

| <u>Description</u>  | <u>11</u>            |
|---|----------------------|
| 101 - Cash  | \$ 527,693.34        |
| 102 - Petty Cash  | \$ 1,000.00          |
| <b>Subtotal of Account Group: Assets</b>                        | <b>\$ 528,693.34</b> |
| 402 - Accounts Payable  | \$ 4,574.55          |
| 407 - Tax Anticipation Notes & Loans Payable                    | \$ 55,849.97         |
| 462 - Salaries Payable  | \$ 54,781.20         |
| <b>Subtotal of Account Type: Liability</b>                      | <b>\$ 115,205.72</b> |
| 751 - Unassigned Fund Balance                                   | \$ 521,861.36        |
| Net Increase/Decrease   | \$ (108,373.74)      |
| <b>Subtotal of Account Type: Fund Balance/Retained Earnings</b> | <b>\$ 413,487.62</b> |
| <b>Subtotal of Account Group: Liabilities/Fund Balance</b>      | <b>\$ 528,693.34</b> |

**Statement of Revenues vs. Expenditures and Change in Fund Balance**

**Third Quarter**

Lakeside Charter School  
2017-2018

**Jan. 1 - Mar. 31, 2018**

**Board Meeting:  
4-16-2018**

| Description   | 11 - General Fund    | Total                |
|---|----------------------|----------------------|
| 6004 - PY KRESA Spec Ed   | \$ (4,664.00)        | \$ (4,664.00)        |
| 7001 - 51c Sp. Ed. Headlee Obligation   | \$ (5,809.87)        | \$ (5,809.87)        |
| 7002 - 22b Discretionary  | \$ 72,255.70         | \$ 72,255.70         |
| 7003 - 11(3) PSA Protected  | \$ 189,281.07        | \$ 189,281.07        |
| 7004 - 31A Current Year   | \$ 26,334.41         | \$ 26,334.41         |
| 7005 - 152a Headlee Oblig. Data Collect   | \$ 873.32            | \$ 873.32            |
| 7014 - 51c Prior Year Adjustment  | \$ (25,573.87)       | \$ (25,573.87)       |
| 7015 - 22b Prior Year Adjustment  | \$ 1,965.24          | \$ 1,965.24          |
| 7027 - 102d Financial Analytic Tools  | \$ 558.29            | \$ 558.29            |
| 7028 - 22n HS Pupil Supports  | \$ 1,305.18          | \$ 1,305.18          |
| 8003 - Title I D Current Year   | \$ 138,518.00        | \$ 138,518.00        |
| 8005 - Title II A Current Year  | \$ 11,084.00         | \$ 11,084.00         |
| <b>Total Revenue</b>  | <b>\$ 406,127.47</b> | <b>\$ 406,127.47</b> |
| 113 - High School Programs  | \$ 76,856.39         | \$ 76,856.39         |
| 122 - Special Education   | \$ 89,565.02         | \$ 89,565.02         |
| 125 - Supplemental Education  | \$ (12,526.41)       | \$ (12,526.41)       |
| 214 - Psychological Services  | \$ 6,200.00          | \$ 6,200.00          |
| 215 - Speech Pathology & Audiology  | \$ 822.45            | \$ 822.45            |
| 221 - Improvement of Instruction  | \$ 13,532.57         | \$ 13,532.57         |
| 226 - Supervision & Direction of Instructional Staff  | \$ 6,830.98          | \$ 6,830.98          |
| 227 - Academic Student Assessment   | \$ 1,760.00          | \$ 1,760.00          |
| 231 - Board of Education  | \$ 17,674.12         | \$ 17,674.12         |
| 232 - Executive Administration  | \$ 7,028.91          | \$ 7,028.91          |
| 241 - Office of the Leader  | \$ 25,096.37         | \$ 25,096.37         |
| 259 - Other Business Services   | \$ 4,406.00          | \$ 4,406.00          |
| 283 - Staff & Personnel Services  | \$ 1,438.18          | \$ 1,438.18          |
| 284 - Information & Technology Services   | \$ 9,687.24          | \$ 9,687.24          |
| 331 - Community Activities  | \$ 437.70            | \$ 437.70            |
| <b>Total Expenditure</b>  | <b>\$ 248,809.52</b> | <b>\$ 248,809.52</b> |
| <b>Total Other Financing Sources (Uses)</b>   | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b> | <b>\$ 157,317.95</b> | <b>\$ 157,317.95</b> |
| Fund Balance, Beginning of year (Audited)   | \$ 521,861.36        | \$ 521,861.36        |
| <b>Fund Balance, End of year (Estimated)</b>  | <b>\$ 679,179.31</b> | <b>\$ 679,179.31</b> |

