432,306.00	432,306.00		
REVENUE	310,000.00	49,899.98	16.13%	294,000.00	45,999.98	15.65%	
EXPENDITURES	310,000.00	76,382.94	24.64%	294,000.00	109,882.41	37.37%	
ENDING FUND BALANCE	388,860.00	362,477.04	93.22%	432,306.00	368,423.58	85.22%	432,306.00

INSURANCE	FY2021-2022 (Prior Year) For Period Ending September 30, 2021			FY2022-2023 (Current Year) For Period Ending September 30, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	333,807.00	333,807.00		125,000.00	125,000.00		
REVENUE	1,871,757.00	724,954.70	38.68%	2,200,000.00	618,899.60	28.13%	
EXPENDITURES	1,871,757.00	887,224.75	47.40%	2,200,000.00	656,063.98	29.82%	
ENDING FUND BALANCE	333,807.00	170,436.95	51.09%	125,000.00	67,635.91	70.27%	125,000.00

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GENERAL FUND	FY2021-2022 (Prior Year) For Period Ending December 31, 2021			FY2022-2023 (Current Year) For Period Ending December 31, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	2,610,532.00	2,610,932.00		3,438,462.00	3,438,462.00		
REVENUE	10,674,478.00	2,596,188.80	24.32%	11,170,689.00	2,436,932.89	21.82%	
EXPENDITURES		5,528,248.53	#DIV/0!	11,170,689.00	5,934,089.35	53.12%	
ENDING FUND BALANCE	13,285,410.00	(322,128.13)	-2.42%	3,438,462.00	(58,704.46)	-1.71%	3,438,462.00

CPP Fund	FY2021-2022 (Prior Year) For Period Ending December 31, 2021			FY2022-2023 (Current Year) For Period Ending December 31, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE				30,000.00	30,000.00		
REVENUE	345,605.00	172,602.46	50.00%	284,314.00	142,156.98	50.00%	
EXPENDITURES	345,605.00	135,835.04	39.30%	284,314.00	108,646.55	38.28%	
ENDING FUND BALANCE		36,967.42	#DIV/0!	30,000.00	63,310.43	211.03%	30,000.00

FOOD SERVICE FUND	FY2021-2022 (Prior Year) For Period Ending December 31, 2021			FY2022-2023 (Current Year) For Period Ending December 31, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	198,500.00	198,500.00		160,000.00	160,000.00		
REVENUE	1,084,567.00	313,388.65	28.90%	857,700.00	361,503.15	42.15%	
EXPENDITURES	1,084,567.00	387,101.53	35.69%	857,700.00	434,787.82	50.69%	
ENDING FUND BALANCE	198,500.00	124,787.12		160,000.00	86,715.53		160,000.00

GRANT FUND	FY2021-2022 (Prior Year) For Period Ending December 31, 2021			FY2022-2023 (Current Year) For Period Ending December 31, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE							
REVENUE	5,500,034.00	666,272.14	12.48%	5,259,745.00	945,626.03	17.98%	
EXPENDITURES	5,500,034.00	1,099,616.60	19.99%	5,259,745.00	1,655,716.98	31.48%	
ENDING FUND BALANCE		(413,344.46)			(710,090.95)		

"THE CENTER FUND"	FY2021-2022 (Prior Year) For Period Ending December 31, 2021			FY2022-2023 (Current Year) For Period Ending December 31, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE				25,000.00	25,000.00		
REVENUE	174,712.00	65,423.15	37.45%	507,916.00	219,064.18	43.13%	
EXPENDITURES	174,712.00	88,072.54	50.41%	507,916.00	198,161.50	39.01%	
ENDING FUND BALANCE		(22,649.39)	#DIV/0!	25,000.00	45,902.68	183.61%	25,000.00

HEAD START FUND	FY2021-2022 (Prior Year) For Period Ending December 31, 2021			FY2022-2023 (Current Year) For Period Ending December 31, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE							
REVENUE	849,358.00	259,578.00	30.56%	882,471.00	244,540.76	27.71%	
EXPENDITURES	849,358.00	335,618.36	39.51%	882,471.00	321,708.23	36.46%	
ENDING FUND BALANCE		(76,041.36)			(77,167.47)		

