Lake County School District
Learning Beyond Walls

District Mission:

LCSD Challenges students to reach their fullest potential through personal, engaged and rigorous learning in the classroom and beyond.

Board Priorities:

Ensure all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career.

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

Create a space that is safe, inclusive and welcoming for all.

Diversity and culture make us better.

Plan and execute the capital and human capital investments that will make our district better.

We plan for the future.

Lake County School District Board of Education
April 28, 2025 5:30 pm Work Session
Location: District Office-Room 11 & via Zoom

1. 5:30 Call to order
2. 5:31 Pledge of Allegiance
3. 5:32 Roll Call
4. 5:33 Preview Agenda
5. 5:34 Public Participation
   Members of the public who wish to address the board on non-agenda items are welcome to do so at this time. Please sign up with board secretary. We ask you to please observe the following guidelines:
   - Confine your comments to matters that are germane to the business of the School District.
   - Recognize that students often attend or view our meetings. Speaker's remarks, therefore, should be suitable for an audience that includes kindergarten through twelfth grade students.
   - Understand that the board cannot discuss specific personnel matters or specific students in a public forum.
6. 5:40 Discussion Items
   a. 5:40 SRO (School Resource Officer) Update
   b. 5:50 Cell Phone Policy Update
   c. 6:00 Field Trip Policy Update
7. 6:10 LCSD Third Quarter Financial Report
8. 6:30 Board Policy SP-4C-1
9. Agenda Planning
10. Upcoming meeting or event:
    a. May 5, 2025 Members of the board may attend The Top 10% Dinner @ 6:00 pm @ Masonic Lodge
    b. May 12, 2025 Regular Meeting @ 5:30 pm @ District Office/Zoom
    c. May 16, 2025 LCSD & LCEA Negotiations @ 8:30 am @ District Office/Zoom
    d. May 23, 2025 LCSD & AFSCME Negotiations @ 9:00 am @ District Office/Zoom
    e. May 26, 2025 Work Session @ 5:30 pm @ District Office/Zoom
    f. June 6, 2025 LCSD & AFSCME Negotiations @ 8:30 am @ District Office/Zoom
    g. June 9, 2025 Regular Meeting @ 5:30 pm @ District Office/Zoom
    h. June 14, 2025 Members of the board may attend Graduation @ 8:00 am (CCHS) & 10:00 am (LCHS) @ LCHS
    i. June 23, 2025 Work Session @ 5:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 4/24/2025

A few welcoming notes:

The board's meeting time is dedicated to its strategic mission and top priorities. • The "consent agenda" has items which have either been discussed prior or are highly routine. By not discussing these issues, we are able to spend time on our most important priorities. • "Public participation" is an opportunity to present brief comments or pose questions to the board for consideration or follow-up. Time limits are 3 minutes for individual speakers if fewer than 20 individuals have signed up to speak; 2 minutes' limit and 5 minutes for groups of 20 signed up; and 1 minute for individual and 3 minutes for groups if more than 30 have signed up to speak. Please see Board Policy GP-14 (Governance Process) for the full policy). The boundaries are designed to help keep the strategic meeting focused and in no way limits conversations beyond the board meeting. • Your insights are needed and welcomed and the board encourages you to request a meeting with any board member, should you have something to discuss. • If you are interested in helping the district's achievement effort, please talk with any member of the leadership team or call the district office at 719-486-6800. Opportunities abound. Your participation is highly desired.

Lake County School District
Learning Beyond Walls

Mision del Distrito:

LCSD desafía a los estudiantes a alcanzar su máximo potencial a través del aprendizaje personal, comprometido y riguroso en el aula y más allá.

Prioridades de la junta:

Asegúrese de que todos los estudiantes se mantengan en o por encima del nivel de grado cada año y se gradúen preparados para implementar con éxito un plan para la universidad o una carrera.

Todos los días estamos preparados para la universidad o una carrera.

Brindar a todos los estudiantes oportunidades de aprendizaje interesantes.

El rigor y el compromiso están en todas partes.

Crea un espacio seguro, inclusivo y acogedor para todos.

La diversidad y la cultura nos hacen mejores.

Planificar y ejecutar las inversiones de capital y capital humano que mejorarán nuestro distrito.

Planeamos para el futuro.

Junta de Educación del Distrito Escolar del Condado de Lake
28 de abril de 2025 5:30 pm Sesión de trabajo
Ubicación: Oficina del distrito y via Zoom

1. 5:30 Llamada al orden
2. 5:31 Juramento a la bandera
3. 5:32 Pasar lista
4. 5:33 Vista previa de la agenda
5. 5:34 Participación pública

Los miembros del público que deseen dirigirse a la junta sobre temas que no estén en la agenda pueden hacerlo en este momento. Regístrese con el secretario de la junta . Le pedimos que observe las siguientes pautas:

- Limite sus comentarios a asuntos relacionados con los negocios del Distrito Escolar.
- Reconozca que los estudiantes a menudo asisten o ven nuestras reuniones. Por lo tanto, los comentarios del orador deben ser adecuados para una audiencia que incluya a estudiantes de jardín de infantes a duodécimo grado.
- Entender que la junta no puede discutir asuntos específicos de personal o estudiantes específicos en un foro público.

6. 5:40 Temas de discusión
   a. 5:40 Actualización del SRO (Oficial de Recursos Escolares)
   b. 5:50 Actualización de la política de teléfonos celulares
   c. 6:20 Actualización de la política de excursiones
   d. 6:40 Descripción general de la no renovación
7. 6:10 Informe financiero del tercer trimestre del LCSD
8. 6:30 Política de la Junta SP-4C-1
9. Planificación de la agenda
10. Informes de preescolar
11. Next Reunion o evento:
    a. 5 de mayo de 2025 Los miembros de la junta podrán asistir a la Cena del 10% Superior a las 6:00 p. m. en la Logia Masónica
    b. 12 de mayo de 2025 Reunión ordinaria a las 5:30 p. m. en la Oficina del Distrito/Zoom
    c. 16 de mayo de 2025 Negociaciones de LCSD y LCEA a las 8:30 a. m. en la Oficina del Distrito/Zoom
    d. 23 de mayo de 2025 Negociaciones de LCSD y AFSCME a las 9:00 a. m. en la Oficina del Distrito/Zoom
    e. 26 de mayo de 2025 Sesión de trabajo a las 5:30 p. m. en la Oficina del Distrito/Zoom
    f. 6 de junio de 2025 Negociaciones de LCSD y AFSCME a las 8:30 a. m. en la Oficina del Distrito/Zoom
    g. 9 de junio de 2025 Reunión ordinaria a las 5:30 p. m. en la Oficina del Distrito/Zoom
    h. 14 de junio de 2025 Los miembros de la junta podrán asistir a la graduación a las 8:00 a. m. (CCHS) y a las 10:00 a. m. (LCHS) en LCHS
    i. Sesión de trabajo del 23 de junio de 2025 a las 5:30 p. m. en la Oficina del Distrito/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 4/24/2025

Algunas notas de bienvendia:
El tiempo de reunión de la junta se dedica a su misión estratégica y sus principales prioridades. • La "agenda de consentimiento" tiene elementos que han sido discutidos previamente o son muy rutinarios. Al no discutir estos temas, podemos dedicar tiempo a nuestras prioridades más importantes. • La "participación pública" es una oportunidad para presentar breves comentarios o plantear preguntas a la junta para su consideración o seguimiento. Los límites de tiempo son 3 minutos para oradores individuales si menos de 20 personas se han inscrito para hablar; Límite de 2 minutos y 5 minutos para grupos de 20 inscritos; y 1 minuto para individuales y 3 minutos para grupos si más de 30 se han inscrito para hablar. Consulte la Política de la Junta GP-14 (Proceso de gobernanza) para conocer la política completa). Los límites están diseñados para ayudar a mantener la reunión estratégica enfocada y de ninguna manera limita las conversaciones más allá de la reunión de la junta. • Sus ideas son necesarias y bienvenidas y la junta le anima a solicitar una reunión con cualquier miembro de la junta, en caso de que tenga algo que discutir . • Si está interesado en ayudar en el esfuerzo de rendimiento del distrito, hable con cualquier miembro del equipo de liderazgo o llame a la oficina del distrito al 719-486-6800. Abundan las oportunidades. Su participación es muy deseada d.

A few welcoming notes:
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Lake County School District
328 West 5th Street
Leadville, Colorado 80461
www.lakecountyschools.net

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Jim Mulcey
MEMO PREPARED BY: Jim Mulcey
INVITED GUESTS: N/A
TIME ALLOTTED ON AGENDA: 15 min
DATE OF MEETING: 4/28/2025
ATTACHMENTS: 2
LCSD FY25Q3 Report v2.pdf
Third Quarter Financial Report.pptx

RE: Third Quarter Financial Report, Presentation & Discussion

TOPIC SUMMARY

Background: The Third Quarter Report (Jan - Mar 2025) is complete.

Topic for Presentation: Provide Third Quarter Financial Report.

LAKE COUNTY SCHOOL DISTRICT R-1

Quarterly Financial Statements

Fiscal Year 2024-25

March 31, 2024

Lake County School District R-1
328 W. 5th St.
Leadville, CO. 80461

Kate Bartlett	**Jim Mulcey**
Superintendent	**Chief Financial Officer**

LAKE COUNTY SCHOOL DISTRICT R-1

Quarterly Financial Summary

Table of Contents

3/31/2024

I. Financial Section

Lake County School District
Quarterly Financial Summary
General Fund
3/31/2024

				FY 24-25 THIRD QUARTER				FY 24-25 YEAR-TO-DATE				FY 23-24 3rd QUARTER	Footnotes
				3rd QUARTER Actual	1/4 x Annual Budget (1)	Variance	% Used	YTD Actual	Annual Budget	Variance	Percentage Recvd or Used	QTD Actual	
Revenues	Fund	Start	End										
Local Revenue	10	1000	1999	$ 2,510,289	$ 3,166,579	$ (656,290)	79.27%	$ 3,178,788	$ 12,666,315	$ (9,487,527)	25.10%	$ 2,120,710	
Intermediate Revenue	10	2000	2999	$ -	$ 4,552	$ (4,552)	0.00%	$ 18,207	$ 18,207	$ 0	100.00%	$ -	
State Revenue	10	3000	3999	$ 914,331	$ 669,550	$ 244,781	136.56%	$ 1,990,822	$ 2,678,198	$ (687,376)	74.33%	$ 942,496	
Federal Revenue	10	4000	4999	$ 116,849	$ 111,099	$ 5,750	105.18%	$ 187,139	$ 444,396	$ (257,257)	42.11%	$ 125,574	
Bond Proceeds	10	5000	5199	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	0	
Other Revenue	10	5400	5999	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	0	
Total Revenues				**$ 3,541,469**	**$ 3,951,780**	**$ (410,311)**	**89.62%**	**$ 5,374,956**	**$ 15,807,116**	**$ (10,432,160)**	**34.00%**	**$ 3,188,780**	
Expenditures by Program	Fund	Start	End										
Instructional Services	10	1	2099	$ 1,860,660	$ 2,191,835	$ 331,175	84.89%	$ 5,781,153	$ 8,767,340	$ 2,986,187	65.94%	$ 1,788,839	
Pupil Services	10	2100	2199	$ 118,883	$ 129,075	$ 10,192	92.10%	$ 326,692	$ 516,299	$ 189,607	63.28%	$ 115,965	
Instr. Staff Support	10	2200	2299	$ 61,867	$ 84,375	$ 22,508	73.32%	$ 235,047	$ 337,501	$ 102,454	69.64%	$ 97,755	
General Administration	10	2300	2399	$ 77,418	$ 101,486	$ 24,068	76.28%	$ 287,005	$ 405,944	$ 118,939	70.70%	$ 76,764	
School Administration	10	2400	2499	$ 283,672	$ 276,707	$ (6,965)	102.52%	$ 828,122	$ 1,106,829	$ 278,708	74.82%	$ 285,804	
Business Services	10	2500	2599	$ 76,692	$ 72,823	$ (3,869)	105.31%	$ 211,099	$ 291,292	$ 80,193	72.47%	$ 73,082	
Maintenance & Operations	10	2600	2699	$ 463,496	$ 451,629	$ (11,867)	102.63%	$ 1,287,869	$ 1,806,515	$ 518,646	71.29%	$ 439,939	
Transportation Services	10	2700	2799	$ 192,187	$ 130,555	$ (61,632)	147.21%	$ 397,572	$ 522,222	$ 124,650	76.13%	$ 132,838	
Central Services	10	2800	2899	$ 71,787	$ 116,144	$ 44,357	61.81%	$ 432,779	$ 464,575	$ 31,796	93.16%	$ 62,653	
Other Services	10	2900	8999	$ -	$ 3,061	$ 3,061	0.00%	$ -	$ 12,243	$ 12,243	0.00%	$ -	
Total Expenditures				**$ 3,206,661**	**$ 3,557,690**	**$ 351,029**	**90.13%**	**$ 9,787,337**	**$ 14,230,760**	**$ 4,443,423**	**68.78%**	**$ 3,073,638**	
Other Financing Uses	Fund	Start	End										
Transfers Out (In)	10	5200	5299	$ 202,049	$ 279,107	$ 279,107	72.39%	$ 585,311	$ 1,116,429	$ 1,116,429	52.43%	$ (1,000)	
Total Other Financing Uses				**$ 202,049**	**$ 279,107**	**$ 279,107**	**72.39%**	**$ 585,311**	**$ 1,116,429**	**$ 531,118**	**52.43%**	**$ (1,000)**	
Income (Loss)				**$ 132,759**	**$ 114,983**	**$ (338,389)**		**$ (4,997,692)**	**$ 459,927**	**$ (5,457,619)**	**-1086.63%**	**$ 116,142**	
Audited/Estimated Fund Balance, Beginning of Year	Fund 10	Start 1144	End 1144					$ 2,428,360	$ 3,544,789				
Fund Balance, End of Period								$ (2,569,332)	$ 4,004,716	$ (5,457,619)			

Footnotes:

(1) The quarterly budget column is only the annual budget divided by 4. Please keep in mind that while expenditures happen fairly evenly throughout the year, revenues are highly variable based on the property tax collection cycle and the timing of categorical and grant revenues.

(2)

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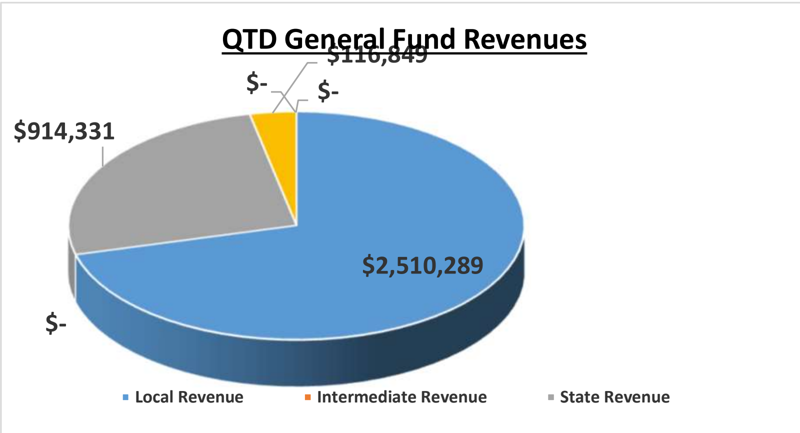
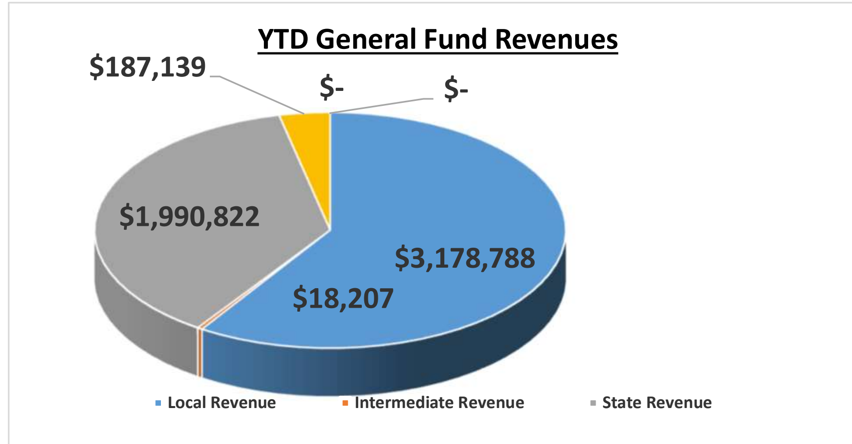
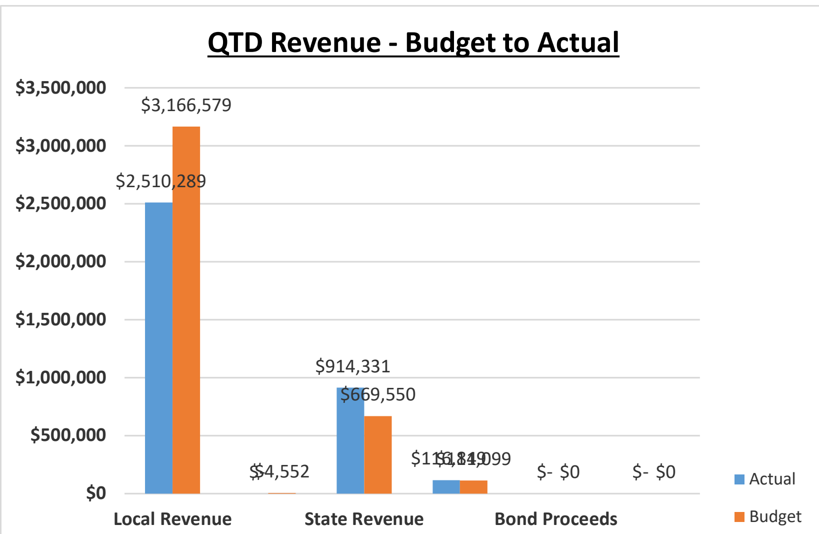
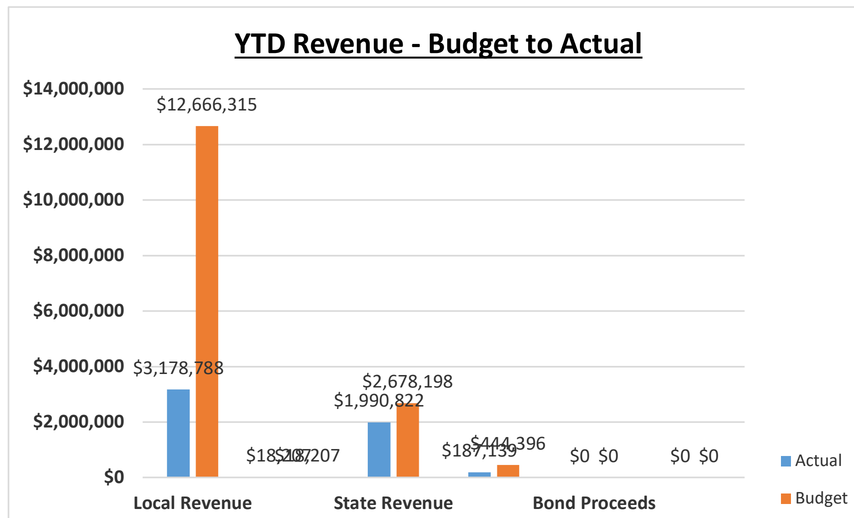
Lake County School District
Quarterly Financial Summary
General Fund
3/31/2024