General Fund 11  
Budget vs. Actuals - Summary  
Third Quarter  
Jan. 1 - Mar. 31, 2018

| RevMajClass                                     | Actuals<br>(Jan 1 - Mar 31,<br>2018) | Adopted<br>Budget        | Current<br>Budget        | Actuals<br>(YTD)       | Encumb.<br>(YTD) | Available              | % of<br>Budget |
|---|--------------------------------------|--------------------------|--------------------------|------------------------|------------------|------------------------|----------------|
| 192 - Private Sources                           | \$ -                                 | \$ -                     | \$ -                     | \$ (15.00)             | \$ -             | \$ 15.00               |                |
| 311 - Unrestricted - State Revenues             | \$ (264,807.19)                      | \$ (931,364.00)          | \$ (931,364.00)          | \$ (517,978.46)        | \$ -             | \$ (413,385.54)        | 55.62          |
| 312 - Restricted - State Revenues               | \$ 3,617.72                          | \$ (113,957.00)          | \$ (113,957.00)          | \$ (31,864.13)         | \$ -             | \$ (82,092.87)         | 27.96          |
| 414 - Restricted Received Directly from the Fed | \$ (149,602.00)                      | \$ (270,261.00)          | \$ (270,261.00)          | \$ (149,602.00)        | \$ -             | \$ (120,659.00)        | 55.35          |
| 513 - County Special Education Tax received frc | \$ 4,664.00                          | \$ (13,315.00)           | \$ (13,315.00)           | \$ (1,071.00)          | \$ -             | \$ (12,244.00)         | 8.04           |
| <b>Total</b>                                    | <b>\$ (406,127.47)</b>               | <b>\$ (1,328,897.00)</b> | <b>\$ (1,328,897.00)</b> | <b>\$ (700,530.59)</b> | <b>\$ -</b>      | <b>\$ (628,366.41)</b> | <b>52.72</b>   |

| Function  | Actuals<br>(Jan 1 - Mar 31,<br>2018) | Adopted<br>Budget      | Current<br>Budget      | Actuals<br>(YTD)     | Encumb.<br>(YTD) | Available            | % of<br>Budget |
|---|--------------------------------------|------------------------|------------------------|----------------------|------------------|----------------------|----------------|
| 110 - Basic Programs                            | \$ 76,856.39                         | \$ 435,825.00          | \$ 435,825.00          | \$ 265,391.69        | \$ 12.99         | \$ 170,420.32        | 60.89          |
| 120 - Added Needs                               | \$ 77,038.61                         | \$ 349,266.00          | \$ 349,266.00          | \$ 202,942.67        | \$ -             | \$ 146,323.33        | 58.11          |
| 210 - Support Services - Pupil                  | \$ 7,022.45                          | \$ 28,882.00           | \$ 28,882.00           | \$ 23,576.08         | \$ -             | \$ 5,305.92          | 81.63          |
| 220 - Support Services - Instructional Staff    | \$ 22,123.55                         | \$ 131,826.00          | \$ 131,826.00          | \$ 75,404.14         | \$ -             | \$ 56,421.86         | 57.20          |
| 230 - Support Services - General Administration | \$ 24,703.03                         | \$ 86,749.00           | \$ 86,749.00           | \$ 67,165.70         | \$ -             | \$ 19,583.30         | 77.43          |
| 240 - Support Services - School Administration  | \$ 25,096.37                         | \$ 128,525.00          | \$ 128,525.00          | \$ 76,365.26         | \$ -             | \$ 52,159.74         | 59.42          |
| 250 - Support Services - Business               | \$ 4,406.00                          | \$ 97,374.00           | \$ 97,374.00           | \$ 35,022.49         | \$ -             | \$ 62,351.51         | 35.97          |
| 280 - Support Services - Central                | \$ 11,125.42                         | \$ 116,572.00          | \$ 116,572.00          | \$ 60,806.92         | \$ -             | \$ 55,765.08         | 52.16          |
| 330 - Community Activities                      | \$ 437.70                            | \$ 5,261.00            | \$ 5,261.00            | \$ 2,229.38          | \$ -             | \$ 3,031.62          | 42.38          |
| <b>Total</b>                                    | <b>\$ 248,809.52</b>                 | <b>\$ 1,380,280.00</b> | <b>\$ 1,380,280.00</b> | <b>\$ 808,904.33</b> | <b>\$ 12.99</b>  | <b>\$ 571,362.68</b> | <b>58.60</b>   |

|  |                      |                      |                      |                      |
|--|----------------------|----------------------|----------------------|----------------------|
| <b>Revenue (Under) Over Expenditures</b>       | \$ 157,317.95        | \$ (51,383.00)       | \$ (51,383.00)       | \$ (108,373.74)      |
| Beginning Fund Balance July 1 (Audited)        | \$ 521,861.36        | \$ 277,366.00        | \$ 277,366.00        | \$ 521,861.36        |
| <b>Ending Fund Balance June 30 (Estimated)</b> | <b>\$ 679,179.31</b> | <b>\$ 225,983.00</b> | <b>\$ 225,983.00</b> | <b>\$ 413,487.62</b> |

General Fund 11  
Budget vs. Actuals - Detail  
Third Quarter  
Jan. 1 - Mar. 31, 2017