BOND FUND	FY2021-2022 (Prior Year) For Period Ending December 31, 2021			FY2022-2023 (Current Year) For Period Ending December 31, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E 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	1,904,148.00	16,342.95		1,904,148.00	72,798.76		
EXPENDITURES	1,904,148.00	1,382,467.35		1,904,148.00	1,398,408.35		
ENDING FUND BALANCE	2,294,685.00	928,570.60	40.47%	2,482,714.00	1,157,104.41	46.61%	2,482,714.00

CAPITAL RESERVE	FY2021-2022 (Prior Year) For Period Ending December 31, 2021			FY2022-2023 (Current Year) For Period Ending December 31, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	368,860.00	368,860.00		432,306.00	432,306.00		
REVENUE	310,000.00	102,907.88	33.00%	294,000.00	91,869.98	31.29%	
EXPENDITURES	310,000.00	251,188.52	81.03%	294,000.00	122,097.61	41.53%	
ENDING FUND BALANCE	368,860.00	239,979.36	61.71%	432,306.00	402,206.37	93.04%	432,306.00

INSURANCE	FY2021-2022 (Prior Year) For Period Ending December 31, 2021			FY2022-2023 (Current Year) For Period Ending December 31, 2022			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE E OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	333,607.00	333,607.00		125,000.00	125,000.00		
REVENUE	1,871,757.00	1,878,807.53	99.88%	2,200,000.00	1,144,130.91	52.01%	
EXPENDITURES	1,871,757.00	1,857,624.51	98.56%	2,200,000.00	1,301,608.69	59.18%	
ENDING FUND BALANCE	333,607.00	354,590.02	106.29%	125,000.00	(32,477.78)	-25.98%	125,000.00

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GENERAL FUND	FY2021-2022 (Prior Year) For Period Ending March 31, 2022			FY2022-2023 (Current Year) For Period Ending March 31, 2023			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	3,423,823.00	3,423,823.00		3,836,247.00	3,836,247.00		
REVENUE	10,588,625.00	5,297,880.32	50.17%	12,001,890.00	3,821,420.66	32.67%	
EXPENDITURES	10,588,625.00	8,037,589.67	76.12%	12,001,890.00	9,034,822.09	75.28%	
ENDING FUND BALANCE	3,423,823.00	863,815.65	19.97%	3,836,247.00	(1,277,154.43)	-33.29%	3,836,247.00

CPP Fund	FY2021-2022 (Prior Year) For Period Ending March 31, 2022			FY2022-2023 (Current Year) For Period Ending March 31, 2023			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	4,060.00	4,060.00		46,720.00	46,720.00		
REVENUE	265,242.00	219,022.23	82.57%	319,814.00	230,985.48	72.22%	
EXPENDITURES	265,242.00	180,454.83	68.03%	319,814.00	180,565.65	56.47%	
ENDING FUND BALANCE	4,060.00	42,627.40	1049.94%	46,720.00	97,119.83	207.86%	46,720.00

FOOD SERVICE FUND	FY2021-2022 (Prior Year) For Period Ending March 31, 2022			FY2022-2023 (Current Year) For Period Ending March 31, 2023			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	202,076.00	202,076.00		208,503.00	208,503.00		
REVENUE	1,109,202.00	447,258.07	40.32%	705,119.00	541,993.33	77.05%	
EXPENDITURES	1,109,202.00	601,489.38	54.23%	705,119.00	688,326.29	97.65%	
ENDING FUND BALANCE	202,076.00	47,842.68	0.00%	208,503.00	82,140.04	0.00%	208,503.00

GRANT FUND	FY2021-2022 (Prior Year) For Period Ending March 31, 2022			FY2022-2023 (Current Year) For Period Ending March 31, 2023			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	5,816,688.00	1,676,855.03	28.83%	6,442,672.00	2,404,404.41	37.32%	
EXPENDITURES	5,816,688.00	2,259,709.16	38.85%	6,442,672.00	2,717,748.65	42.18%	
ENDING FUND BALANCE	-	(582,844.13)		-	(313,344.24)		