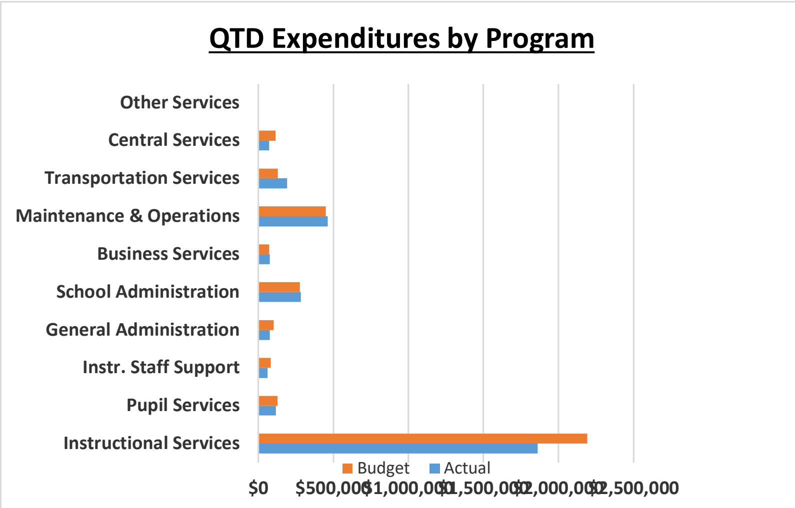


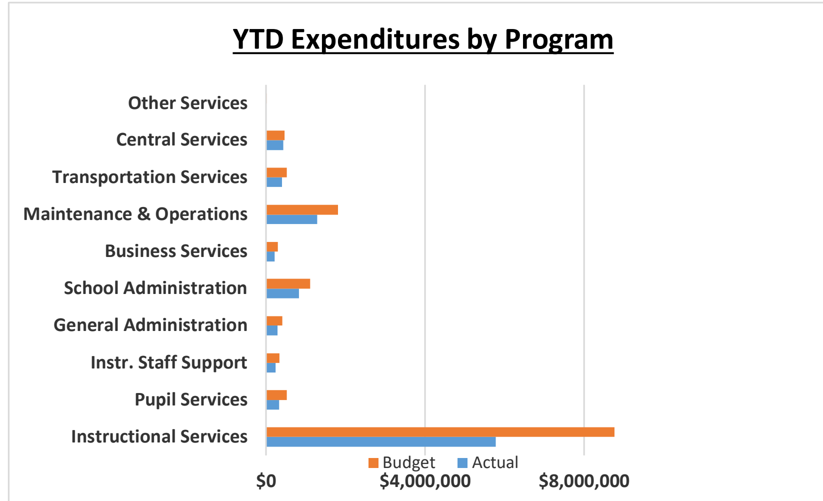


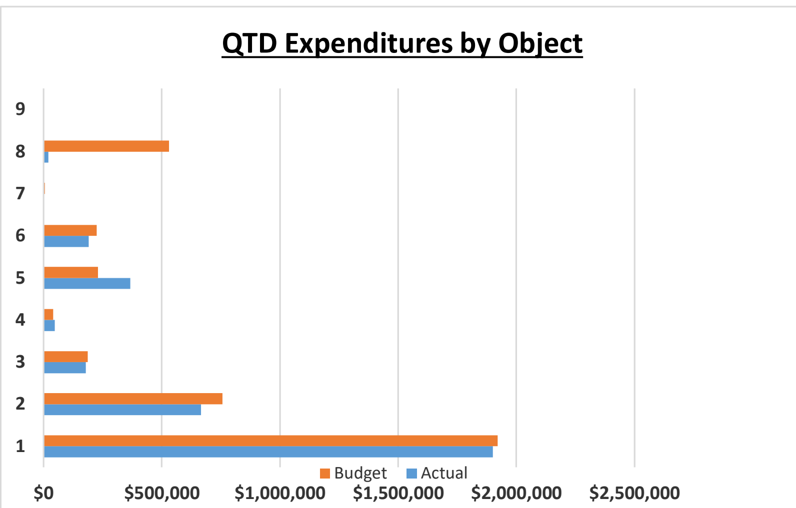


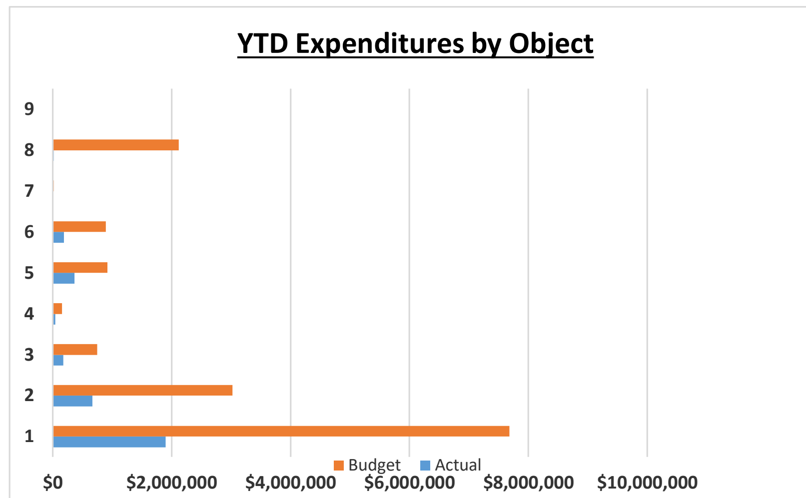


Lake County School District
Quarterly Financial Summary
General Fund
3/31/2024









Lake County School District
Quarterly Financial Summary
Food Services Fund
3/31/2024

	Fund	Start	End	FY 24-25 THIRD QUARTER: 3rd QUARTER Actual	1/4 x Annual Budget	Variance	% Used	FY 24-25 YEAR-TO-DATE: YTD Actual	Annual Budget	Variance	Percentage Recvd or Used	FY 23-24 3rd QUARTER: QTD Actual	Footnotes
Revenues													
Local Revenue	21	1000	1999	$ 3,258	$ 7,250	$ (3,992)	44.94%	$ 14,734	$ 29,000	$ (14,266)	50.81%	$ 6,054	
Intermediate Revenue	21	2000	2999	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
State Revenue	21	3000	3999	$ 58,906	$ 41,728	$ 17,178	141.17%	$ 107,143	$ 166,913	$ (59,770)	64.19%	$ 69,387	
Federal Revenue	21	4000	4999	$ 172,235	$ 123,250	$ 48,985	139.74%	$ 346,099	$ 493,000	$ (146,901)	70.20%	$ 141,165	
Total Revenues				$ 234,400	$ 172,228	$ 62,172	136.10%	$ 467,976	$ 688,913	$ (220,937)	67.93%	$ 216,605	
Expenditures													
Salaries	21	100	199	$ 100,707	$ 86,021	$ (14,686)	**117.07%**	$ 271,949	$ 344,085	$ 72,136	79.04%	$ 109,247	
Employee Benefits	21	200	299	$ 40,532	$ 36,801	$ (3,731)	**110.14%**	$ 110,877	$ 147,202	$ 36,325	75.32%	$ 46,847	
Professional Services	21	300	399	$ -	$ -	$ -	**N/A**	$ -	$ -	$ -	**N/A**	$ -	
Property Services	21	400	499	$ -	$ -	$ -	**N/A**	$ -	$ -	$ -	**N/A**	$ -	
Other Services	21	500	599	$ 193	$ 425	$ 232	45.36%	$ 580	$ 1,700	$ 1,120	34.11%	$ 221	
Supplies & Materials	21	600	699	$ 90,122	$ 105,333	$ 15,211	85.56%	$ 261,443	$ 421,330	$ 159,887	62.05%	$ 96,958	
Equipment	21	700	799	$ -	$ -	$ -	**N/A**	$ -	$ -	$ -	**N/A**	$ -	
Other Objects	21	800	999	$ -	$ 152	$ 152	0.00%	$ -	$ 607	$ 607	0.00%	$ -	
Total Expenditures				$ 231,554	$ 228,732	$ (2,822)	**101.23%**	$ 644,850	$ 914,924	$ 270,074	70.48%	$ 253,274	
Other Financing Uses													
Transfers Out (In)	21	5200	5299	$ (57,500)	$ (57,500)	$ (57,500)	100.00%	$ (172,500)	$ (230,000)	$ (57,500)	75.00%	$ (65,000)	
Total Other Financing Uses				$ (57,500)	$ (57,500)	$ (57,500)	100.00%	$ (172,500)	$ (230,000)	$ (57,500)	75.00%	$ (65,000)	
Income (Loss)				$ 60,346	$ 996	$ 116,850		$ (4,374)	$ 3,989	$ (8,363)	-109.65%	$ 28,331	
Audited/Estimated Fund Balance, Beginning of Year	21	1144	1144					$ (3,989)	$ (3,989)				
Fund Balance, End of Period								$ (8,363)	$ -	$ (8,363)			

Footnotes:

(1)
(2)
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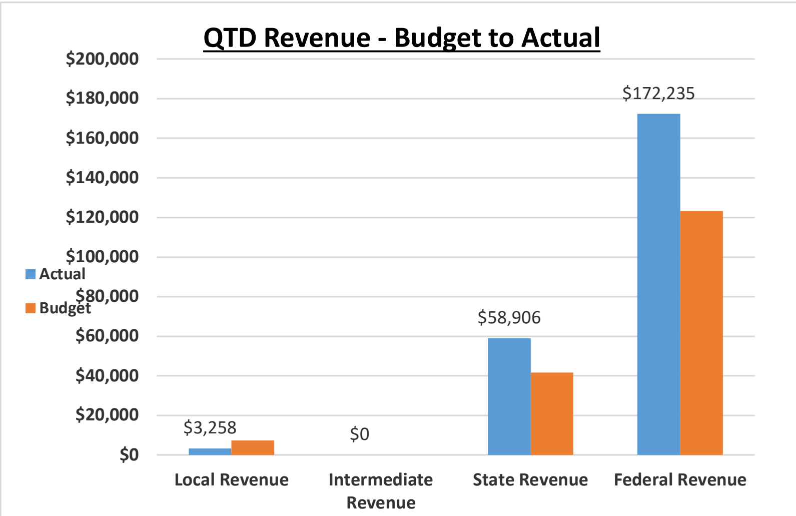
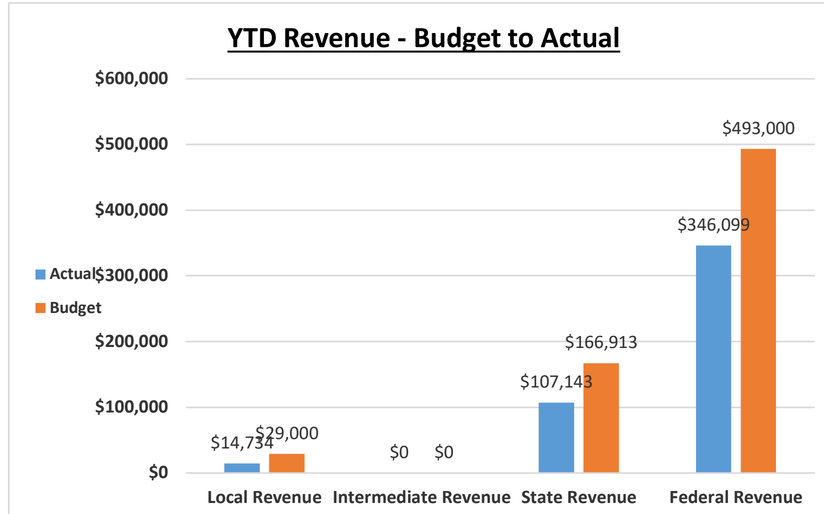
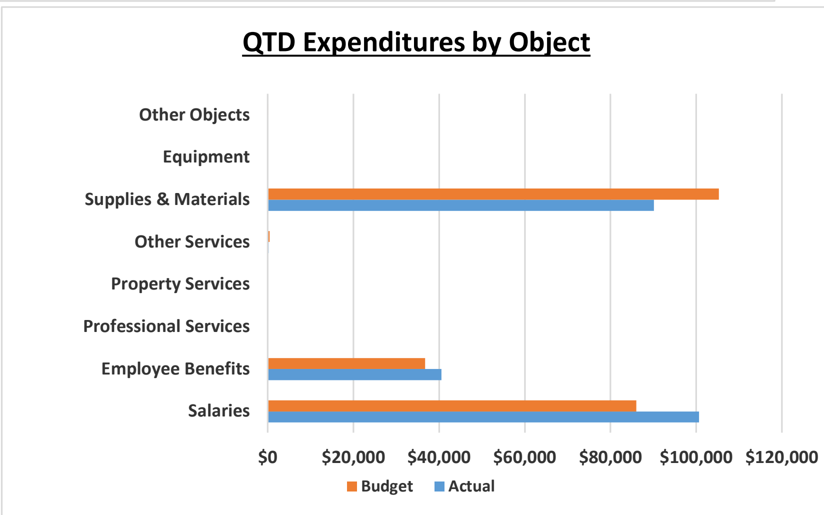
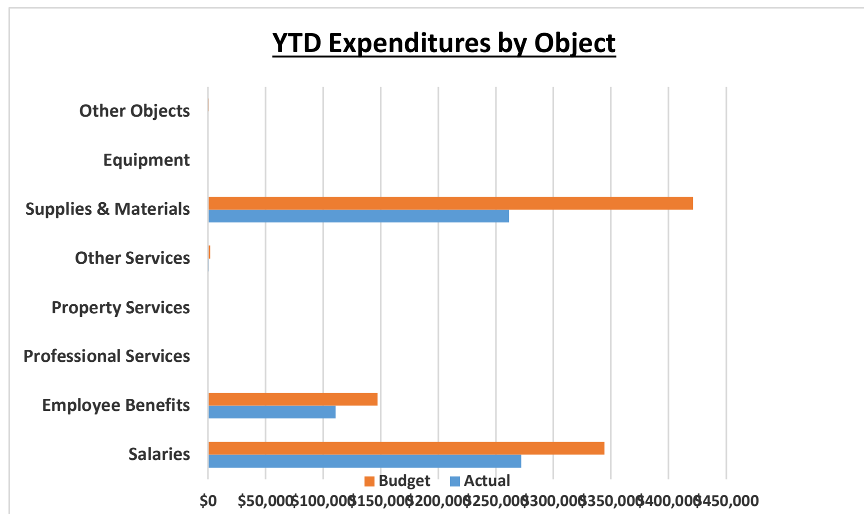
Lake County School District
Quarterly Financial Summary
Food Service Funds
3/31/2024









Lake County School District
Quarterly Financial Summary
Designated Purpose Grants Fund
3/31/2024