| Other   | Actuals<br>(Jan 1 - Mar 31,<br>2018) | Adopted<br>Budget        | Current<br>Budget        | Actuals<br>(YTD)       | Encumb.<br>(YTD) | Available              | % of<br>Budget |
|---|--------------------------------------|--------------------------|--------------------------|------------------------|------------------|------------------------|----------------|
| 6005 - Benedictine Survey Donation                  | \$ -                                 | \$ -                     | \$ -                     | \$ (15.00)             | \$ -             | \$ 15.00               |                |
| <b>Subtotal of Element: [RevMajClass] 192 - Pri</b> | <b>\$ -</b>                          | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ (15.00)</b>      | <b>\$ -</b>      | <b>\$ 15.00</b>        |                |
| 7002 - 22b Discretionary                            | \$ (72,255.70)                       | \$ (249,364.00)          | \$ (249,364.00)          | \$ (142,595.25)        | \$ -             | \$ (106,768.75)        | 57.18          |
| 7003 - 11(3) PSA Protected                          | \$ (189,281.07)                      | \$ (682,000.00)          | \$ (682,000.00)          | \$ (372,112.79)        | \$ -             | \$ (309,887.21)        | 54.56          |
| 7015 - 22b Prior Year Adjustment                    | \$ (1,965.24)                        | \$ -                     | \$ -                     | \$ (1,965.24)          | \$ -             | \$ 1,965.24            |                |
| 7028 - 22n HS Pupil Supports                        | \$ (1,305.18)                        | \$ -                     | \$ -                     | \$ (1,305.18)          | \$ -             | \$ 1,305.18            |                |
| <b>Subtotal of Element: [RevMajClass] 311 - Un</b>  | <b>\$ (264,807.19)</b>               | <b>\$ (931,364.00)</b>   | <b>\$ (931,364.00)</b>   | <b>\$ (517,978.46)</b> | <b>\$ -</b>      | <b>\$ (413,385.54)</b> | 55.62          |
| 7001 - 51c Sp. Ed. Headlee Obligation               | \$ 5,809.87                          | \$ (29,843.00)           | \$ (29,843.00)           | \$ (2,328.25)          | \$ -             | \$ (27,514.75)         | 7.80           |
| 7004 - 31A Current Year                             | \$ (26,334.41)                       | \$ (75,434.00)           | \$ (75,434.00)           | \$ (52,834.25)         | \$ -             | \$ (22,599.75)         | 70.04          |
| 7005 - 152a Headlee Oblig. Data Collect             | \$ (873.32)                          | \$ (3,142.00)            | \$ (3,142.00)            | \$ (1,717.21)          | \$ -             | \$ (1,424.79)          | 54.65          |
| 7014 - 51c Prior Year Adjustment                    | \$ 25,573.87                         | \$ -                     | \$ -                     | \$ 25,573.87           | \$ -             | \$ (25,573.87)         |                |
| 7020 - 53a Court & State Agency                     | \$ -                                 | \$ (5,538.00)            | \$ (5,538.00)            | \$ -                   | \$ -             | \$ (5,538.00)          | 0.00           |
| 7027 - 102d Financial Analytic Tools                | \$ (558.29)                          | \$ -                     | \$ -                     | \$ (558.29)            | \$ -             | \$ 558.29              |                |
| <b>Subtotal of Element: [RevMajClass] 312 - Re</b>  | <b>\$ 3,617.72</b>                   | <b>\$ (113,957.00)</b>   | <b>\$ (113,957.00)</b>   | <b>\$ (31,864.13)</b>  | <b>\$ -</b>      | <b>\$ (82,092.87)</b>  | 27.96          |
| 8003 - Title I D Current Year                       | \$ (138,518.00)                      | \$ (257,183.00)          | \$ (257,183.00)          | \$ (138,518.00)        | \$ -             | \$ (118,665.00)        | 53.86          |
| 8005 - Title II A Current Year                      | \$ (11,084.00)                       | \$ (13,078.00)           | \$ (13,078.00)           | \$ (11,084.00)         | \$ -             | \$ (1,994.00)          | 84.75          |
| <b>Subtotal of Element: [RevMajClass] 414 - Re</b>  | <b>\$ (149,602.00)</b>               | <b>\$ (270,261.00)</b>   | <b>\$ (270,261.00)</b>   | <b>\$ (149,602.00)</b> | <b>\$ -</b>      | <b>\$ (120,659.00)</b> | 55.35          |
| 6002 - KRESA Spec Ed                                | \$ -                                 | \$ (13,315.00)           | \$ (13,315.00)           | \$ (5,735.00)          | \$ -             | \$ (7,580.00)          | 43.07          |
| 6004 - PY KRESA Spec Ed                             | \$ 4,664.00                          | \$ -                     | \$ -                     | \$ 4,664.00            | \$ -             | \$ (4,664.00)          |                |
| <b>Subtotal of Element: [RevMajClass] 513 - Co</b>  | <b>\$ 4,664.00</b>                   | <b>\$ (13,315.00)</b>    | <b>\$ (13,315.00)</b>    | <b>\$ (1,071.00)</b>   | <b>\$ -</b>      | <b>\$ (12,244.00)</b>  | 8.04           |
| <b>Total</b>  | <b>\$ (406,127.47)</b>               | <b>\$ (1,328,897.00)</b> | <b>\$ (1,328,897.00)</b> | <b>\$ (700,530.59)</b> | <b>\$ -</b>      | <b>\$ (628,366.41)</b> | 52.72          |

General Fund 11  
Budget vs. Actuals - Detail  
Third Quarter  
Jan. 1 - Mar. 31, 2017