"THE CENTER FUND"	FY2021-2022 (Prior Year) For Period Ending March 31, 2022			FY2022-2023 (Current Year) For Period Ending March 31, 2023			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	28,147.00	28,147.00		68,062.00	68,062.00		
REVENUE	309,109.00	173,777.27	56.22%	424,680.00	324,607.99	76.43%	
EXPENDITURES	309,109.00	135,608.31	43.87%	424,680.00	307,320.82	72.36%	
ENDING FUND BALANCE	28,147.00	66,315.96	236.61%	68,062.00	65,333.77	125.40%	68,062.00

HEAD START FUND	FY2021-2022 (Prior Year) For Period Ending March 31, 2022			FY2022-2023 (Current Year) For Period Ending March 31, 2023			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	-	-		-	-		
REVENUE	698,130.00	482,727.00	53.75%	929,118.00	438,869.78	48.17%	
EXPENDITURES	698,130.00	562,786.15	82.66%	929,118.00	504,486.48	54.30%	
ENDING FUND BALANCE	-	(80,059.15)		-	(75,506.72)		

BOND FUND 31	FY2021-2022 (Prior Year) For Period Ending March 31, 2022			FY2022-2023 (Current Year) For Period Ending March 31, 2023			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	2,482,714.00	2,482,714.00		2,646,866.00	2,646,866.00		
REVENUE	1,904,148.00	419,502.86	22.03%	1,904,148.00	373,363.50	19.61%	
EXPENDITURES	1,904,148.00	1,382,457.35	72.60%	1,904,148.00	1,398,408.35	73.44%	
ENDING FUND BALANCE	2,482,714.00	1,519,759.51	61.21%	2,646,866.00	1,621,821.55	61.27%	2,646,866.00

CAPITAL RESERVE 43	FY2021-2022 (Prior Year) For Period Ending March 31, 2022			FY2022-2023 (Current Year) For Period Ending March 31, 2023			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	473,785.00	473,785.00		410,104.00	410,104.00		
REVENUE	297,808.00	145,057.88	48.71%	509,891.00	234,016.98	45.90%	
EXPENDITURES	297,808.00	282,450.31	94.84%	509,891.00	128,734.03	25.25%	
ENDING FUND BALANCE	473,785.00	336,392.57	71.00%	410,104.00	515,386.95	125.67%	410,104.00

INSURANCE FUND 64	FY2021-2022 (Prior Year) For Period Ending March 31, 2022			FY2022-2023 (Current Year) For Period Ending March 31, 2023			EXPECTED YEAR END BALANCE
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	
BEGINNING FUND BALANCE	202,076.00	202,076.00		132,582.00	132,582.00		
REVENUE	1,871,757.00	2,186,963.97	116.74%	2,200,000.00	1,834,818.81	83.39%	
EXPENDITURES	1,871,757.00	2,182,703.81	116.61%	2,200,000.00	2,014,514.50	91.57%	
ENDING FUND BALANCE	202,076.00	204,466.46	101.18%	132,582.00	(47,314.32)	-35.69%	132,582.00

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GENERAL FUND	FY2021-2022 (Prior Year) For Period Ending June 30, 2022			FY2022-2023 (Current Year) For Period Ending June 30, 2023-Unaudited			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	3,423,523.00	3,423,523.00		3,836,247.00	3,836,247.00		
REVENUE	10,558,825.00	10,844,898.84	102.71%	12,003,757.00	11,637,977.91	96.93%	
EXPENDITURES	10,558,825.00	10,851,949.83	102.78%	12,003,757.00	12,815,369.36	106.75%	
ENDING FUND BALANCE	3,423,523.00	3,416,470.21	99.79%	3,836,247.00	3,080,855.55	79.79%	3,836,247.00

CPP Fund	FY2021-2022 (Prior Year) For Period Ending June 30, 2022			FY2022-2023 (Current Year) For Period Ending June 30, 2023-Unaudited			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	4,050.00	4,090.00		46,720.00	46,720.00		
REVENUE	286,242.00	267,744.40	100.54%	319,814.00	319,814.00	100.00%	
EXPENDITURES	290,242.00	225,933.75	64.85%	319,814.00	265,132.24	83.22%	
ENDING FUND BALANCE	4,090.00	46,720.65	1150.75%	46,720.00	100,400.76	214.90%	45,720.00