				FY 24-25 THIRD QUARTER				FY 24-25 YEAR-TO-DATE				FY 23-24 3rd QUARTER	Footnotes
				3rd QUARTER Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	Percentage Recvd or Used	QTD Actual	
Revenues													
Local Revenue	22	1000	1999	12,816	29,540	(16,724)	43.39%	89,533	118,160	(28,627)	75.77%	10,759	
Intermediate Revenue	22	2000	2999	-	-	-	N/A	-	-	-	N/A	-	
State Revenue	22	3000	3999	-	190,382	(190,382)	0.00%	757,026	761,526	(4,500)	99.41%	2,500	
Federal Revenue	22	4000	4999	592,302	453,755	138,547	130.53%	986,501	1,815,021	(828,520)	54.35%	1,264,718	
Total Revenues				605,118	673,677	(68,559)	89.82%	1,833,060	2,694,707	(861,647)	68.02%	1,277,977	
Expenditures													
Salaries	22	100	199	231,410	277,658	46,248	83.34%	773,486	1,110,632	337,146	69.64%	342,780	
Employee Benefits	22	200	299	77,752	98,499	20,747	78.94%	261,809	393,997	132,188	66.45%	113,140	
Professional Services	22	300	399	173,324	189,453	16,129	91.49%	403,008	757,810	354,802	53.18%	249,320	
Property Services	22	400	499	-	1,000	1,000	0.00%	380	4,000	3,620	9.49%	-	
Other Services	22	500	599	8,578	38,170	29,592	22.47%	115,929	152,680	36,751	75.93%	31,742	
Supplies & Materials	22	600	699	78,283	63,297	(14,986)	123.68%	164,451	253,188	88,737	64.95%	22,023	
Equipment	22	700	799	8,000	5,600	(2,400)	142.86%	8,000	22,400	14,400	35.71%	-	
Other Objects	22	800	999	-	-	-	N/A	-	-	-	N/A	-	
Total Expenditures				577,348	673,677	96,329	85.70%	1,727,061	2,694,707	967,646	64.09%	759,006	
Other Financing Uses													
Transfers Out (In)	22	5200	5299	-	-	-	N/A	-	-	-	N/A	-	
Total Other Financing Uses				-	-	-	N/A	-	-	-	N/A	-	
Income (Loss)				27,770	-	27,770		105,999	-	105,999	N/A	518,971	
Audited/Estimated Fund Balance, Beginning of Year	22	1144	1144					-	-				
Fund Balance, End of Period								105,999	-	105,999			

Footnotes:

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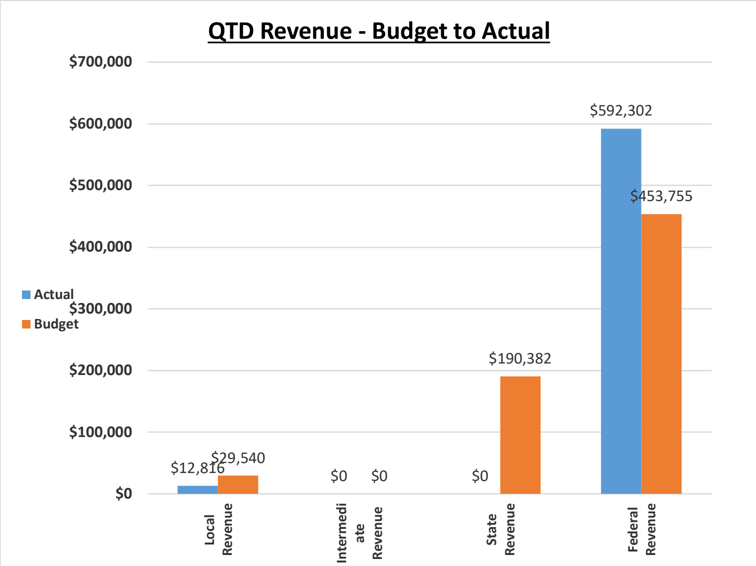
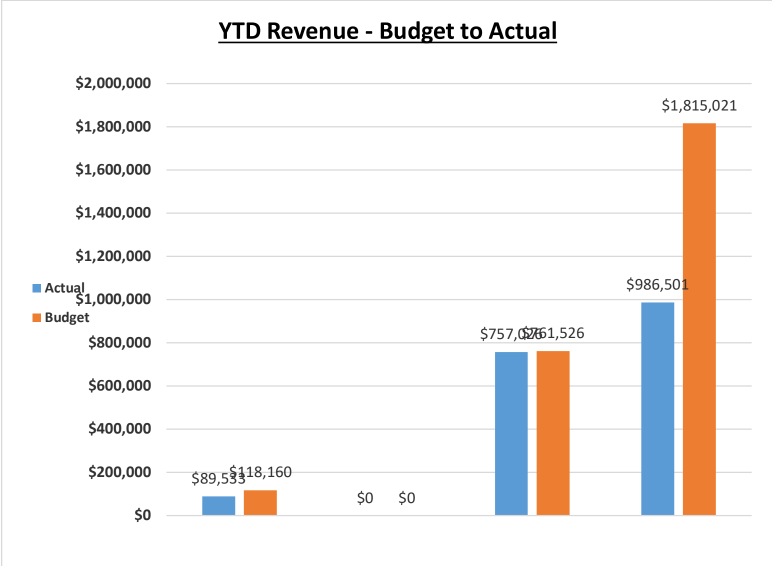
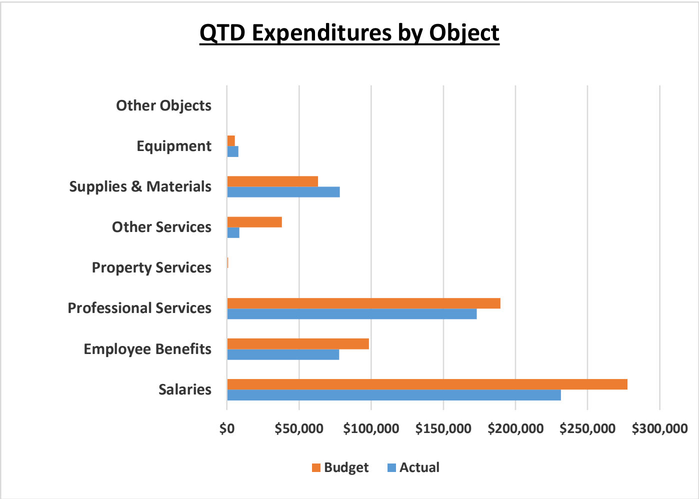
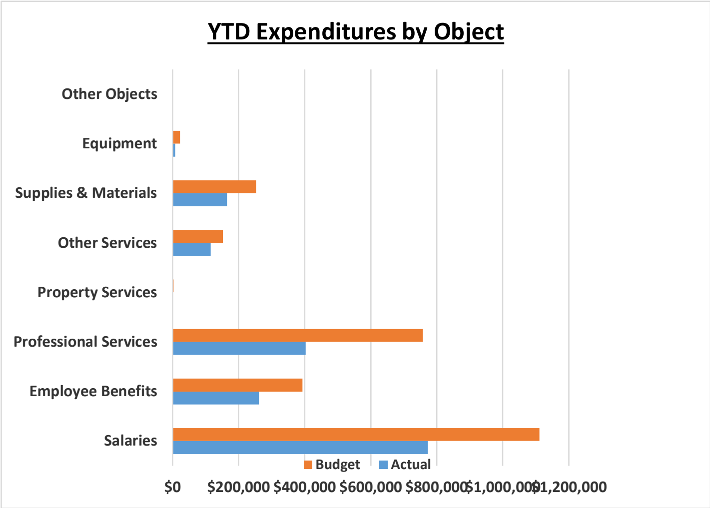
Lake County School District
Quarterly Financial Summary
Designated Purpose Grants Funds
3/31/2024









Lake County School District
Quarterly Financial Summary
Student Activity Fund
3/31/2024

				FY 24-25 THIRD QUARTER				FY 24-25 YEAR-TO-DATE				FY 23-24 3rd QUARTER	Footnotes
				3rd QUARTER Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	Percentage Recvd or Used	QTD Actual	
Revenues													
Local Revenue	23	1000	1999	$ -	$ 95,148	$ (95,148)	0.00%	$ -	$ 380,591	$ (380,591)	0.00%	$ -	
Intermediate Revenue	23	2000	2999	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
State Revenue	23	3000	3999	$ -				$ -	$ -			$ -	
Federal Revenue	23	4000	4999	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Total Revenues				$ -	$ 95,148	$ (95,148)	0.00%	$ -	$ 380,591	$ (380,591)	0.00%	$ -	
Expenditures													
Salaries	23	100	199	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Employee Benefits	23	200	299	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Professional Services	23	300	399	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Property Services	23	400	499	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Other Services	23	500	599	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Supplies & Materials	23		699	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Equipment	23	700	799	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Other Objects	23	800	999	$ -	$ 190,295	$ 190,295	0.00%	$ -	$ 761,181	$ 761,181	0.00%	$ -	
Total Expenditures				$ -	$ 190,295	$ 190,295	0.00%	$ -	$ 761,181	$ 761,181	0.00%	$ -	
Other Financing Uses													
Transfers Out (In)	23	5200	5299	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Total Other Financing Uses				$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Income (Loss)				$ -	$ (95,147)	$ 95,147		$ -	$ (380,590)	$ 380,590	0.00%	$ -	
Audited/Estimated Fund Balance, Beginning of Year	23	1144	1144					$ 380,590	$ 380,590				
Fund Balance, End of Period								$ 380,590	$ -	$ 380,590			

Footnotes:

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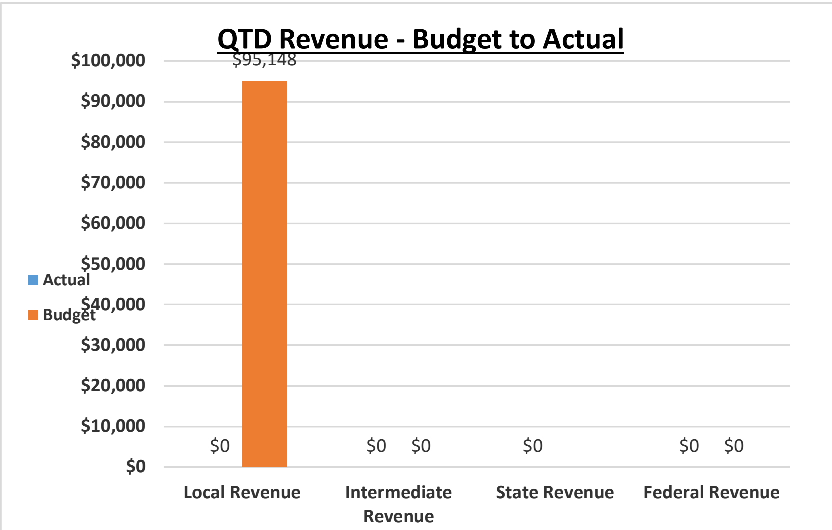
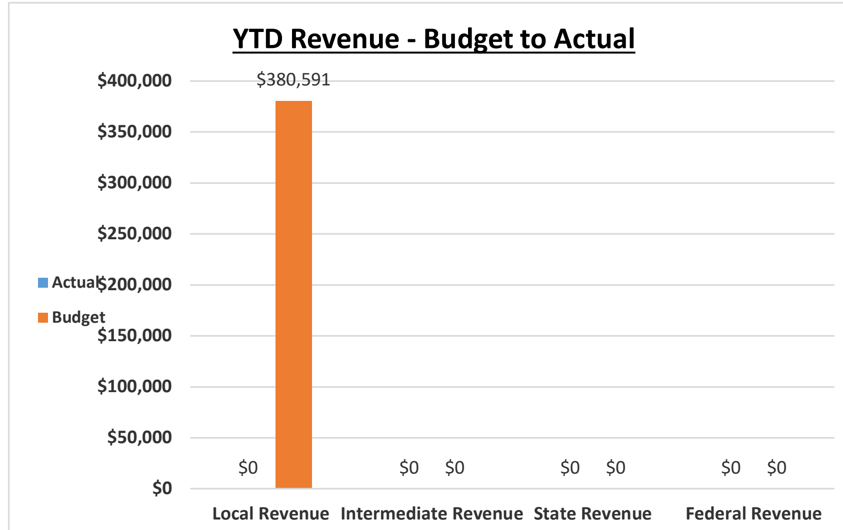
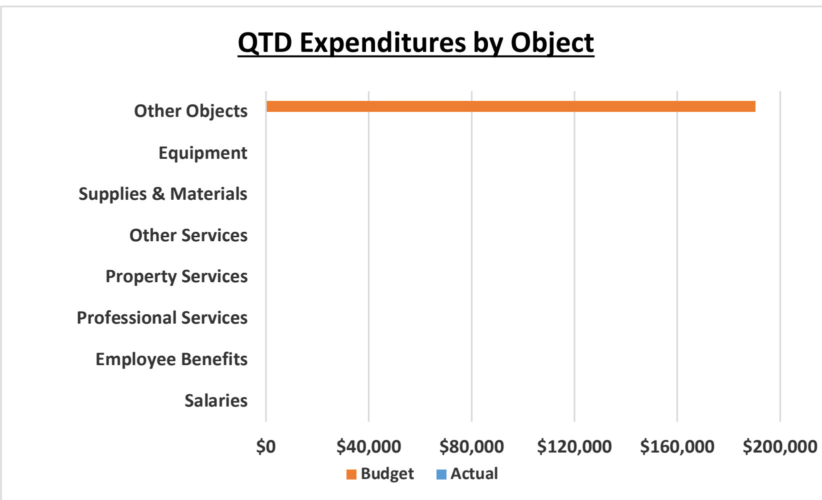
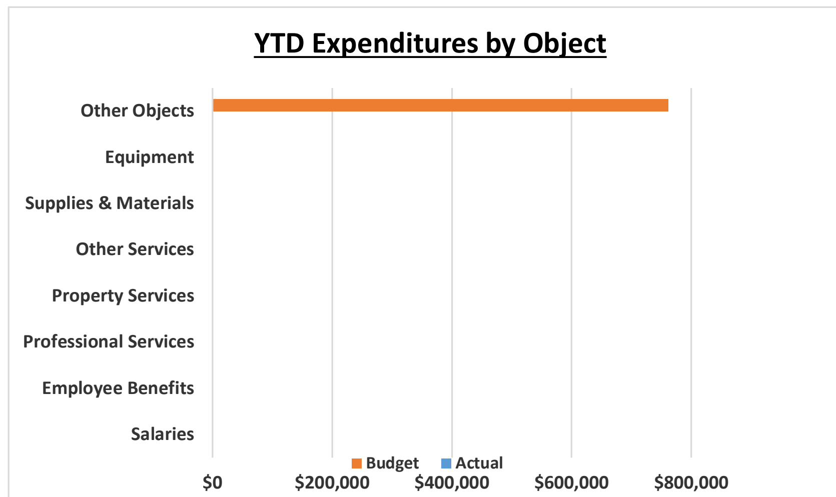
Lake County School District

Quarterly Financial Summary
Student Activity Fund
3/31/2024









Lake County School District
Quarterly Financial Summary
The Center Fund
3/31/2024

				FY 24-25 THIRD QUARTER				FY 24-25 YEAR-TO-DATE				FY 23-24 3rd QUARTER	Footnotes
				3rd QUARTER Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	Percentage Recvd or Used	QTD Actual	
Revenues													
Local Revenue	26	1000	1999	$ 81,539	$ 43,568	$ 37,971	187.15%	$ 166,594	$ 174,271	$ (7,677)	95.59%	$ (773)	
Intermediate Revenue	26	2000	2999	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
State Revenue	26	3000	3999	$ -				$ -	$ -	$ -	N/A	$ -	
Federal Revenue	26	4000	4999	$ -	$ 3,980	$ (3,980)	0.00%	$ 13,032	$ 15,918	$ (2,886)	81.87%	$ -	
Total Revenues				$ 81,539	$ 47,548	$ 33,991	171.49%	$ 179,627	$ 190,189	$ (10,562)	94.45%	$ (773)	
Expenditures													
Salaries	26	100	199	$ 2,955	$ 19,543	$ 16,588	15.12%	$ 60,130	$ 78,172	$ 18,042	76.92%	$ 67,814	
Employee Benefits	26	200	299	$ 1,493	$ 12,623	$ 11,130	11.82%	$ 23,973	$ 50,491	$ 26,518	47.48%	$ 23,462	
Professional Services	26	300	399	$ 416	$ 750	$ 334	55.46%	$ 1,489	$ 3,000	$ 1,511	49.63%	$ 936	
Property Services	26	400	499	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Other Services	26	500	599	$ -	$ 9,000	$ 9,000	0.00%	$ -	$ 36,000	$ 36,000	0.00%	$ -	
Supplies & Materials	26		699	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Equipment	26	700	799	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Other Objects	26	800	999	$ 990	$ 147,469	$ 146,479	0.67%	$ 3,363	$ 589,877	$ 586,514	0.57%	$ 1,841	
Total Expenditures				$ 5,853	$ 189,385	$ 183,532	3.09%	$ 88,955	$ 757,540	$ 668,585	11.74%	$ 94,052	
Other Financing Uses													
Transfers Out (In)	26	5200	5299	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Total Other Financing Uses				$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Income (Loss)				$ 75,686	$ (141,837)	$ 217,523		$ 90,671	$ (567,351)	$ 658,022	-15.98%	$ (94,825)	
Audited/Estimated Fund Balance, Beginning of Year	26	1144	1144					$ 583,901	$ 583,901				
Fund Balance, End of Period								$ 674,572	$ 16,550	$ 658,022			

Footnotes:

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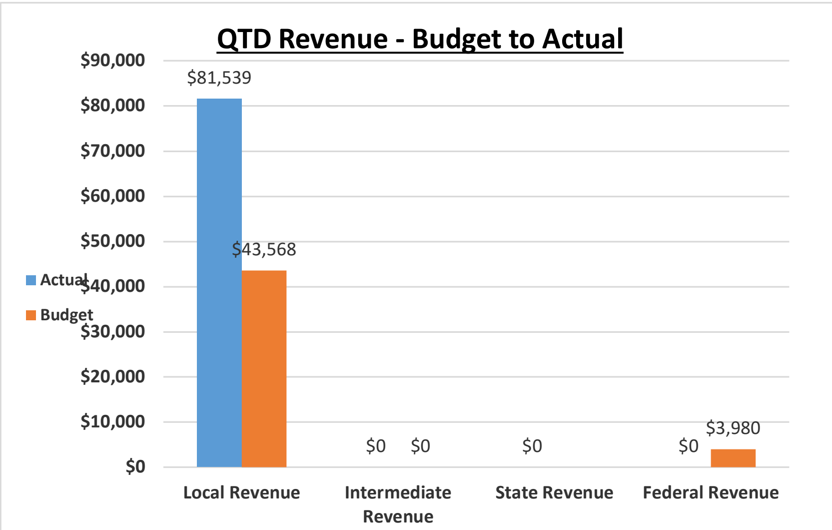
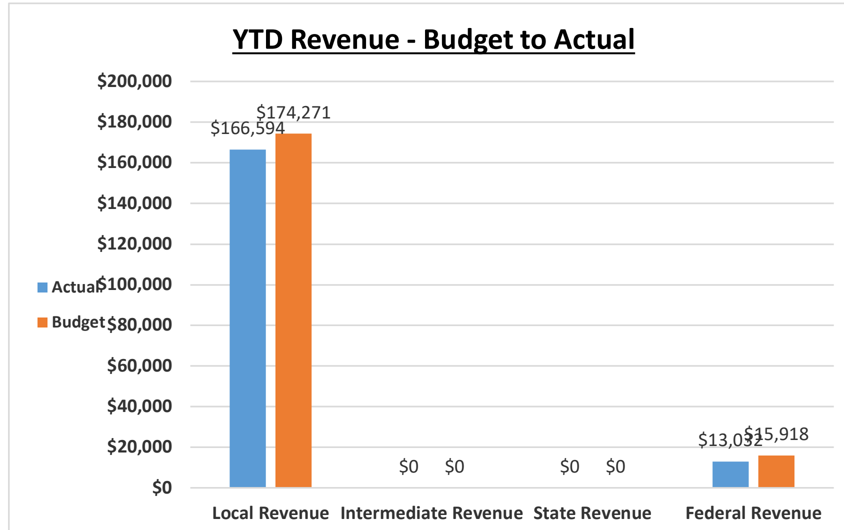
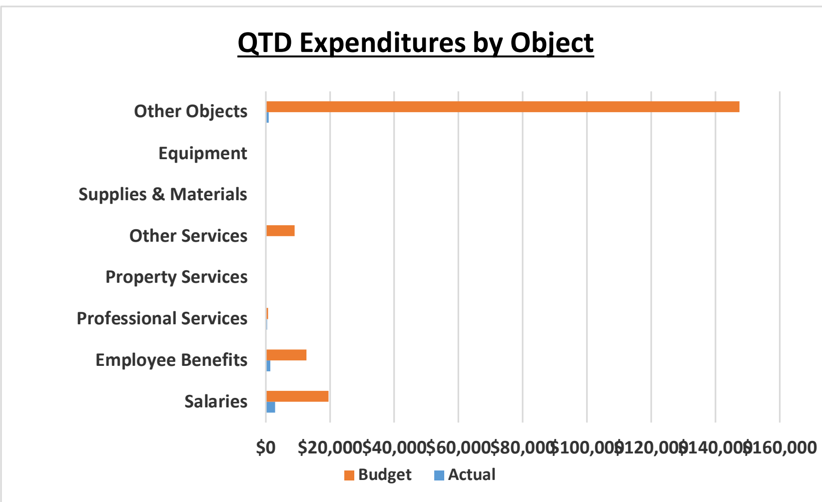
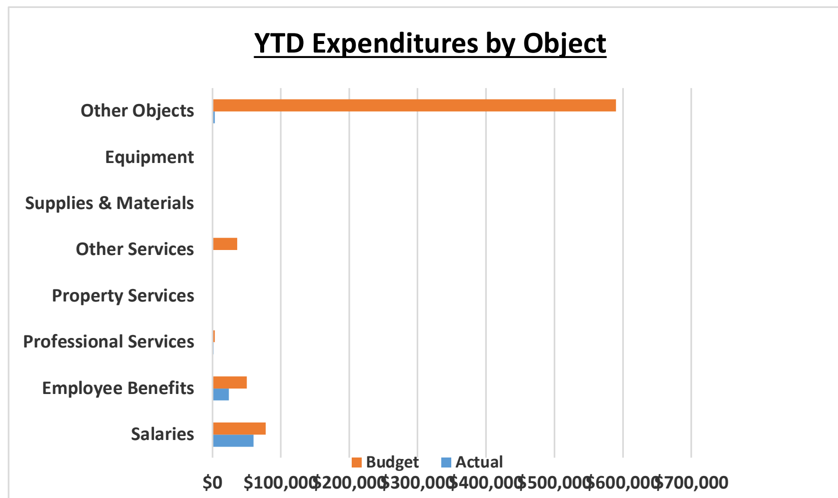
Lake County School District
Quarterly Financial Summary
The Center Fund
3/31/2024









Lake County School District
Quarterly Financial Summary
Head Start Fund
3/31/2024

				FY 24-25 THIRD QUARTER				FY 24-25 YEAR-TO-DATE				FY 23-24 3rd QUARTER	Footnotes
				3rd QUARTER Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	Percentage Recvd or Used	QTD Actual	
Revenues													
Local Revenue	27	1000	1999	$ -	$ 47,726	$ (47,726)	0.00%	$ -	$ 190,905	$ (190,905)	0.00%	$ -	
Intermediate Revenue	27	2000	2999	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
State Revenue	27	3000	3999	$ -				$ -	$ -	$ -	N/A	$ -	
Federal Revenue	27	4000	4999	$ -	$ 190,905	$ (190,905)	0.00%	$ 528,214	$ 763,620	$ (235,406)	69.17%	$ -	
Total Revenues				$ -	$ 238,631	$ (238,631)	0.00%	$ 528,214	$ 954,525	$ (426,311)	55.34%	$ -	
Expenditures													
Salaries	27	100	199	$ 132,714	$ 120,900	$ (11,814)	109.77%	$ 353,488	$ 483,600	$ 130,112	73.10%	$ 136,269	
Employee Benefits	27	200	299	$ 49,565	$ 42,663	$ (6,902)	116.18%	$ 136,466	$ 170,652	$ 34,186	79.97%	$ 49,973	
Professional Services	27	300	399	$ 14,123	$ 13,553	$ (570)	104.20%	$ 40,070	$ 54,211	$ 14,141	73.91%	$ 24,672	
Property Services	27	400	499	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Other Services	27	500	599	$ 2,820	$ 1,324	$ (1,496)	212.96%	$ 4,240	$ 5,294	$ 1,054	80.10%	$ 6,374	
Supplies & Materials	27		699	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Equipment	27	700	799	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Other Objects	27	800	999	$ 230	$ 47,726	$ 47,496	0.48%	$ 250	$ 190,905	$ 190,655	0.13%	$ 31	
Total Expenditures				$ 199,450	$ 226,166	$ 26,716	88.19%	$ 534,514	$ 904,662	$ 370,148	59.08%	$ 217,319	
Other Financing Uses													
Transfers Out (In)	27	5200	5299	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Total Other Financing Uses				$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Income (Loss)				$ (199,450)	$ 12,465	$ (211,915)		$ (6,300)	$ 49,863	$ (56,163)	-12.63%	$ (217,319)	
Audited/Estimated Fund Balance, Beginning of Year	27	1144	1144					$ -	$ -				
Fund Balance, End of Period								$ (6,300)	$ 49,863	$ (56,163)			

Footnotes:

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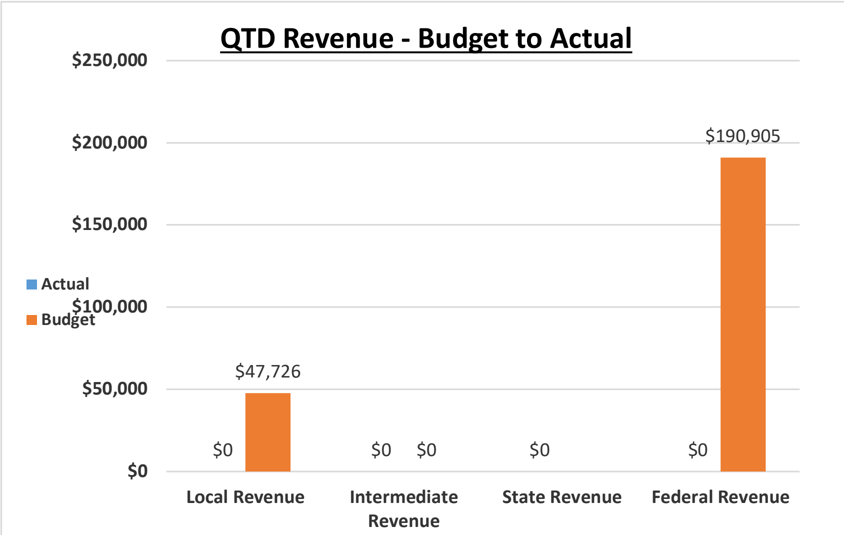
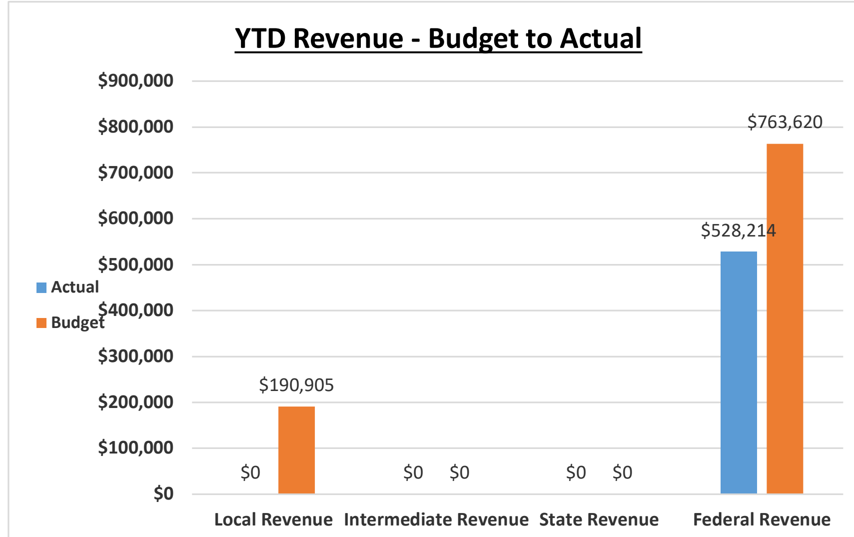
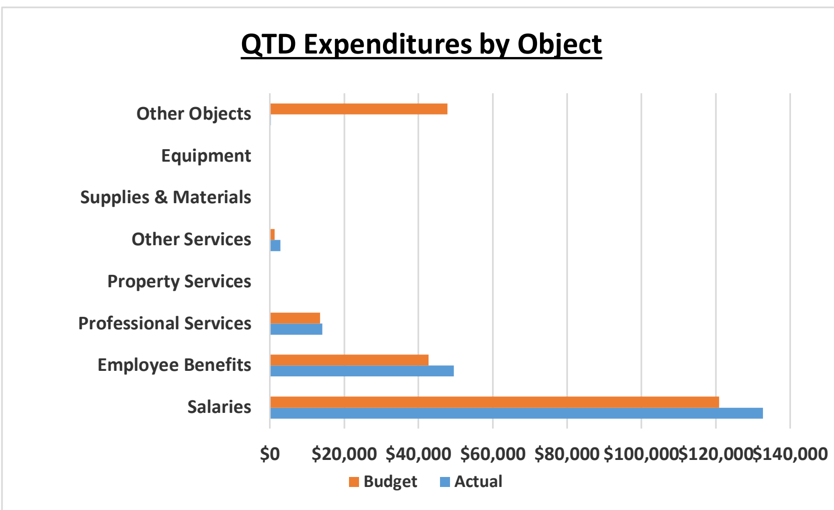
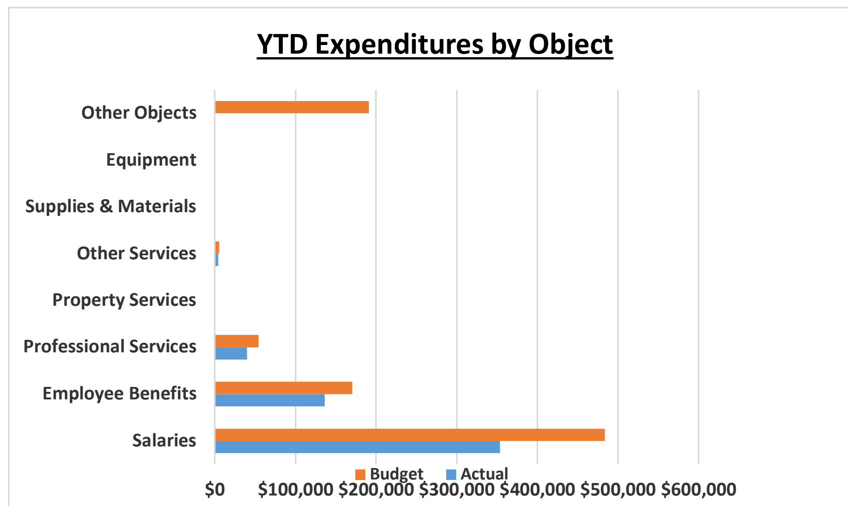
Lake County School District
Quarterly Financial Summary
Head Start Fund
3/31/2024









Lake County School District
Quarterly Financial Summary
Bond Redemption Fund
3/31/2024

				FY 24-25 THIRD QUARTER				FY 24-25 YEAR-TO-DATE				FY 23-24 3rd QUARTER	Footnotes
				3rd QUARTER Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	Percentage Recvd or Used	QTD Actual	
Revenues													
Local Revenue	31	1000	1999	$ 281,187	$ 430,000	$ (148,813)	65.39%	$ 436,620	$ 1,720,000	$ (1,283,380)	25.38%	$ 310,671	
Intermediate Revenue	31	2000	2999	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
State Revenue	31	3000	3999	$ -				$ -	$ -	$ -	N/A	$ -	
Federal Revenue	31	4000	4999	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Total Revenues				$ 281,187	$ 430,000	$ (148,813)	65.39%	$ 436,620	$ 1,720,000	$ (1,283,380)	25.38%	$ 310,671	
Expenditures													
Salaries	31	100	199	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Employee Benefits	31	200	299	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Professional Services	31	300	399	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Property Services	31	400	499	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Other Services	31	500	599	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Supplies & Materials	31		699	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Equipment	31	700	799	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Other Objects	31	800	999	$ -	$ 1,243,494	$ 1,243,494	0.00%	$ 1,431,750	$ 4,973,974	$ 3,542,224	28.78%	$ -	
Total Expenditures				$ -	$ 1,243,494	$ 1,243,494	0.00%	$ 1,431,750	$ 4,973,974	$ 3,542,224	28.78%	$ -	
Other Financing Uses													
Transfers Out (In)	31	5200	5299	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Total Other Financing Uses				$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Income (Loss)				$ 281,187	$ (813,494)	$ 1,094,681		$ (995,130)	$ (3,253,974)	$ 2,258,844	$ 0	$ 310,671	
Audited/Estimated Fund Balance, Beginning of Year	31	1144	1144					$ 3,253,974	$ 3,253,974				
Fund Balance, End of Period								$ 2,258,844	$ -	$ 2,258,844			

Footnotes:

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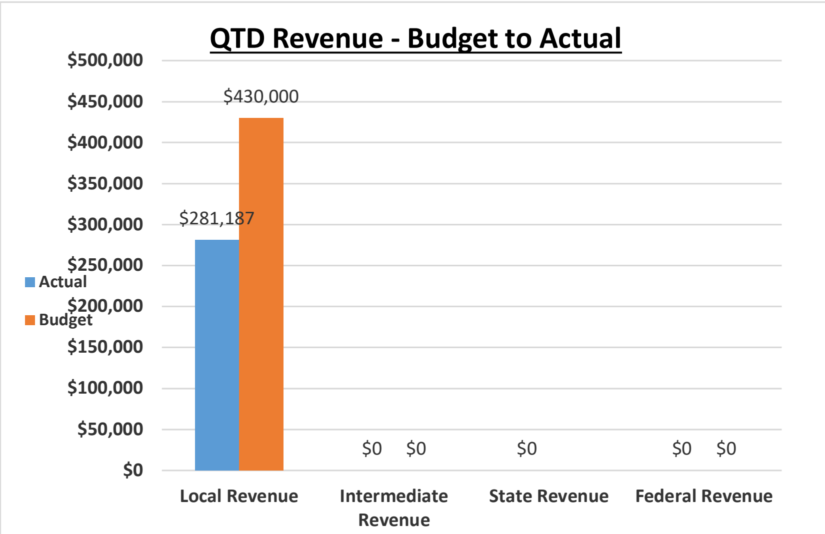
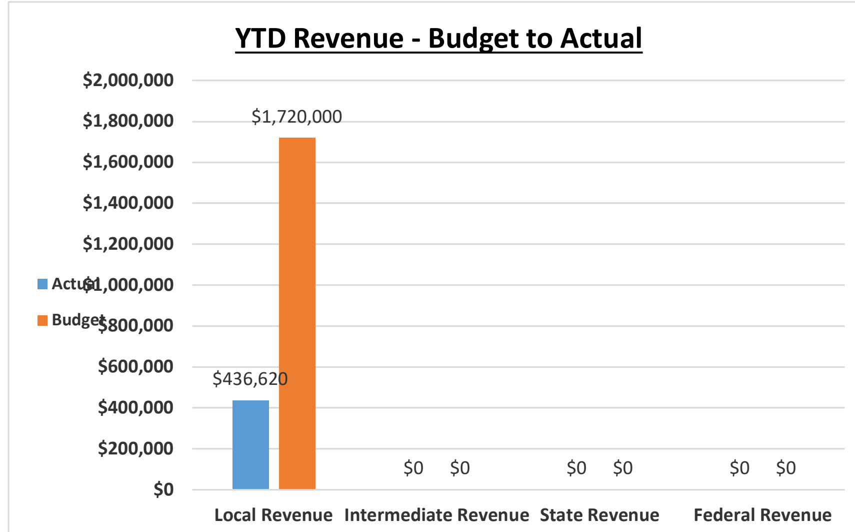
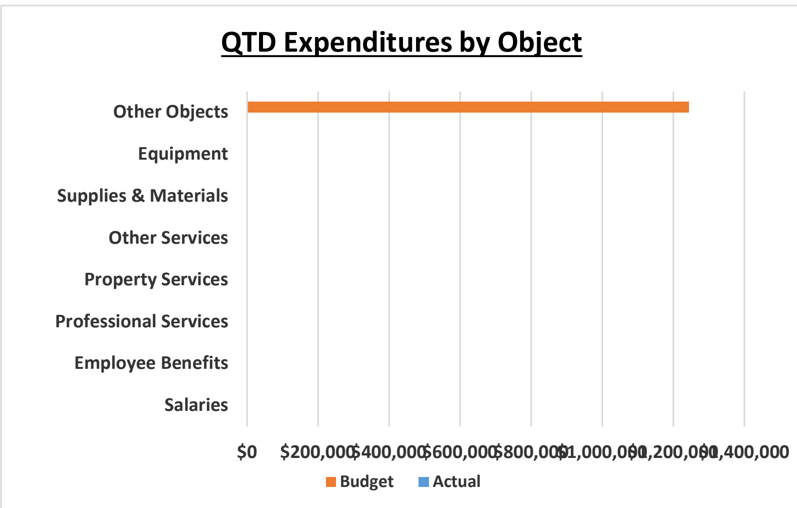
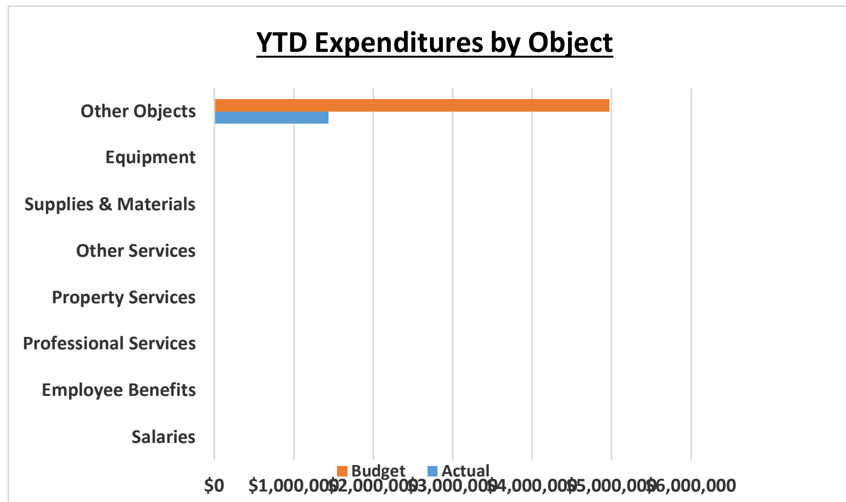
Lake County School District
Quarterly Financial Summary
Bond Redemption Fund
3/31/2024









Lake County School District
Quarterly Financial Summary
Capital Reserve/Cap Projects Fund
3/31/2024

				FY 24-25 THIRD QUARTER				FY 24-25 YEAR-TO-DATE				FY 23-24 3rd QUARTER	Footnotes
				3rd QUARTER Actual	1/4 x Annual Budget	Variance	% Used	YTD Actual	Annual Budget	Variance	Percentage Recvd or Used	QTD Actual	
Revenues													
Local Revenue	43	1000	1999	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Intermediate Revenue	43	2000	2999	$ -	$ 307	$ (307)	0.00%	$ 1,227	$ 1,226	$ 1	100.06%	$ -	
State Revenue	43	3000	3999	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Federal Revenue	43	4000	4999	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Total Revenues				$ -	$ 307	$ (307)	0.00%	$ 1,227	$ 1,226	$ 1	100.06%	$ -	
Expenditures													
Salaries	43	100	199	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Employee Benefits	43	200	299	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Professional Services	43	300	399	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Property Services	43	400	499	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Other Services	43	500	599	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Supplies & Materials	43		699	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Equipment	43	700	799	$ 1,445	$ 118,620	$ 117,175	1.22%	$ 213,418	$ 474,480	$ 261,062	44.98%	$ 10,190	
Other Objects	43	800	899	$ -	$ 258,623	$ 258,623	0.00%	$ -	$ 1,034,490	$ 1,034,490	0.00%	$ -	
Other Uses	43	900	999	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Total Expenditures				$ 1,445	$ 377,243	$ 375,798	0.38%	$ 213,418	$ 1,508,970	$ 1,295,552	14.14%	$ 10,190	
Other Financing Uses													
Transfers Out (In)	43	5200	5299	$ -	$ (103,393)	$ (103,393)	0.00%	$ (84,500)	$ (413,570)	$ (413,570)	20.43%	$ 66,000	
Total Other Financing Uses				$ -	$ (103,393)	$ (103,393)	0.00%	$ (84,500)	$ (413,570)	$ (329,070)	20.43%	$ 66,000	
Income (Loss)				$ (1,445)	$ (273,544)	$ 478,883		$ (127,691)	$ (1,094,174)	$ 966,483	11.67%	$ (76,190)	
Audited/Estimated Fund Balance, Beginning of Year	43	1144	1144					$ 1,094,174	$ 1,094,174				
Fund Balance, End of Period								$ 966,483	$ -	$ 966,483			

Footnotes:

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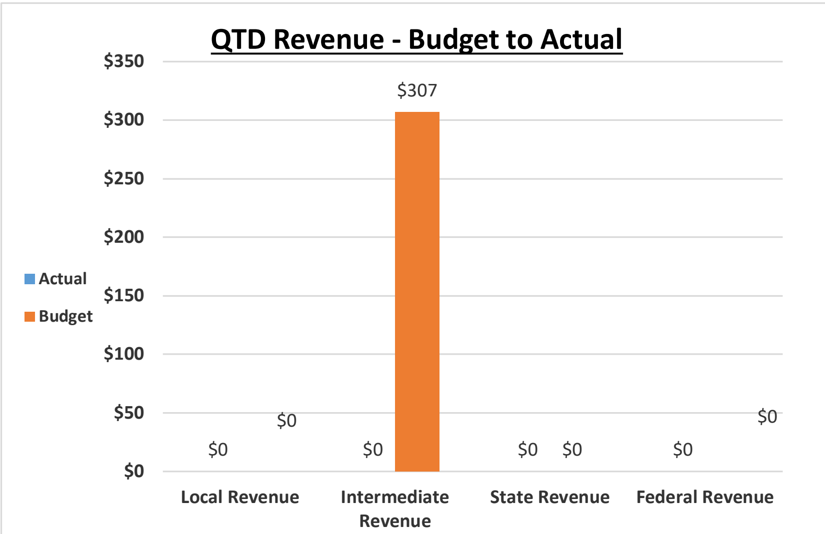
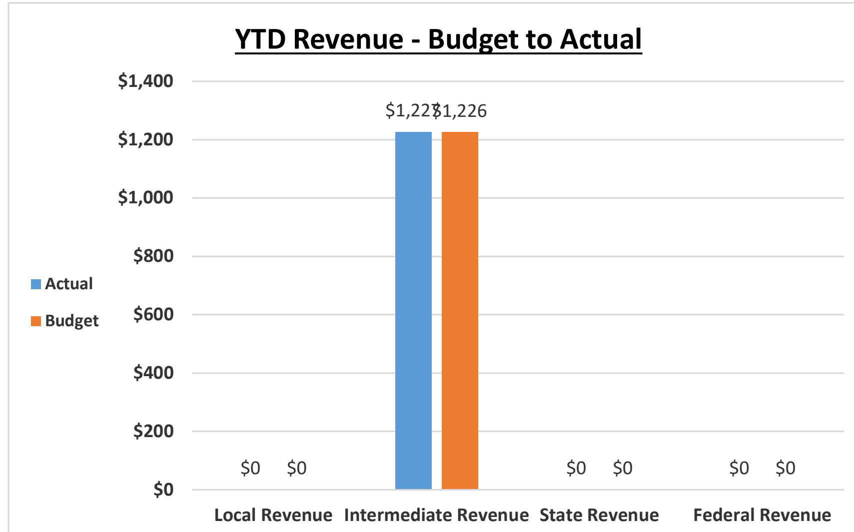
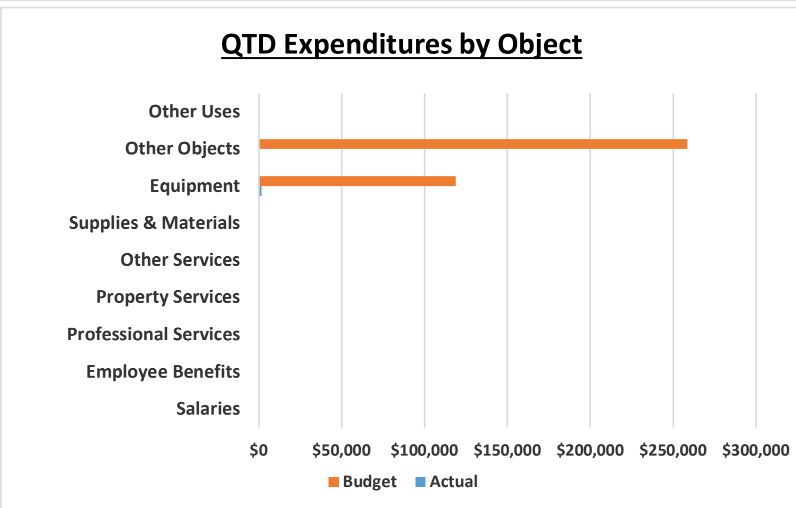
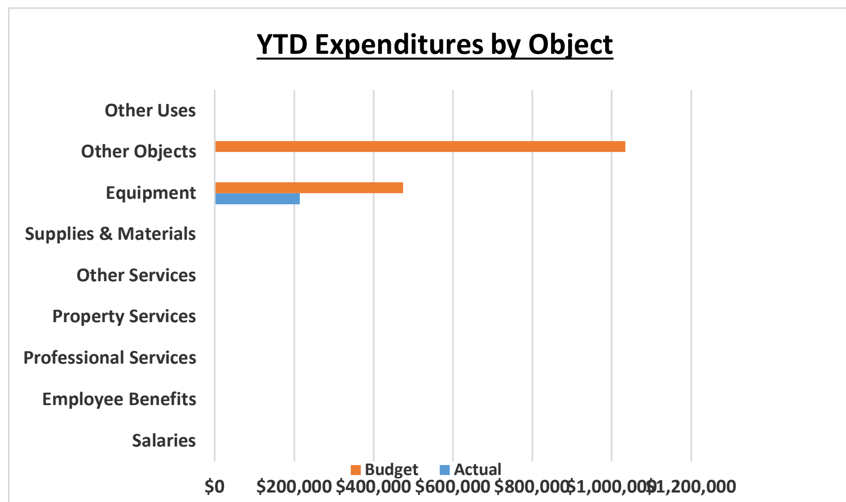
Lake County School District

Quarterly Financial Summary
Capital Reserve/Cap Projects Fund
3/31/2024









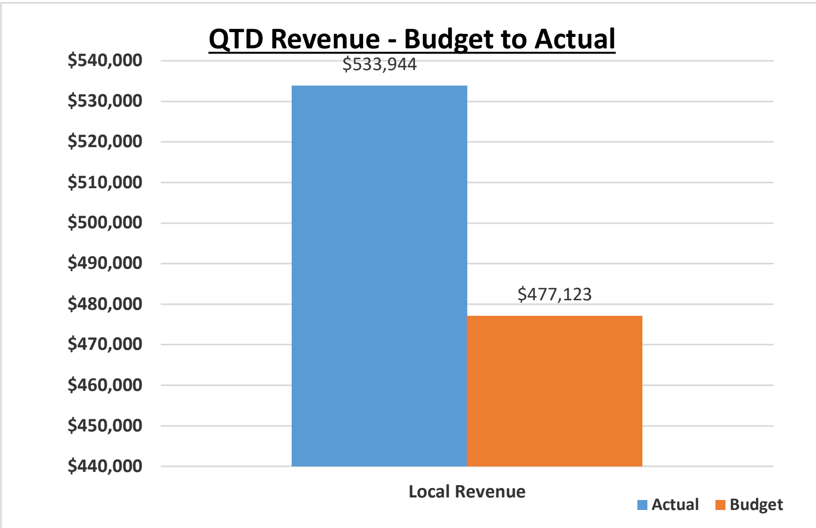
Lake County School District
Quarterly Financial Summary
Health Insurance Fund
3/31/2024

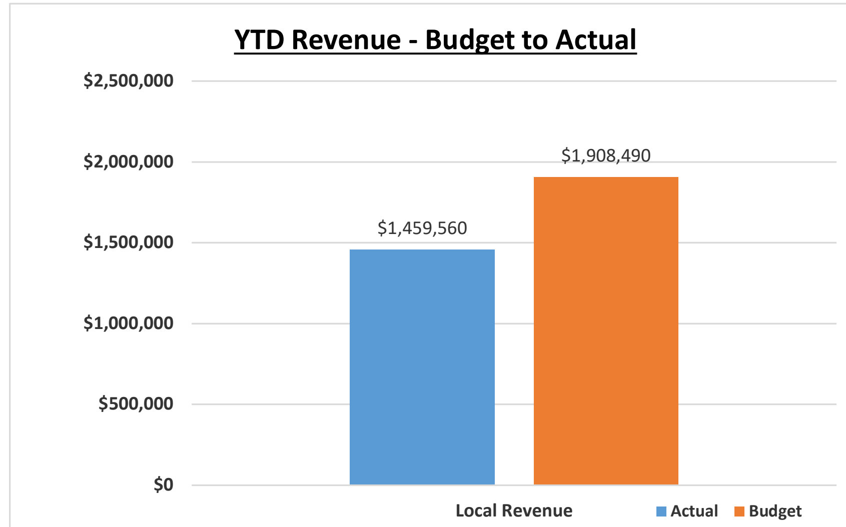
	Fund	Start	End	FY 24-25 THIRD QUARTER 3rd QUARTER Actual	1/4 x Annual Budget	Variance	% Used	FY 24-25 YEAR-TO-DATE YTD Actual	Annual Budget	Variance	Percentage Recvd or Used	FY 23-24 3rd QUARTER QTD Actual	Footnotes
Revenues	Fund	Start	End										
Local Revenue	64	1000	1999	$ 533,944	$ 477,123	$ 56,821	111.91%	$ 1,459,560	$ 1,908,490	$ (448,930)	76.48%	$ 464,893	
Total Revenues				$ 533,944	$ 477,123	$ 56,821	111.91%	$ 1,459,560	$ 1,908,490	$ (448,930)	76.48%	$ 464,893	
Expenditures	Fund	Start	End										
Salaries	64	100	199	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Employee Benefits	64	200	299	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Professional Services	64	300	399	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Property Services	64	400	499	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Other Services	64	500	599	$ 575,822	$ 573,454	$ (2,368)	100.41%	$ 1,633,713	$ 2,293,816	$ 660,103	71.22%	$ 550,470	
Supplies & Materials	64	600	699	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Equipment	64	700	799	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Other Objects	64		999	$ -	$ -	$ -	N/A	$ -	$ -	$ -	N/A	$ -	
Total Expenditures				$ 575,822	$ 573,454	$ (2,368)	100.41%	$ 1,633,713	$ 2,293,816	$ 660,103	71.22%	$ 550,470	
Other Financing Uses	Fund	Start	End										
Transfers Out (In)	64	5200	5299	$ (144,549)	$ (118,215)	$ (118,215)	122.28%	$ (328,310)	$ (472,859)	$ (144,549)	69.43%	$ -	
Total Other Financing Uses				$ (144,549)	$ (118,215)	$ (118,215)	122.28%	$ (328,310)	$ (472,859)	$ (144,549)	69.43%	$ -	
Income (Loss)				$ 102,671	$ 21,884	$ 172,668		$ 154,158	$ 87,533	$ 66,625	176.11%	$ (85,577)	
Audited/Estimated Fund Balance, Beginning of Year	64	1144	1144					$ (87,533)	$ (87,533)				
Fund Balance, End of Period								$ 66,625	$ -	$ 66,625			