| Object  | Actuals<br>(Jan 1 - Mar 31,<br>2018) | Adopted<br>Budget    | Current<br>Budget    | Actuals<br>(YTD)     | Encumb.<br>(YTD) | Available            | % of<br>Budget |
|---|--------------------------------------|----------------------|----------------------|----------------------|------------------|----------------------|----------------|
| 0124 - Teachers-Wages                               | \$ 43,346.11                         | \$ 254,220.00        | \$ 254,220.00        | \$ 165,207.60        | \$ -             | \$ 89,012.40         | 64.99          |
| 0213 - Health Care Benefits                         | \$ 1,631.80                          | \$ 17,510.00         | \$ 17,510.00         | \$ 7,263.16          | \$ -             | \$ 10,246.84         | 41.48          |
| 0283 - Employer Social Security                     | \$ 3,138.79                          | \$ 15,862.00         | \$ 15,862.00         | \$ 12,900.02         | \$ -             | \$ 2,961.98          | 81.33          |
| 0285 - Unemployment Insurance                       | \$ 2,771.00                          | \$ 4,944.00          | \$ 4,944.00          | \$ 3,316.91          | \$ -             | \$ 1,627.09          | 67.09          |
| 3110 - Contracted Instructional Services            | \$ 5,940.00                          | \$ 91,258.00         | \$ 91,258.00         | \$ 18,930.00         | \$ -             | \$ 72,328.00         | 20.74          |
| 3119 - Contracted Instructed-Other                  | \$ 1,380.00                          | \$ -                 | \$ -                 | \$ 14,100.00         | \$ -             | \$ (14,100.00)       |                |
| 3220 - Workshop & Conferences                       | \$ -                                 | \$ 1,030.00          | \$ 1,030.00          | \$ 688.00            | \$ -             | \$ 342.00            | 66.80          |
| 3450 - Copyright Fees & Software Licenses           | \$ 1,457.10                          | \$ 4,326.00          | \$ 4,326.00          | \$ 2,282.60          | \$ -             | \$ 2,043.40          | 52.76          |
| 4140 - Software Maintenance Agreements              | \$ -                                 | \$ 927.00            | \$ 927.00            | \$ -                 | \$ -             | \$ 927.00            | 0.00           |
| 4270 - Technology Related Equipment                 | \$ 13,236.77                         | \$ 8,240.00          | \$ 8,240.00          | \$ 15,788.67         | \$ -             | \$ (7,548.67)        | 191.61         |
| 5110 - Teaching / Testing Supplies & Materials      | \$ 3,954.82                          | \$ 30,179.00         | \$ 30,179.00         | \$ 22,152.13         | \$ 12.99         | \$ 8,013.88          | 73.40          |
| 5910 - Office Supplies                              | \$ -                                 | \$ 4,326.00          | \$ 4,326.00          | \$ 2,729.60          | \$ -             | \$ 1,596.40          | 63.10          |
| 6420 - New Equipment & Furniture - Non-Depr         | \$ -                                 | \$ 1,030.00          | \$ 1,030.00          | \$ -                 | \$ -             | \$ 1,030.00          | 0.00           |
| 7910 - Miscellaneous Expenditures                   | \$ -                                 | \$ 1,973.00          | \$ 1,973.00          | \$ 33.00             | \$ -             | \$ 1,940.00          | 1.67           |
| <b>Subtotal of Element: [Function] 113 - High S</b> | <b>\$ 76,856.39</b>                  | <b>\$ 435,825.00</b> | <b>\$ 435,825.00</b> | <b>\$ 265,391.69</b> | <b>\$ 12.99</b>  | <b>\$ 170,420.32</b> | <b>60.89</b>   |
| 0124 - Teachers-Wages                               | \$ 38,346.17                         | \$ 95,996.00         | \$ 95,996.00         | \$ 72,346.11         | \$ -             | \$ 23,649.89         | 75.36          |
| 0163 - Paraprofessionals-Wages                      | \$ 27,038.33                         | \$ -                 | \$ -                 | \$ 27,038.33         | \$ -             | \$ (27,038.33)       |                |
| 0213 - Health Care Benefits                         | \$ 2,513.96                          | \$ 7,004.00          | \$ 7,004.00          | \$ 3,934.88          | \$ -             | \$ 3,069.12          | 56.18          |
| 0283 - Employer Social Security                     | \$ 7,748.54                          | \$ 6,695.00          | \$ 6,695.00          | \$ 10,226.70         | \$ -             | \$ (3,531.70)        | 152.75         |
| 0285 - Unemployment Insurance                       | \$ 1,520.60                          | \$ 1,648.00          | \$ 1,648.00          | \$ 1,520.60          | \$ -             | \$ 127.40            | 92.27          |
| 3190 - Contracted Services - Professional           | \$ 12,397.42                         | \$ 44,031.00         | \$ 44,031.00         | \$ 35,421.20         | \$ -             | \$ 8,609.80          | 80.45          |
| 5110 - Teaching / Testing Supplies & Materials      | \$ -                                 | \$ 13,586.00         | \$ 13,586.00         | \$ -                 | \$ -             | \$ 13,586.00         | 0.00           |
| <b>Subtotal of Element: [Function] 122 - Specia</b> | <b>\$ 89,565.02</b>                  | <b>\$ 168,960.00</b> | <b>\$ 168,960.00</b> | <b>\$ 150,487.82</b> | <b>\$ -</b>      | <b>\$ 18,472.18</b>  | <b>89.07</b>   |
| 0124 - Teachers-Wages                               | \$ 8,076.90                          | \$ 77,765.00         | \$ 77,765.00         | \$ 25,576.85         | \$ -             | \$ 52,188.15         | 32.89          |
| 0163 - Paraprofessionals-Wages                      | \$ (18,499.91)                       | \$ 42,230.00         | \$ 42,230.00         | \$ -                 | \$ -             | \$ 42,230.00         | 0.00           |
| 0213 - Health Care Benefits                         | \$ (510.08)                          | \$ 12,051.00         | \$ 12,051.00         | \$ 1,020.16          | \$ -             | \$ 11,030.84         | 8.47           |
| 0283 - Employer Social Security                     | \$ (2,015.11)                        | \$ 11,536.00         | \$ 11,536.00         | \$ 3,436.05          | \$ -             | \$ 8,099.95          | 29.79          |
| 0285 - Unemployment Insurance                       | \$ 421.79                            | \$ 1,442.00          | \$ 1,442.00          | \$ 421.79            | \$ -             | \$ 1,020.21          | 29.25          |
| 3450 - Copyright Fees & Software Licenses           | \$ -                                 | \$ 24,720.00         | \$ 24,720.00         | \$ 22,000.00         | \$ -             | \$ 2,720.00          | 89.00          |
| 5110 - Teaching / Testing Supplies & Materials      | \$ -                                 | \$ 5,150.00          | \$ 5,150.00          | \$ -                 | \$ -             | \$ 5,150.00          | 0.00           |
| 7910 - Miscellaneous Expenditures                   | \$ -                                 | \$ 5,412.00          | \$ 5,412.00          | \$ -                 | \$ -             | \$ 5,412.00          | 0.00           |