FOOD SERVICE FUND	FY2021-2022 (Prior Year) For Period Ending June 30, 2022			FY2022-2023 (Current Year) For Period Ending June 30, 2023-Unaudited			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	202,076.00	202,076.00		208,503.00	208,503.00		
REVENUE	1,109,202.00	859,509.45	77.49%	838,223.00	658,569.76	63.34%	
EXPENDITURES	1,109,202.00	854,929.16	77.08%	838,223.00	915,772.37	108.25%	
ENDING FUND BALANCE	202,076.00	206,656.30	0.00%	208,503.00	(6,669.61)	0.00%	208,503.00

GRANT FUND	FY2021-2022 (Prior Year) For Period Ending June 30, 2022			FY2022-2023 (Current Year) For Period Ending June 30, 2023-Unaudited			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	6,064,709.00	3,212,840.30	52.98%	6,442,572.00	3,511,464.54	50.71%	
REVENUE	6,064,709.00	3,212,840.30	52.98%	6,442,572.00	3,511,464.54	50.71%	
EXPENDITURES							
ENDING FUND BALANCE	6,064,709.00	3,212,840.30	52.98%	6,442,572.00	3,511,464.54	50.71%	

"THE CENTER FUND"	FY2021-2022 (Prior Year) For Period Ending June 30, 2022			FY2022-2023 (Current Year) For Period Ending June 30, 2023-Unaudited			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	28,147.00	28,147.00		88,052.00	88,052.00		
REVENUE	309,109.00	267,506.28	86.54%	424,680.00	453,139.79	106.70%	
EXPENDITURES	309,109.00	201,210.61	65.09%	424,680.00	441,653.19	104.04%	
ENDING FUND BALANCE	28,147.00	94,444.67	335.54%	88,052.00	79,326.57	116.57%	68,052.00

HEAD START FUND	FY2021-2022 (Prior Year) For Period Ending June 30, 2022			FY2022-2023 (Current Year) For Period Ending June 30, 2023-Unaudited			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	698,130.00	730,120.24	82.30%	926,119.00	833,388.45	68.17%	
REVENUE	698,130.00	730,120.24	82.30%	926,119.00	833,388.45	68.17%	
EXPENDITURES							
ENDING FUND BALANCE	698,130.00	730,120.24	82.30%	926,119.00	833,388.45	68.17%	

BOND FUND 31	FY2021-2022 (Prior Year) For Period Ending June 30, 2022			FY2022-2023 (Current Year) For Period Ending June 30, 2023-Unaudited			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	2,482,714.00	2,482,714.00		2,646,868.00	2,646,868.00		
REVENUE	1,904,148.00	1,498,762.97	77.13%	1,904,148.00	2,130,122.74	111.87%	
EXPENDITURES	1,904,148.00	1,678,692.66	88.10%	1,904,148.00	1,674,923.70	88.10%	
ENDING FUND BALANCE	2,482,714.00	2,273,811.31	91.57%	2,646,868.00	3,099,368.04	117.10%	2,646,868.00

CAPITAL RESERVE 43	FY2021-2022 (Prior Year) For Period Ending June 30, 2022			FY2022-2023 (Current Year) For Period Ending June 30, 2023-Unaudited			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	473,785.00	473,785.00		410,104.00	410,104.00		
REVENUE	297,808.00	345,420.61	115.96%	523,312.00	505,771.28	96.65%	
EXPENDITURES	297,808.00	409,102.33	137.37%	923,312.00	339,584.75	34.99%	
ENDING FUND BALANCE	473,785.00	410,103.28	86.56%	410,104.00	576,311.03	140.53%	410,104.00

INSURANCE FUND 64	FY2021-2022 (Prior Year) For Period Ending June 30, 2022			FY2022-2023 (Current Year) For Period Ending June 30, 2023-Unaudited			
	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	BUDGET	ACTUAL	PERCENTAGE OF BUDGET	EXPECTED YEAR END BALANCE
BEGINNING FUND BALANCE	202,078.00	202,078.00		132,582.00	132,582.00		
REVENUE	2,638,996.00	2,638,985.33	100.00%	2,767,418.00	2,282,125.61	82.45%	
EXPENDITURES	2,638,996.00	2,608,448.06	98.84%	2,767,418.00	2,627,461.68	94.94%	
ENDING FUND BALANCE	202,078.00	232,593.27	115.10%	132,582.00	(212,794.07)	-160.47%	132,582.00