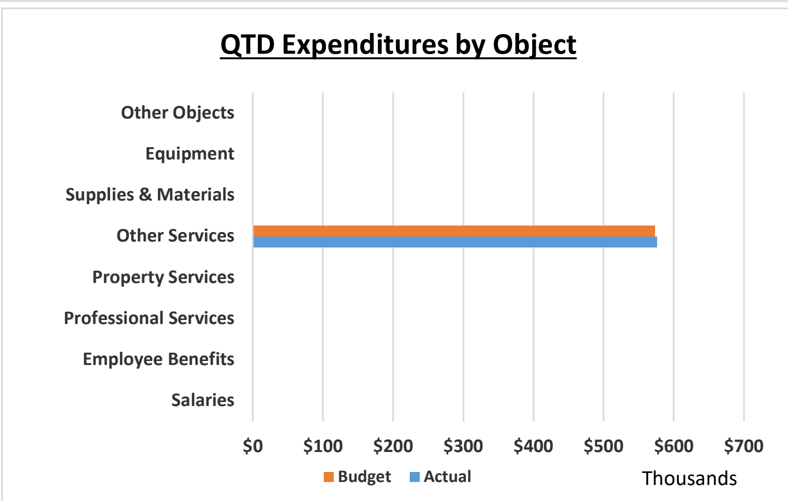
Footnotes:

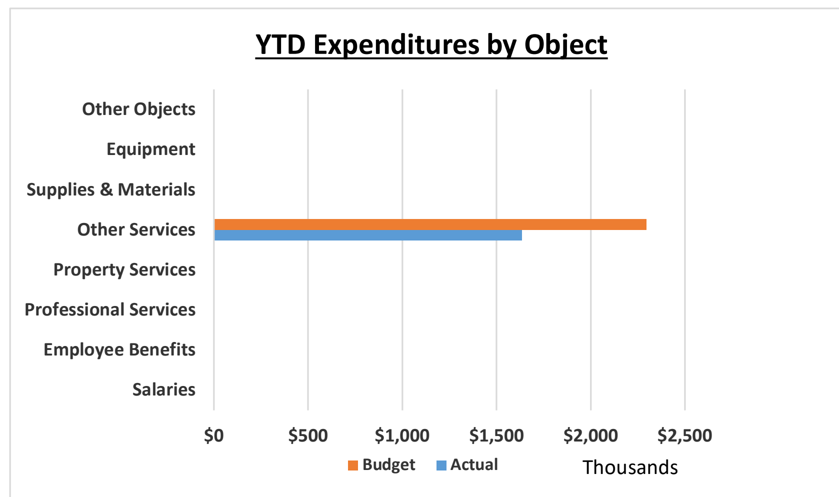
(1)
(2)
(3)

Lake County School District
Quarterly Financial Summary
Health Insurance
3/31/2024









LCSD Third Quarter Financial Report

4/28/2025

Fund Review

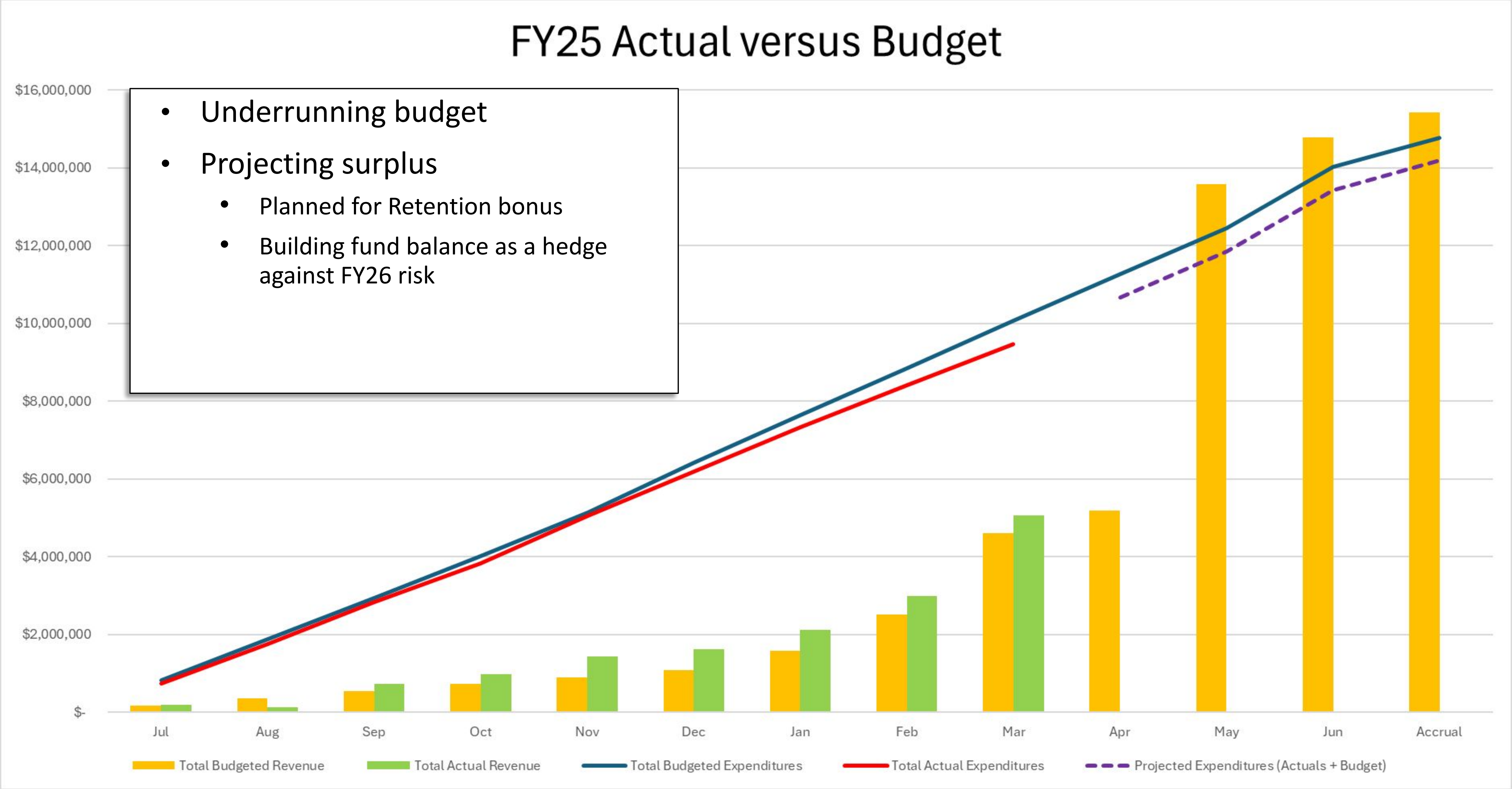
- General Fund (10)
- Food Service (21)
- Pre-School (19, 26, & 27)
- Capital Projects (43)
- Health Insurance (64)

Fund 10 (General Fund)

Cumulative Year to Date Revenues													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrual
Budgeted Revenue	$ 181,262	$ 362,524	$ 543,786	$ 725,047	$ 906,309	$ 1,087,571	$ 1,577,482	$ 2,517,263	$ 4,605,396	$ 5,190,016	$ 13,589,165	$ 14,790,393	$ 15,422,116
Budgeted Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Budgeted Revenue	**$ 181,262**	**$ 362,524**	**$ 543,786**	**$ 725,047**	**$ 906,309**	**$ 1,087,571**	**$ 1,577,482**	**$ 2,517,263**	**$ 4,605,396**	**$ 5,190,016**	**$ 13,589,165**	**$ 14,790,393**	**$ 15,422,116**
Total Budgeted Revenue (% of Annual Budget)	**1.0%**	**2.0%**	**3.0%**	**4.1%**	**5.1%**	**6.1%**	**8.8%**	**14.1%**	**25.8%**	**29.1%**	**76.1%**	**82.9%**	**86.4%**
Actual Revenue	$ 182,099	$ 132,123	$ 736,256	$ 973,489	$ 1,441,096	$ 1,629,309	$ 2,126,981	$ 2,991,026	$ 5,059,075				
Actual Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Total Actual Revenue	**$ 182,099**	**$ 132,123**	**$ 736,256**	**$ 973,489**	**$ 1,441,096**	**$ 1,629,309**	**$ 2,126,981**	**$ 2,991,026**	**$ 5,059,075**				
Total Actual Revenue (% of Annual Budget)	**1.0%**	**0.7%**	**4.1%**	**5.5%**	**8.1%**	**9.1%**	**11.9%**	**16.8%**	**28.3%**				
Variance (Actual-Budget)	$ 837	$ (230,400)	$ 192,470	$ 248,441	$ 534,787	$ 541,738	$ 549,499	$ 473,763	$ 453,679				
Variance Percentage of Budgeted Revenue	0%	-64%	35%	34%	59%	50%	35%	19%	10%				

Culuative Year to Date Expenditures													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrual
Budgeted Expenditures	$ 758,622	$ 1,749,734	$ 2,751,446	$ 3,766,354	$ 4,817,231	$ 6,038,069	$ 7,142,494	$ 8,225,281	$ 9,313,407	$ 10,391,836	$ 11,450,044	$ 12,913,150	$ 13,667,504
Budgeted Transfers Out	$ 63,877	$ 127,754	$ 191,631	$ 255,508	$ 319,385	$ 383,262	$ 505,456	$ 627,651	$ 749,845	$ 872,040	$ 994,234	$ 1,116,429	$ 1,116,429
Total Budgeted Expenditures	**$ 822,499**	**$ 1,877,487**	**$ 2,943,077**	**$ 4,021,862**	**$ 5,136,616**	**$ 6,421,331**	**$ 7,647,950**	**$ 8,852,932**	**$ 10,063,253**	**$ 11,263,876**	**$ 12,444,279**	**$ 14,029,579**	**$ 14,783,933**
Total Budgeted Expenditures (% of Annual Budget)	**4.6%**	**10.5%**	**16.5%**	**22.5%**	**28.8%**	**36.0%**	**42.8%**	**49.6%**	**56.4%**				
Actual Expenditures	$ 686,215	$ 1,639,019	$ 2,658,354	$ 3,596,585	$ 4,728,489	$ 5,802,172	$ 6,874,043	$ 7,896,476	$ 8,884,191				
Actual Transfers Out	$ 63,877	$ 110,504	$ 174,381	$ 238,258	$ 319,385	$ 383,262	$ 450,611	$ 517,961	$ 585,311				
Total Actual Expenditures	**$ 750,092**	**$ 1,749,523**	**$ 2,832,735**	**$ 3,834,843**	**$ 5,047,874**	**$ 6,185,434**	**$ 7,324,654**	**$ 8,414,438**	**$ 9,469,502**				
Total Actual Expenditures (% of Annual Budget)	**4.2%**	**9.8%**	**15.9%**	**21.5%**	**28.3%**	**34.7%**	**41.0%**	**47.1%**	**53.0%**				
Variance (Actuals-Budget)	$ (72,407)	$ (127,965)	$ (110,342)	$ (187,018)	$ (88,742)	$ (235,897)	$ (323,296)	$ (438,494)	$ (593,751)				
Variance Percentage of Budgeted Expenditures	-8.8%	-6.8%	-3.7%	-4.7%	-1.7%	-3.7%	-4.2%	-5.0%	-5.9%				
Projected Expenditures (Actuals + Budget)										$ 10,670,125	$ 11,850,528	$ 13,435,828	$ 14,190,182
Budgeted Net Income (Loss)	$ (641,238)	$ (1,514,964)	$ (2,399,292)	$ (3,296,815)	$ (4,230,307)	$ (5,333,760)	$ (6,070,469)	$ (6,335,669)	$ (5,457,857)	$ (6,073,859)	$ 1,144,886	$ 760,813	$ 638,183
Actual/Projected Net Income (Loss)	**$ (567,993)**	**$ (1,617,400)**	**$ (2,096,480)**	**$ (2,861,355)**	**$ (3,606,778)**	**$ (4,556,125)**	**$ (5,197,673)**	**$ (5,423,412)**	**$ (4,410,427)**	**$ (5,480,108)**	**$ 1,738,637**	**$ 1,354,564**	**$ 1,231,934**
Budgeted Fund Balance - BFB $2,428,360	$ 1,787,122	$ 913,396	$ 29,068	$ (868,455)	$ (1,801,947)	$ (2,905,400)	$ (3,642,109)	$ (3,907,309)	$ (3,029,497)	$ (3,645,499)	$ 3,573,246	$ 3,189,173	$ 3,066,543
Actual/Projected Fund Balance - BFB $2,428,360	**$ 1,860,367**	**$ 810,960**	**$ 331,880**	**$ (432,995)**	**$ (1,178,418)**	**$ (2,127,765)**	**$ (2,769,313)**	**$ (2,995,052)**	**$ (1,982,067)**	**$ (3,051,748)**	**$ 4,166,997**	**$ 3,782,924**	**$ 3,660,294**
Original Budget (Jun) Expected Year End Fund Balance													$ 2,090,574
Original Budget (Jun) Expected Year End Fund Balance (% of Annual Budget)													11.7%
Original Budget (Jun) Expected Year End Fund Balance Variance (Projected-Budgeted)													$ 1,569,720.02

Fund 10 (General Fund)



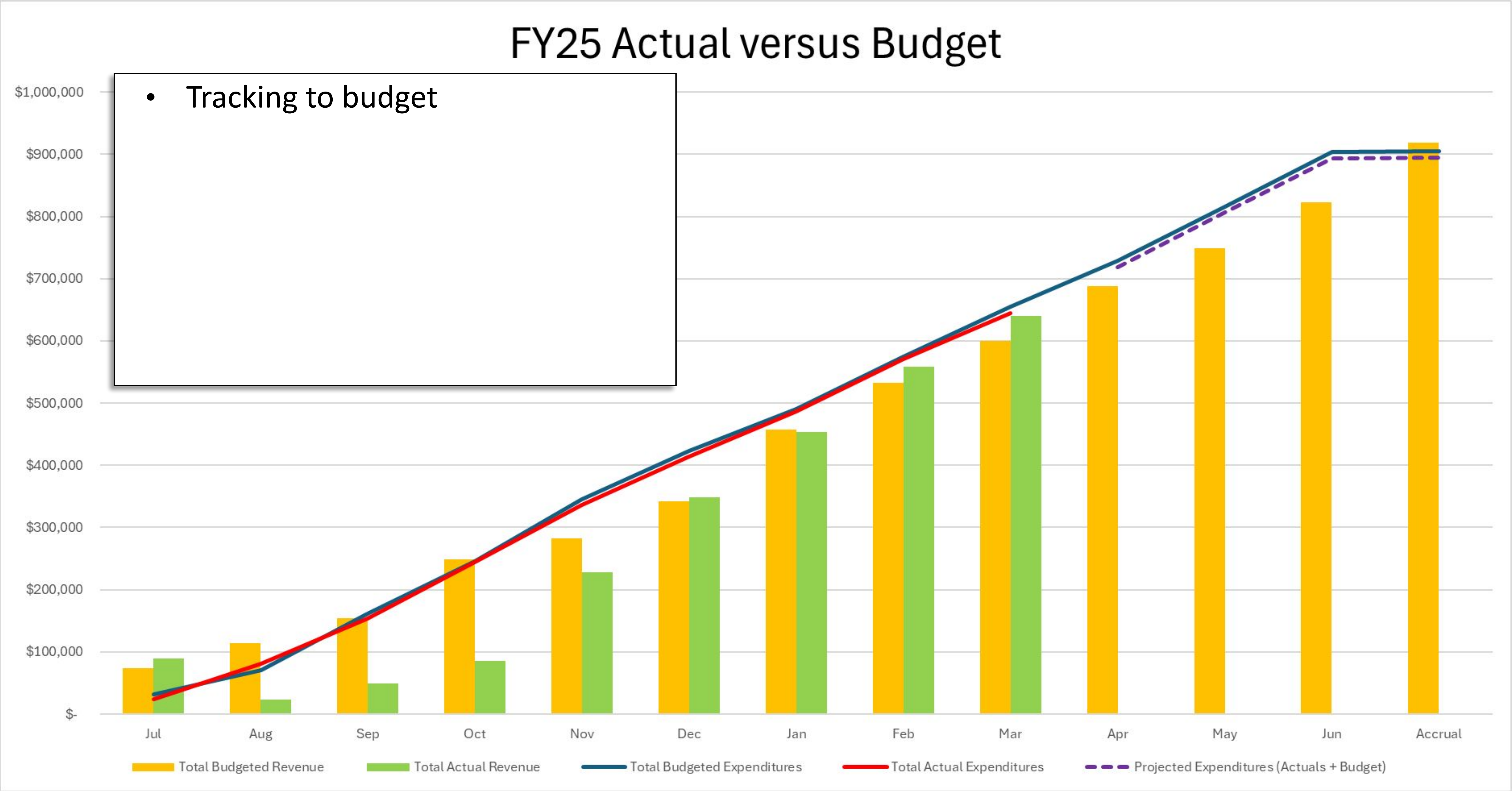
- Underrunning budget
- Projecting surplus
  - Planned for Retention bonus
  - Building fund balance as a hedge against FY26 risk

Fund 21 (Food Service Fund)