General Fund 11  
Budget vs. Actuals - Detail  
Third Quarter  
Jan. 1 - Mar. 31, 2017

| Object   | Actuals<br>(Jan 1 - Mar 31,<br>2018) | Adopted<br>Budget    | Current<br>Budget    | Actuals<br>(YTD)    | Encumb.<br>(YTD) | Available             | % of<br>Budget |
|--|--------------------------------------|----------------------|----------------------|---------------------|------------------|-----------------------|----------------|
| <b>Subtotal of Element: [Function] 125 - Support</b>           | <b>\$ (12,526.41)</b>                | <b>\$ 180,306.00</b> | <b>\$ 180,306.00</b> | <b>\$ 52,454.85</b> | <b>\$ -</b>      | <b>\$ 127,851.15</b>  | 29.09          |
| 3130 - Contracted Pupil Support                                | \$ 6,200.00                          | \$ 8,252.00          | \$ 8,252.00          | \$ 20,500.00        | \$ -             | \$ (12,248.00)        | 248.42         |
| <b>Subtotal of Element: [Function] 214 - Psychology</b>        | <b>\$ 6,200.00</b>                   | <b>\$ 8,252.00</b>   | <b>\$ 8,252.00</b>   | <b>\$ 20,500.00</b> | <b>\$ -</b>      | <b>\$ (12,248.00)</b> | 248.42         |
| 0149 - Other Professional                                      | \$ 731.25                            | \$ 7,841.00          | \$ 7,841.00          | \$ 2,730.00         | \$ -             | \$ 5,111.00           | 34.82          |
| 0283 - Employer Social Security                                | \$ 55.95                             | \$ 618.00            | \$ 618.00            | \$ 208.87           | \$ -             | \$ 409.13             | 33.80          |
| 0285 - Unemployment Insurance                                  | \$ 35.25                             | \$ 515.00            | \$ 515.00            | \$ 137.21           | \$ -             | \$ 377.79             | 26.64          |
| <b>Subtotal of Element: [Function] 215 - Special Education</b> | <b>\$ 822.45</b>                     | <b>\$ 8,974.00</b>   | <b>\$ 8,974.00</b>   | <b>\$ 3,076.08</b>  | <b>\$ -</b>      | <b>\$ 5,897.92</b>    | 34.28          |
| 3130 - Contracted Pupil Support                                | \$ -                                 | \$ 11,656.00         | \$ 11,656.00         | \$ -                | \$ -             | \$ 11,656.00          | 0.00           |
| <b>Subtotal of Element: [Function] 216 - Social Services</b>   | <b>\$ -</b>                          | <b>\$ 11,656.00</b>  | <b>\$ 11,656.00</b>  | <b>\$ -</b>         | <b>\$ -</b>      | <b>\$ 11,656.00</b>   | 0.00           |
| 0125 - Instructional Support-Wages                             | \$ 10,252.23                         | \$ 50,264.00         | \$ 50,264.00         | \$ 32,465.39        | \$ -             | \$ 17,798.61          | 64.59          |
| 0213 - Health Care Benefits                                    | \$ 298.39                            | \$ 3,708.00          | \$ 3,708.00          | \$ 1,193.56         | \$ -             | \$ 2,514.44           | 32.19          |
| 0283 - Employer Social Security                                | \$ 723.90                            | \$ 3,605.00          | \$ 3,605.00          | \$ 2,308.43         | \$ -             | \$ 1,296.57           | 64.03          |
| 0285 - Unemployment Insurance                                  | \$ 257.31                            | \$ 412.00            | \$ 412.00            | \$ 257.31           | \$ -             | \$ 154.69             | 62.45          |
| 3152 - ESP Services  | \$ -                                 | \$ 17,201.00         | \$ 17,201.00         | \$ -                | \$ -             | \$ 17,201.00          | 0.00           |
| 3220 - Workshop & Conferences                                  | \$ 1,877.74                          | \$ 1,442.00          | \$ 1,442.00          | \$ 10,082.06        | \$ -             | \$ (8,640.06)         | 699.17         |
| 3450 - Copyright Fees & Software Licenses                      | \$ -                                 | \$ -                 | \$ -                 | \$ 265.00           | \$ -             | \$ (265.00)           |                |
| 5910 - Office Supplies   | \$ 123.00                            | \$ 1,751.00          | \$ 1,751.00          | \$ 389.22           | \$ -             | \$ 1,361.78           | 22.23          |
| 7410 - Dues & Fees   | \$ -                                 | \$ 103.00            | \$ 103.00            | \$ -                | \$ -             | \$ 103.00             | 0.00           |
| 7910 - Miscellaneous Expenditures                              | \$ -                                 | \$ 424.00            | \$ 424.00            | \$ -                | \$ -             | \$ 424.00             | 0.00           |
| <b>Subtotal of Element: [Function] 221 - Improvement</b>       | <b>\$ 13,532.57</b>                  | <b>\$ 78,910.00</b>  | <b>\$ 78,910.00</b>  | <b>\$ 46,960.97</b> | <b>\$ -</b>      | <b>\$ 31,949.03</b>   | 59.51          |
| 0125 - Instructional Support-Wages                             | \$ 6,021.15                          | \$ 30,076.00         | \$ 30,076.00         | \$ 19,066.98        | \$ -             | \$ 11,009.02          | 63.40          |
| 0213 - Health Care Benefits                                    | \$ 175.25                            | \$ 2,369.00          | \$ 2,369.00          | \$ 701.00           | \$ -             | \$ 1,668.00           | 29.59          |
| 0283 - Employer Social Security                                | \$ 425.16                            | \$ 2,369.00          | \$ 2,369.00          | \$ 1,355.77         | \$ -             | \$ 1,013.23           | 57.23          |
| 0285 - Unemployment Insurance                                  | \$ 164.50                            | \$ 206.00            | \$ 206.00            | \$ 164.50           | \$ -             | \$ 41.50              | 79.85          |
| 3450 - Copyright Fees & Software Licenses                      | \$ -                                 | \$ 4,326.00          | \$ 4,326.00          | \$ -                | \$ -             | \$ 4,326.00           | 0.00           |
| 5910 - Office Supplies   | \$ 44.92                             | \$ 3,152.00          | \$ 3,152.00          | \$ 44.92            | \$ -             | \$ 3,107.08           | 1.43           |
| <b>Subtotal of Element: [Function] 226 - Supervision</b>       | <b>\$ 6,830.98</b>                   | <b>\$ 42,498.00</b>  | <b>\$ 42,498.00</b>  | <b>\$ 21,333.17</b> | <b>\$ -</b>      | <b>\$ 21,164.83</b>   | 50.20          |