Cumulative Year to Date Revenues	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrual
Budgeted Revenue	$ 55,113	$ 75,780	$ 96,448	$ 172,228	$ 186,007	$ 227,341	$ 323,789	$ 378,902	$ 427,126	$ 496,017	$ 537,352	$ 592,465	$ 688,913
Budgeted Transfers In	$ 19,167	$ 38,333	$ 57,500	$ 76,667	$ 95,833	$ 115,000	$ 134,167	$ 153,333	$ 172,500	$ 191,667	$ 210,833	$ 230,000	$ 230,000
Total Budgeted Revenue	**$ 74,280**	**$ 114,114**	**$ 153,948**	**$ 248,895**	**$ 281,840**	**$ 342,341**	**$ 457,956**	**$ 532,235**	**$ 599,626**	**$ 687,684**	**$ 748,185**	**$ 822,465**	**$ 918,913**
Total Budgeted Revenue (% of Annual Budget)	**7.3%**	**11.3%**	**15.2%**	**24.6%**	**27.9%**	**33.8%**	**45.3%**	**52.6%**	**59.3%**	**68.0%**	**74.0%**	**81.3%**	**90.8%**
Actual Revenue	$ 70,296	$ 2,467	$ 9,627	$ 25,748	$ 131,600	$ 233,576	$ 319,820	$ 404,689	$ 467,971				
Actual Transfers In	$ 19,167	$ 21,083	$ 40,250	$ 59,417	$ 95,833	$ 115,000	$ 134,167	$ 153,333	$ 172,500				
Total Actual Revenue	**$ 89,463**	**$ 23,551**	**$ 49,877**	**$ 85,165**	**$ 227,434**	**$ 348,576**	**$ 453,986**	**$ 558,023**	**$ 640,471**				
Total Actual Revenue (% of Annual Budget)	**8.8%**	**2.3%**	**4.9%**	**8.4%**	**22.5%**	**34.5%**	**44.9%**	**55.2%**	**63.3%**				
Variance (Actual-Budget)	$ 15,183	$ (90,563)	$ (104,071)	$ (163,730)	$ (54,406)	$ 6,235	$ (3,970)	$ 25,787	$ 40,845				
Variance Percentage of Budgeted Revenue	20%	-79%	-68%	-66%	-19%	2%	-1%	5%	7%				

Culul ative Year to Date Expenditures	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrual
Budgeted Expenditures	$ 31,389	$ 70,284	$ 160,905	$ 244,882	$ 345,469	$ 422,802	$ 490,169	$ 574,146	$ 654,801	$ 728,812	$ 816,111	$ 903,410	$ 904,821
Budgeted Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Budgeted Expenditures	**$ 31,389**	**$ 70,284**	**$ 160,905**	**$ 244,882**	**$ 345,469**	**$ 422,802**	**$ 490,169**	**$ 574,146**	**$ 654,801**	**$ 728,812**	**$ 816,111**	**$ 903,410**	**$ 904,821**
Total Budgeted Expenditures (% of Annual Budget)	**3.1%**	**6.9%**	**15.9%**	**24.2%**	**34.2%**	**41.8%**	**48.5%**	**56.8%**	**64.7%**				
Actual Expenditures	$ 24,027	$ 80,924	$ 153,688	$ 244,850	$ 336,570	$ 413,296	$ 486,435	$ 570,581	$ 644,850				
Actual Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Total Actual Expenditures	**$ 24,027**	**$ 80,924**	**$ 153,688**	**$ 244,850**	**$ 336,570**	**$ 413,296**	**$ 486,435**	**$ 570,581**	**$ 644,850**				
Total Actual Expenditures (% of Annual Budget)	**2.4%**	**8.0%**	**15.2%**	**24.2%**	**33.3%**	**40.9%**	**48.1%**	**56.4%**	**63.7%**				
Variance (Actuals-Budget)	$ (7,362)	$ 10,640	$ (7,217)	$ (32)	$ (8,898)	$ (9,506)	$ (3,734)	$ (3,565)	$ (9,951)				
Variance Percentage of Budgeted Expenditures	-23.5%	15.1%	-4.5%	0.0%	-2.6%	-2.2%	-0.8%	-0.6%	-1.5%				
Projected Expenditures (Actuals + Budget)										$ 718,861	$ 806,160	$ 893,459	$ 894,869
Budgeted Net Income (Loss)	$ 42,891	$ 43,830	$ (6,957)	$ 4,013	$ (63,629)	$ (80,460)	$ (32,213)	$ (41,911)	$ (55,175)	$ (41,128)	$ (67,926)	$ (80,945)	$ 14,092
Actual/Projected Net Income (Loss)	**$ 65,436**	**$ (57,373)**	**$ (103,812)**	**$ (159,685)**	**$ (109,137)**	**$ (64,720)**	**$ (32,449)**	**$ (12,558)**	**$ (4,379)**	**$ (31,177)**	**$ (57,974)**	**$ (70,993)**	**$ 24,044**
Budgeted Fund Balance - BFB - $9,797	$ 33,094	$ 34,033	$ (16,754)	$ (5,784)	$ (73,426)	$ (90,257)	$ (42,010)	$ (51,708)	$ (64,972)	$ (50,925)	$ (77,723)	$ (90,742)	$ 4,295
Actual/Projected Fund Balance - BFB - $9,797	**$ 55,639**	**$ (67,170)**	**$ (113,609)**	**$ (169,482)**	**$ (118,934)**	**$ (74,517)**	**$ (42,246)**	**$ (22,355)**	**$ (14,176)**	**$ (40,974)**	**$ (67,771)**	**$ (80,790)**	**$ 14,247**
Original Budget (Jun) Expected Year End Fund Balance													$ -
Original Budget (Jun) Expected Year End Fund Balance (% of Annual Budget)													0.0%
Original Budget (Jun) Expected Year End Fund Balance Variance (Projected-Budgeted)													$ 14,246.71

Fund 21 (Food Service Fund)



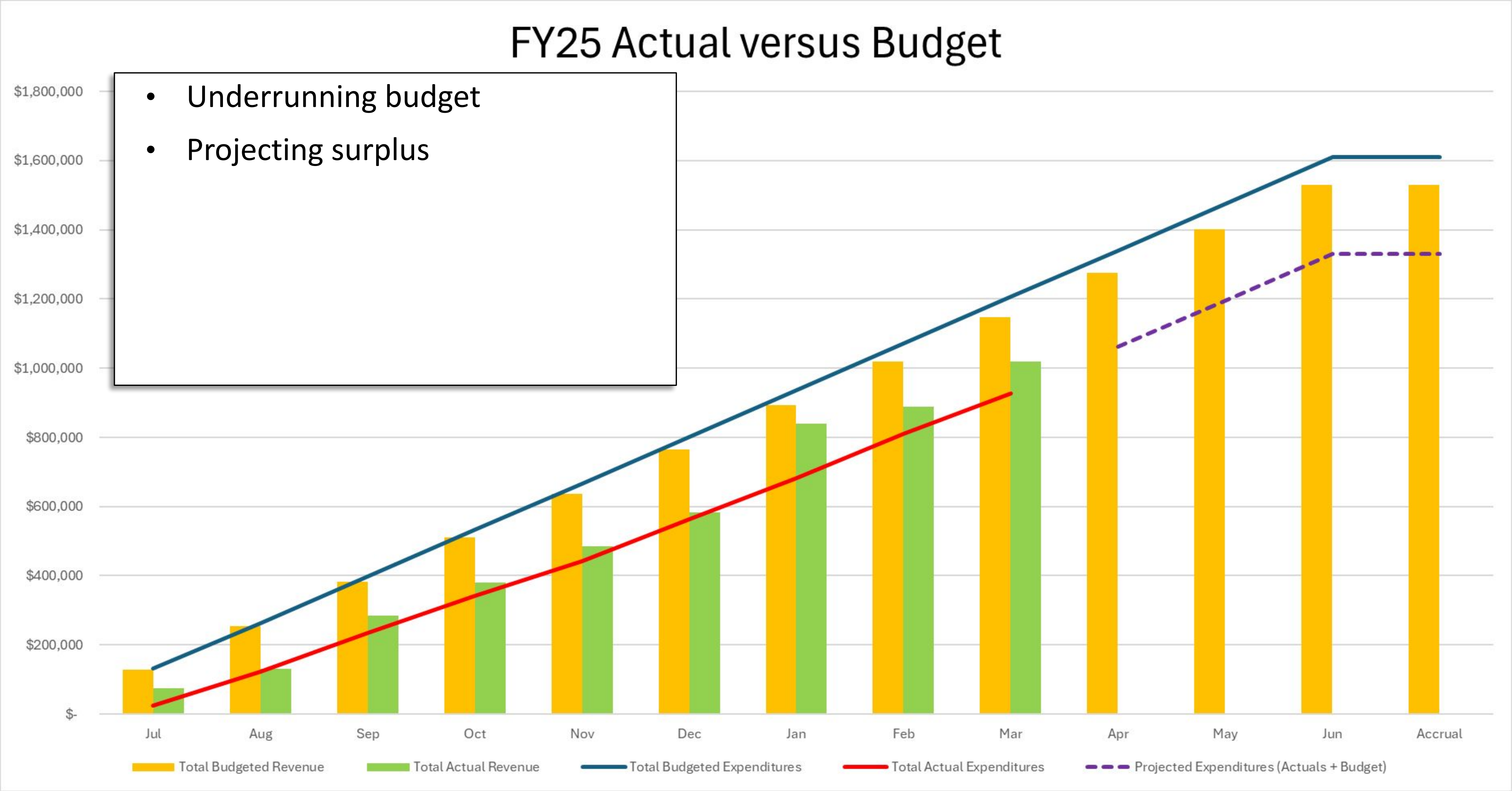
Fund 19-26-27 (Pre-School Funds)

Cumulative Year to Date Revenues													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrual
Budgeted Revenue	$ 127,476	$ 254,952	$ 382,429	$ 509,905	$ 637,381	$ 764,857	$ 892,333	$ 1,019,809	$ 1,147,286	$ 1,274,762	$ 1,402,238	$ 1,529,714	$ 1,529,714
Budgeted Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Budgeted Revenue	**$ 127,476**	**$ 254,952**	**$ 382,429**	**$ 509,905**	**$ 637,381**	**$ 764,857**	**$ 892,333**	**$ 1,019,809**	**$ 1,147,286**	**$ 1,274,762**	**$ 1,402,238**	**$ 1,529,714**	**$ 1,529,714**
Total Budgeted Revenue (% of Annual Budget)	**7.9%**	**15.8%**	**23.7%**	**31.7%**	**39.6%**	**47.5%**	**55.4%**	**63.3%**	**71.2%**	**79.1%**	**87.0%**	**95.0%**	**95.0%**
Actual Revenue	$ 74,467	$ 129,616	$ 284,591	$ 380,972	$ 484,904	$ 583,667	$ 839,799	$ 888,682	$ 1,018,075				
Actual Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Total Actual Revenue	**$ 74,467**	**$ 129,616**	**$ 284,591**	**$ 380,972**	**$ 484,904**	**$ 583,667**	**$ 839,799**	**$ 888,682**	**$ 1,018,075**				
Total Actual Revenue (% of Annual Budget)	**4.6%**	**8.0%**	**17.7%**	**23.6%**	**30.1%**	**36.2%**	**52.1%**	**55.2%**	**63.2%**				
Variance (Actual-Budget)	$ (53,009)	$ (125,336)	$ (97,838)	$ (128,932)	$ (152,477)	$ (181,190)	$ (52,535)	$ (131,128)	$ (129,210)				
Variance Percentage of Budgeted Revenue	-42%	-49%	-26%	-25%	-24%	-24%	-6%	-13%	-11%				

Culuative Year to Date Expenditures													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrual
Budgeted Expenditures	$ 130,725	$ 262,262	$ 397,048	$ 531,835	$ 666,621	$ 801,407	$ 936,193	$ 1,070,979	$ 1,205,765	$ 1,340,551	$ 1,475,338	$ 1,610,124	$ 1,610,936
Budgeted Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Budgeted Expenditures	**$ 130,725**	**$ 262,262**	**$ 397,048**	**$ 531,835**	**$ 666,621**	**$ 801,407**	**$ 936,193**	**$ 1,070,979**	**$ 1,205,765**	**$ 1,340,551**	**$ 1,475,338**	**$ 1,610,124**	**$ 1,610,936**
Total Budgeted Expenditures (% of Annual Budget)	**8.1%**	**16.3%**	**24.6%**	**33.0%**	**41.4%**	**49.7%**	**58.1%**	**66.5%**	**74.8%**				
Actual Expenditures	$ 25,530	$ 123,335	$ 233,671	$ 342,655	$ 442,905	$ 563,233	$ 681,019	$ 810,305	$ 926,365				
Actual Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Total Actual Expenditures	**$ 25,530**	**$ 123,335**	**$ 233,671**	**$ 342,655**	**$ 442,905**	**$ 563,233**	**$ 681,019**	**$ 810,305**	**$ 926,365**				
Total Actual Expenditures (% of Annual Budget)	**1.6%**	**7.7%**	**14.5%**	**21.3%**	**27.5%**	**35.0%**	**42.3%**	**50.3%**	**57.5%**				
Variance (Actuals-Budget)	$ (105,195)	$ (138,928)	$ (163,378)	$ (189,179)	$ (223,716)	$ (238,174)	$ (255,174)	$ (260,675)	$ (279,401)				
Variance Percentage of Budgeted Expenditures	-80.5%	-53.0%	-41.1%	-35.6%	-33.6%	-29.7%	-27.3%	-24.3%	-23.2%				
Projected Expenditures (Actuals + Budget)										$ 1,061,151	$ 1,195,937	$ 1,330,723	$ 1,331,535
Budgeted Net Income (Loss)	$ (3,249)	$ (7,310)	$ (14,620)	$ (21,930)	$ (29,240)	$ (36,550)	$ (43,860)	$ (51,170)	$ (58,480)	$ (65,790)	$ (73,100)	$ (80,410)	$ (81,222)
Actual/Projected Net Income (Loss)	**$ 48,937**	**$ 6,282**	**$ 50,920**	**$ 38,317**	**$ 41,999**	**$ 20,434**	**$ 158,779**	**$ 78,377**	**$ 91,710**	**$ 213,611**	**$ 206,301**	**$ 198,991**	**$ 198,179**
Budgeted Fund Balance - BFB $373,173	$ 369,924	$ 365,863	$ 358,553	$ 351,243	$ 343,933	$ 336,623	$ 329,313	$ 322,003	$ 314,693	$ 307,383	$ 300,073	$ 292,763	$ 291,951
Actual/Projected Fund Balance - BFB $373,173	**$ 422,110**	**$ 379,455**	**$ 424,093**	**$ 411,490**	**$ 415,172**	**$ 393,607**	**$ 531,952**	**$ 451,550**	**$ 464,883**	**$ 586,784**	**$ 579,474**	**$ 572,164**	**$ 571,352**
Original Budget (Jun) Expected Year End Fund Balance													$ 291,951
Original Budget (Jun) Expected Year End Fund Balance (% of Annual Budget)													18.1%
Original Budget (Jun) Expected Year End Fund Balance Variance (Projected-Budgeted)													$ 279,400.52

Fund 19-26-27 (Pre-School Funds)

- Underrunning budget
- Projecting surplus



Fund 43 (Capital Projects Fund)