General Fund 11  
Budget vs. Actuals - Detail  
Third Quarter  
Jan. 1 - Mar. 31, 2017

| Object   | Actuals<br>(Jan 1 - Mar 31,<br>2018) | Adopted<br>Budget    | Current<br>Budget    | Actuals<br>(YTD)    | Encumb.<br>(YTD) | Available            | % of<br>Budget |
|--|--------------------------------------|----------------------|----------------------|---------------------|------------------|----------------------|----------------|
| 3190 - Contracted Services - Professional              | \$ 1,760.00                          | \$ 10,418.00         | \$ 10,418.00         | \$ 7,110.00         | \$ -             | \$ 3,308.00          | 68.25          |
| <b>Subtotal of Element: [Function] 227 - Academic</b>  | <b>\$ 1,760.00</b>                   | <b>\$ 10,418.00</b>  | <b>\$ 10,418.00</b>  | <b>\$ 7,110.00</b>  | <b>\$ -</b>      | <b>\$ 3,308.00</b>   | 68.25          |
| 3170 - Legal Services                                  | \$ 17,147.89                         | \$ 29,870.00         | \$ 29,870.00         | \$ 42,574.97        | \$ -             | \$ (12,704.97)       | 142.53         |
| 3180 - Audit Services                                  | \$ -                                 | \$ 7,931.00          | \$ 7,931.00          | \$ 3,500.00         | \$ -             | \$ 4,431.00          | 44.13          |
| 3450 - Copyright Fees & Software Licenses              | \$ -                                 | \$ -                 | \$ -                 | \$ 449.00           | \$ -             | \$ (449.00)          |                |
| 7410 - Dues & Fees                                     | \$ 485.00                            | \$ 1,545.00          | \$ 1,545.00          | \$ 2,485.00         | \$ -             | \$ (940.00)          | 160.84         |
| 7411 - Bank Service Fees                               | \$ 41.23                             | \$ 618.00            | \$ 618.00            | \$ 174.38           | \$ -             | \$ 443.62            | 28.22          |
| 7910 - Miscellaneous Expenditures                      | \$ -                                 | \$ 5,216.00          | \$ 5,216.00          | \$ -                | \$ -             | \$ 5,216.00          | 0.00           |
| <b>Subtotal of Element: [Function] 231 - Board</b>     | <b>\$ 17,674.12</b>                  | <b>\$ 45,180.00</b>  | <b>\$ 45,180.00</b>  | <b>\$ 49,183.35</b> | <b>\$ -</b>      | <b>\$ (4,003.35)</b> | 108.86         |
| 3151 - Authorizer Fee                                  | \$ 7,028.91                          | \$ 24,308.00         | \$ 24,308.00         | \$ 14,893.51        | \$ -             | \$ 9,414.49          | 61.27          |
| 3152 - ESP Services                                    | \$ -                                 | \$ 17,261.00         | \$ 17,261.00         | \$ 3,088.84         | \$ -             | \$ 14,172.16         | 17.89          |
| <b>Subtotal of Element: [Function] 232 - Executive</b> | <b>\$ 7,028.91</b>                   | <b>\$ 41,569.00</b>  | <b>\$ 41,569.00</b>  | <b>\$ 17,982.35</b> | <b>\$ -</b>      | <b>\$ 23,586.65</b>  | 43.26          |
| 0115 - School Leader-Wages                             | \$ 16,509.24                         | \$ 83,533.00         | \$ 83,533.00         | \$ 52,279.26        | \$ -             | \$ 31,253.74         | 62.59          |
| 0119 - Other Administration                            | \$ 4,128.00                          | \$ 21,218.00         | \$ 21,218.00         | \$ 13,072.00        | \$ -             | \$ 8,146.00          | 61.61          |
| 0213 - Health Care Benefits                            | \$ 255.04                            | \$ 4,017.00          | \$ 4,017.00          | \$ 1,020.16         | \$ -             | \$ 2,996.84          | 25.40          |
| 0283 - Employer Social Security                        | \$ 1,617.72                          | \$ 7,931.00          | \$ 7,931.00          | \$ 4,983.37         | \$ -             | \$ 2,947.63          | 62.83          |
| 0285 - Unemployment Insurance                          | \$ 661.26                            | \$ 1,133.00          | \$ 1,133.00          | \$ 661.26           | \$ -             | \$ 471.74            | 58.36          |
| 3190 - Contracted Services - Professional              | \$ -                                 | \$ 6,077.00          | \$ 6,077.00          | \$ -                | \$ -             | \$ 6,077.00          | 0.00           |
| 3210 - Costs of Travel - Regular Duties                | \$ -                                 | \$ 1,030.00          | \$ 1,030.00          | \$ -                | \$ -             | \$ 1,030.00          | 0.00           |
| 3220 - Workshop & Conferences                          | \$ 65.00                             | \$ 824.00            | \$ 824.00            | \$ 175.53           | \$ -             | \$ 648.47            | 21.30          |
| 3430 - Mail / Postage                                  | \$ -                                 | \$ 103.00            | \$ 103.00            | \$ 34.35            | \$ -             | \$ 68.65             | 33.35          |
| 5910 - Office Supplies                                 | \$ 1,445.44                          | \$ 1,442.00          | \$ 1,442.00          | \$ 3,724.66         | \$ -             | \$ (2,282.66)        | 258.30         |
| 7910 - Miscellaneous Expenditures                      | \$ 414.67                            | \$ 1,217.00          | \$ 1,217.00          | \$ 414.67           | \$ -             | \$ 802.33            | 34.07          |
| <b>Subtotal of Element: [Function] 241 - Office</b>    | <b>\$ 25,096.37</b>                  | <b>\$ 128,525.00</b> | <b>\$ 128,525.00</b> | <b>\$ 76,365.26</b> | <b>\$ -</b>      | <b>\$ 52,159.74</b>  | 59.42          |
| 3152 - ESP Services                                    | \$ -                                 | \$ 68,598.00         | \$ 68,598.00         | \$ 12,355.36        | \$ -             | \$ 56,242.64         | 18.01          |
| 3450 - Copyright Fees & Software Licenses              | \$ -                                 | \$ 10,415.00         | \$ 10,415.00         | \$ 9,194.38         | \$ -             | \$ 1,220.62          | 88.28          |
| <b>Subtotal of Element: [Function] 252 - Fiscal</b>    | <b>\$ -</b>                          | <b>\$ 79,013.00</b>  | <b>\$ 79,013.00</b>  | <b>\$ 21,549.74</b> | <b>\$ -</b>      | <b>\$ 57,463.26</b>  | 27.27          |