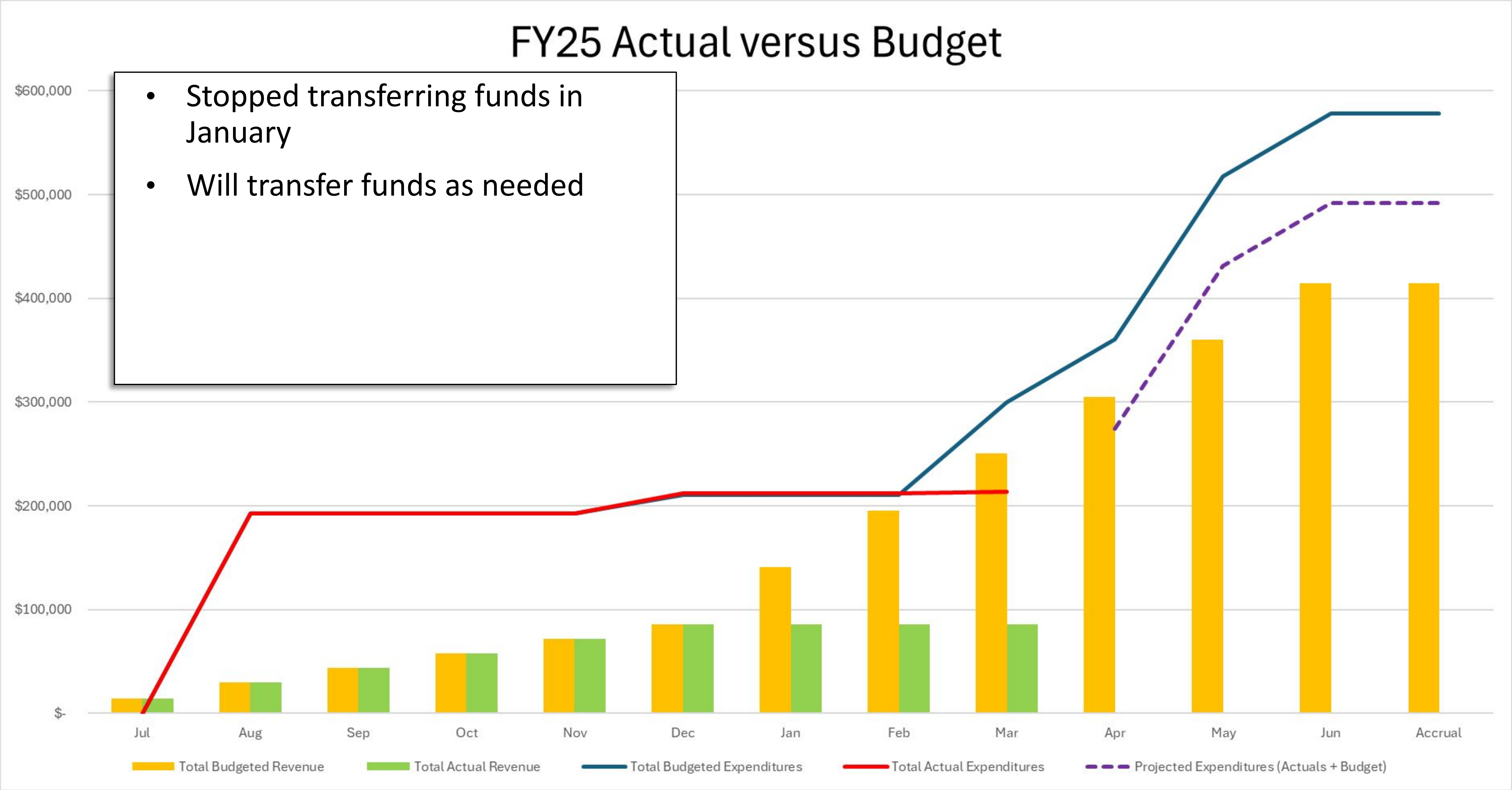
Cumulative Year to Date Revenues

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrual
Budgeted Revenue	$ -	$ 1,226	$ 1,226	$ 1,226	$ 1,226	$ 1,226	$ 1,226	$ 1,226	$ 1,226	$ 1,226	$ 1,226	$ 1,226	$ 1,226
Budgeted Transfers In	$ 14,083	$ 28,167	$ 42,250	$ 56,334	$ 70,417	$ 84,500	$ 139,345	$ 194,190	$ 249,035	$ 303,880	$ 358,725	$ 413,570	$ 413,570
Total Budgeted Revenue	**$ 14,083**	**$ 29,393**	**$ 43,476**	**$ 57,560**	**$ 71,643**	**$ 85,726**	**$ 140,571**	**$ 195,416**	**$ 250,261**	**$ 305,106**	**$ 359,951**	**$ 414,796**	**$ 414,796**
Total Budgeted Revenue (% of Annual Budget)	**5.4%**	**11.4%**	**16.8%**	**22.3%**	**27.7%**	**33.2%**	**54.4%**	**75.6%**	**96.8%**	**118.0%**	**139.3%**	**160.5%**	**160.5%**
Actual Revenue	$ -	$ 1,227	$ 1,227	$ 1,227	$ 1,227	$ 1,227	$ 1,227	$ 1,227	$ 1,227				
Actual Transfers In	$ 14,083	$ 28,167	$ 42,250	$ 56,334	$ 70,417	$ 84,500	$ 84,500	$ 84,500	$ 84,500				
Total Actual Revenue	**$ 14,083**	**$ 29,394**	**$ 43,477**	**$ 57,560**	**$ 71,644**	**$ 85,727**	**$ 85,727**	**$ 85,727**	**$ 85,727**				
Total Actual Revenue (% of Annual Budget)	**5.4%**	**11.4%**	**16.8%**	**22.3%**	**27.7%**	**33.2%**	**33.2%**	**33.2%**	**33.2%**				
Variance (Actual-Budget)	$ -	$ 1	$ 1	$ 1	$ 1	$ 1	$ (54,844)	$ (109,689)	$ (164,534)				
Variance Percentage of Budgeted Revenue	0%	0%	0%	0%	0%	0%	-39%	-56%	-66%				

Cululative Year to Date Expenditures

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrual
Budgeted Expenditures	$ -	$ 192,456	$ 192,956	$ 192,956	$ 192,956	$ 210,806	$ 210,806	$ 210,806	$ 299,581	$ 360,214	$ 517,247	$ 577,880	$ 577,880
Budgeted Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Budgeted Expenditures	**$ -**	**$ 192,456**	**$ 192,956**	**$ 192,956**	**$ 192,956**	**$ 210,806**	**$ 210,806**	**$ 210,806**	**$ 299,581**	**$ 360,214**	**$ 517,247**	**$ 577,880**	**$ 577,880**
Total Budgeted Expenditures (% of Annual Budget)	**0.0%**	**74.5%**	**74.6%**	**74.6%**	**74.6%**	**81.6%**	**81.6%**	**81.6%**	**115.9%**				
Actual Expenditures	$ -	$ 192,456	$ 192,956	$ 192,956	$ 192,956	$ 211,972	$ 211,972	$ 211,972	$ 213,418				
Actual Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Total Actual Expenditures	**$ -**	**$ 192,456**	**$ 192,956**	**$ 192,956**	**$ 192,956**	**$ 211,972**	**$ 211,972**	**$ 211,972**	**$ 213,418**				
Total Actual Expenditures (% of Annual Budget)	**0.0%**	**74.5%**	**74.6%**	**74.6%**	**74.6%**	**82.0%**	**82.0%**	**82.0%**	**82.6%**				
Variance (Actuals-Budget)	$ -	$ (0)	$ (0)	$ (0)	$ (0)	$ 1,166	$ 1,166	$ 1,166	$ (86,163)				
Variance Percentage of Budgeted Expenditures	#DIV/0!	0.0%	0.0%	0.0%	0.0%	0.6%	0.6%	0.6%	-28.8%				
Projected Expenditures (Actuals + Budget)										$ 274,051	$ 431,084	$ 491,717	$ 491,717
Budgeted Net Income (Loss)	$ 14,083	$ (163,063)	$ (149,480)	$ (135,396)	$ (121,313)	$ (125,080)	$ (70,235)	$ (15,390)	$ (49,320)	$ (55,108)	$ (157,296)	$ (163,084)	$ (163,084)
Actual/Projected Net Income (Loss)	**$ -**	**$ (163,062)**	**$ (149,479)**	**$ (135,395)**	**$ (121,312)**	**$ (126,245)**	**$ (126,245)**	**$ (126,245)**	**$ (127,691)**	**$ 31,055**	**$ (71,133)**	**$ (76,921)**	**$ (76,921)**
Budgeted Fund Balance - BFB $547,087	$ 561,170	$ 384,024	$ 397,607	$ 411,691	$ 425,774	$ 422,008	$ 476,852	$ 531,697	$ 497,767	$ 491,979	$ 389,791	$ 384,003	$ 384,003
Actual/Projected Fund Balance - BFB $547,087	**$ 547,087**	**$ 384,025**	**$ 397,608**	**$ 411,692**	**$ 425,775**	**$ 420,842**	**$ 420,842**	**$ 420,842**	**$ 419,396**	**$ 578,142**	**$ 475,954**	**$ 470,166**	**$ 470,166**
												Original Budget (Jun) Expected Year End Fund Balance	$ 470,607
												Original Budget (Jun) Expected Year End Fund Balance (% of Annual Budget)	182.1%
												Original Budget (Jun) Expected Year End Fund Balance Variance (Projected-Budgeted)	$ (440.67)

Fund 43 (Capital Projects Fund)

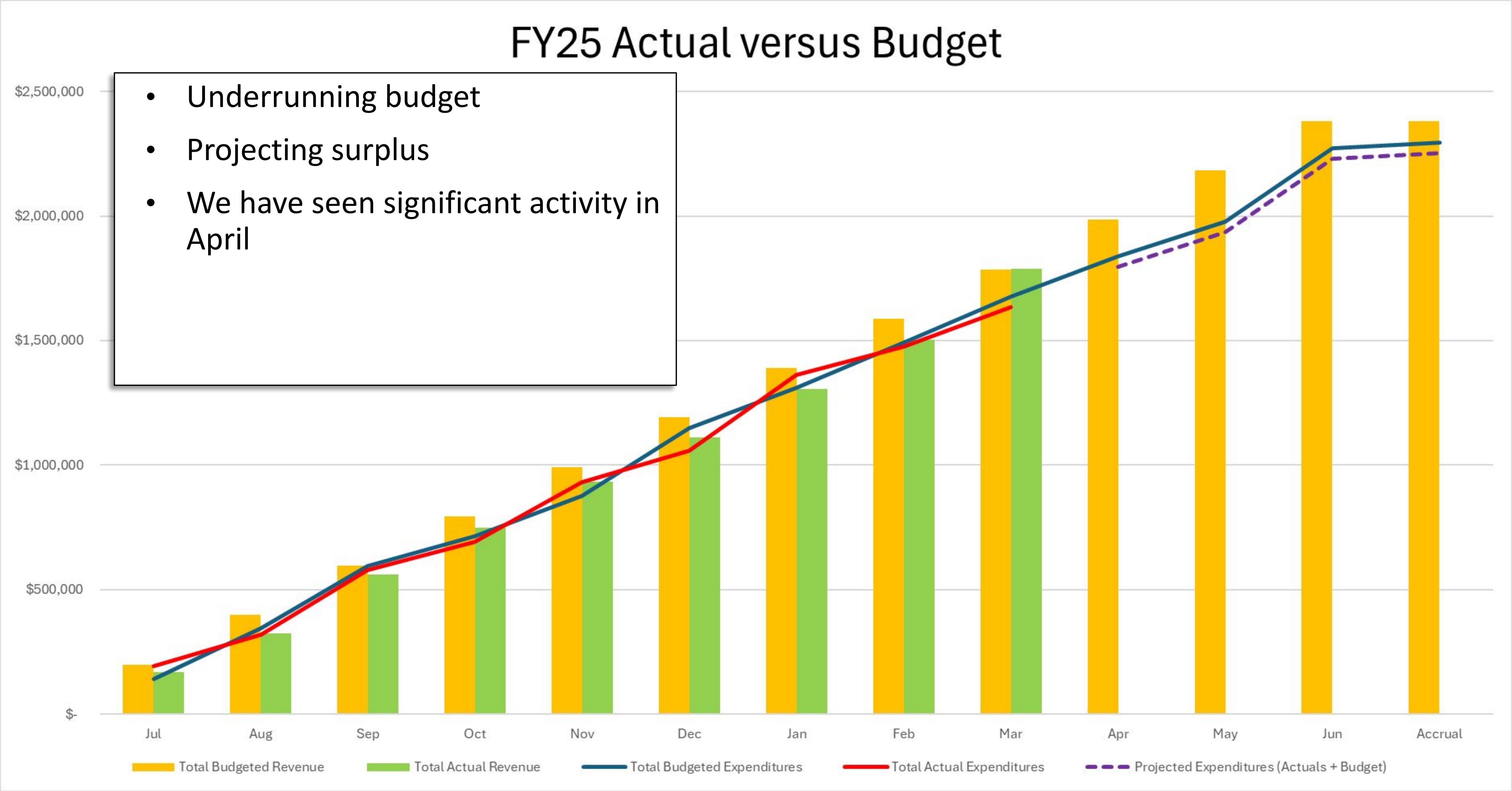


Fund 64 (Health Insurance Fund)

Cumulative Year to Date Revenues													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrual
Budgeted Revenue	$ 159,041	$ 318,082	$ 477,123	$ 636,163	$ 795,204	$ 954,245	$ 1,113,286	$ 1,272,327	$ 1,431,368	$ 1,590,408	$ 1,749,449	$ 1,908,490	$ 1,908,490
Budgeted Transfers In	$ 39,405	$ 78,810	$ 118,215	$ 157,620	$ 197,025	$ 236,430	$ 275,834	$ 315,239	$ 354,644	$ 394,049	$ 433,454	$ 472,859	$ 472,859
Total Budgeted Revenue	**$ 198,446**	**$ 396,892**	**$ 595,337**	**$ 793,783**	**$ 992,229**	**$ 1,190,675**	**$ 1,389,120**	**$ 1,587,566**	**$ 1,786,012**	**$ 1,984,458**	**$ 2,182,903**	**$ 2,381,349**	**$ 2,381,349**
Total Budgeted Revenue (% of Annual Budget)	**8.6%**	**17.2%**	**25.8%**	**34.4%**	**43.0%**	**51.6%**	**60.2%**	**68.8%**	**77.4%**	**86.0%**	**94.6%**	**103.2%**	**103.2%**
Actual Revenue	$ 138,301	$ 262,234	$ 467,089	$ 627,236	$ 778,431	$ 925,616	$ 1,073,913	$ 1,221,196	$ 1,459,560				
Actual Transfers In	$ 30,627	$ 61,254	$ 91,881	$ 122,508	$ 153,135	$ 183,761	$ 231,944	$ 280,127	$ 328,310				
Total Actual Revenue	**$ 168,928**	**$ 323,487**	**$ 558,970**	**$ 749,743**	**$ 931,566**	**$ 1,109,378**	**$ 1,305,858**	**$ 1,501,323**	**$ 1,787,870**				
Total Actual Revenue (% of Annual Budget)	**7.3%**	**14.0%**	**24.2%**	**32.5%**	**40.4%**	**48.1%**	**56.6%**	**65.1%**	**77.5%**				
Variance (Actual-Budget)	$ (29,518)	$ (73,404)	$ (36,367)	$ (44,040)	$ (60,663)	$ (81,297)	$ (83,262)	$ (86,243)	$ 1,859				
Variance Percentage of Budgeted Revenue	-15%	-18%	-6%	-6%	-6%	-7%	-6%	-5%	0%				

Cululative Year to Date Expenditures													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accrual
Budgeted Expenditures	$ 139,818	$ 345,636	$ 595,454	$ 713,272	$ 875,090	$ 1,146,908	$ 1,308,726	$ 1,492,544	$ 1,676,362	$ 1,838,180	$ 1,977,998	$ 2,271,816	$ 2,293,816
Budgeted Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Budgeted Expenditures	**$ 139,818**	**$ 345,636**	**$ 595,454**	**$ 713,272**	**$ 875,090**	**$ 1,146,908**	**$ 1,308,726**	**$ 1,492,544**	**$ 1,676,362**	**$ 1,838,180**	**$ 1,977,998**	**$ 2,271,816**	**$ 2,293,816**
Total Budgeted Expenditures (% of Annual Budget)	**6.1%**	**15.0%**	**25.8%**	**30.9%**	**37.9%**	**49.7%**	**56.7%**	**64.7%**	**72.7%**				
Actual Expenditures	$ 191,530	$ 318,985	$ 576,815	$ 690,915	$ 932,266	$ 1,057,891	$ 1,360,575	$ 1,474,162	$ 1,633,713				
Actual Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Total Actual Expenditures	**$ 191,530**	**$ 318,985**	**$ 576,815**	**$ 690,915**	**$ 932,266**	**$ 1,057,891**	**$ 1,360,575**	**$ 1,474,162**	**$ 1,633,713**				
Total Actual Expenditures (% of Annual Budget)	**8.3%**	**13.8%**	**25.0%**	**29.9%**	**40.4%**	**45.9%**	**59.0%**	**63.9%**	**70.8%**				
Variance (Actuals-Budget)	$ 51,712	$ (26,651)	$ (18,639)	$ (22,357)	$ 57,176	$ (89,017)	$ 51,849	$ (18,382)	$ (42,649)				
Variance Percentage of Budgeted Expenditures	37.0%	-7.7%	-3.1%	-3.1%	6.5%	-7.8%	4.0%	-1.2%	-2.5%				
Projected Expenditures (Actuals + Budget)										$ 1,795,531	$ 1,935,349	$ 2,229,167	$ 2,251,167
Budgeted Net Income (Loss)	$ 58,628	$ 51,256	$ (117)	$ 80,511	$ 117,139	$ 43,767	$ 80,394	$ 95,022	$ 109,650	$ 146,278	$ 204,905	$ 109,533	$ 87,533
Actual/Projected Net Income (Loss)	**$ (22,602)**	**$ 4,502**	**$ (17,845)**	**$ 58,829**	**$ (700)**	**$ 51,487**	**$ (54,717)**	**$ 27,161**	**$ 154,158**	**$ 188,927**	**$ 247,555**	**$ 152,182**	**$ 130,182**
Budgeted Fund Balance - BFB - $87,533	$ (28,905)	$ (36,278)	$ (87,650)	$ (7,022)	$ 29,606	$ (43,767)	$ (7,139)	$ 7,489	$ 22,117	$ 58,745	$ 117,372	$ 22,000	$ -
Actual/Projected Fund Balance - BFB - $87,533	**$ (110,135)**	**$ (83,031)**	**$ (105,378)**	**$ (28,704)**	**$ (88,233)**	**$ (36,046)**	**$ (142,250)**	**$ (60,372)**	**$ 66,625**	**$ 101,394**	**$ 160,022**	**$ 64,649**	**$ 42,649**
Original Budget (Jun) Expected Year End Fund Balance													$ -
Original Budget (Jun) Expected Year End Fund Balance (% of Annual Budget)													0.0%
Original Budget (Jun) Expected Year End Fund Balance Variance (Projected-Budgeted)													$ 42,649.28

Fund 64 (Health Insurance Fund)



- Underrunning budget
- Projecting surplus
- We have seen significant activity in April

Questions?