General Fund 11  
Budget vs. Actuals - Detail  
Third Quarter  
Jan. 1 - Mar. 31, 2017

| Object   | Actuals<br>(Jan 1 - Mar 31,<br>2018) | Adopted<br>Budget      | Current<br>Budget      | Actuals<br>(YTD)     | Encumb.<br>(YTD) | Available            | % of<br>Budget |
|--|--------------------------------------|------------------------|------------------------|----------------------|------------------|----------------------|----------------|
| 3920 - Errors & Omissions (Legal Liability)              | \$ 3,769.66                          | \$ 14,550.00           | \$ 14,550.00           | \$ 12,517.72         | \$ -             | \$ 2,032.28          | 86.03          |
| 7210 - Interest on Notes & Loans                         | \$ 636.34                            | \$ 3,811.00            | \$ 3,811.00            | \$ 955.03            | \$ -             | \$ 2,855.97          | 25.06          |
| <b>Subtotal of Element: [Function] 259 - Other I</b>     | <b>\$ 4,406.00</b>                   | <b>\$ 18,361.00</b>    | <b>\$ 18,361.00</b>    | <b>\$ 13,472.75</b>  | <b>\$ -</b>      | <b>\$ 4,888.25</b>   | <b>73.38</b>   |
| 3152 - ESP Services                                      | \$ -                                 | \$ 51,397.00           | \$ 51,397.00           | \$ 12,355.36         | \$ -             | \$ 39,041.64         | 24.04          |
| 7414 - Background Check Fees                             | \$ 675.00                            | \$ 309.00              | \$ 309.00              | \$ 2,100.00          | \$ -             | \$ (1,791.00)        | 679.61         |
| 7910 - Miscellaneous Expenditures                        | \$ 763.18                            | \$ 2,860.00            | \$ 2,860.00            | \$ 2,763.77          | \$ -             | \$ 96.23             | 96.64          |
| <b>Subtotal of Element: [Function] 283 - Staff &amp;</b> | <b>\$ 1,438.18</b>                   | <b>\$ 54,566.00</b>    | <b>\$ 54,566.00</b>    | <b>\$ 17,219.13</b>  | <b>\$ -</b>      | <b>\$ 37,346.87</b>  | <b>31.56</b>   |
| 3152 - ESP Services                                      | \$ -                                 | \$ 17,201.00           | \$ 17,201.00           | \$ 3,088.83          | \$ -             | \$ 14,112.17         | 17.96          |
| 3161 - Network Support - KRESA                           | \$ 9,687.24                          | \$ 42,230.00           | \$ 42,230.00           | \$ 38,748.96         | \$ -             | \$ 3,481.04          | 91.76          |
| 4140 - Software Maintenance Agreements                   | \$ -                                 | \$ 2,472.00            | \$ 2,472.00            | \$ 1,750.00          | \$ -             | \$ 722.00            | 70.79          |
| <b>Subtotal of Element: [Function] 284 - Inform.</b>     | <b>\$ 9,687.24</b>                   | <b>\$ 61,903.00</b>    | <b>\$ 61,903.00</b>    | <b>\$ 43,587.79</b>  | <b>\$ -</b>      | <b>\$ 18,315.21</b>  | <b>70.41</b>   |
| 3182 - Audit Services - Pupil Accounting                 | \$ -                                 | \$ 103.00              | \$ 103.00              | \$ -                 | \$ -             | \$ 103.00            | 0.00           |
| <b>Subtotal of Element: [Function] 285 - Pupil A</b>     | <b>\$ -</b>                          | <b>\$ 103.00</b>       | <b>\$ 103.00</b>       | <b>\$ -</b>          | <b>\$ -</b>      | <b>\$ 103.00</b>     | <b>0.00</b>    |
| 5990 - Misc. Supplies & Materials                        | \$ 437.70                            | \$ 5,261.00            | \$ 5,261.00            | \$ 2,229.38          | \$ -             | \$ 3,031.62          | 42.38          |
| <b>Subtotal of Element: [Function] 331 - Comm</b>        | <b>\$ 437.70</b>                     | <b>\$ 5,261.00</b>     | <b>\$ 5,261.00</b>     | <b>\$ 2,229.38</b>   | <b>\$ -</b>      | <b>\$ 3,031.62</b>   | <b>42.38</b>   |
| <b>Total</b>   | <b>\$ 248,809.52</b>                 | <b>\$ 1,380,280.00</b> | <b>\$ 1,380,280.00</b> | <b>\$ 808,904.33</b> | <b>\$ 12.99</b>  | <b>\$ 571,362.68</b> | <b>58.60</b>   |
| <b>Revenue (Under) Over Expenditures</b>                 | \$ 157,317.95                        | \$ (51,383.00)         | \$ (51,383.00)         | \$ (108,373.74)      |                  |                      |                |
| Beginning Fund Balance July 1 (Audited)                  | \$ 521,861.36                        | \$ 277,366.00          | \$ 277,366.00          | \$ 521,861.36        |                  |                      |                |
| <b>Ending Fund Balance June 30 (Estimated)</b>           | <b>\$ 679,179.31</b>                 | <b>\$ 225,983.00</b>   | <b>\$ 225,983.00</b>   | <b>\$ 413,487.62</b> |                  |                      |                |



|                               | July<br>Actual    | August<br>Actual  | Sept.<br>Actual   | Oct.<br>Actual    | Nov.<br>Actual    | Dec.<br>Actual    |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Beginning Cash Balance</b> | <b>392,377.24</b> | <b>374,884.90</b> | <b>564,102.43</b> | <b>494,564.57</b> | <b>457,202.77</b> | <b>471,581.41</b> |
| <b>Deposits:</b>              |                   |                   |                   |                   |                   |                   |
| Local                         |                   |                   |                   | 5,735.00          |                   | 15.00             |
| State Aid                     | 94,684.76         | 94,791.47         |                   | 98,397.26         | 95,035.45         | 95,220.41         |
| Federal                       |                   | 84,105.18         |                   |                   |                   |                   |
| Note Repayment (Principal)    |                   |                   |                   |                   |                   |                   |
| Credits & Other Adjustments   |                   |                   |                   |                   | 2,500.00          |                   |
| Cash Flow Note Proceeds       |                   | 124,000.00        |                   |                   |                   |                   |
| <b>Total Deposits</b>         | <b>94,684.76</b>  | <b>302,896.65</b> | <b>-</b>          | <b>104,132.26</b> | <b>97,535.45</b>  | <b>95,235.41</b>  |
| <b>Total Available Funds</b>  | <b>487,062.00</b> | <b>677,781.55</b> | <b>564,102.43</b> | <b>598,696.83</b> | <b>554,738.22</b> | <b>566,816.82</b> |

|  | Jan.<br>Actual    | Feb.<br>Actual    | March<br>Actual   | April<br>Estimated | May<br>Estimated  | June<br>Estimated |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| <b>Beginning Cash Balance</b>                        | <b>438,889.85</b> | <b>573,712.21</b> | <b>529,550.20</b> | <b>549,461.52</b>  | <b>563,272.60</b> | <b>577,118.49</b> |
| <b>Deposits:</b>                                     |                   |                   |                   |                    |                   |                   |
| Local  | -                 | -                 | -                 | -                  | -                 | 3,328.75          |
| State Aid  | 97,653.37         | 55,203.08         | 108,333.02        | 95,029.09          | 95,029.09         | 95,029.09         |
| Federal  | 149,602.00        | -                 | -                 | 45,043.34          | 45,043.34         | 45,043.34         |
| Note Repayment (Principal)                           | -                 | -                 | -                 | -                  | -                 | -                 |
| Credits & Other Adjustments                          | -                 | -                 | 15.00             | -                  | -                 | -                 |
| Cash Flow Note Proceeds                              | -                 | -                 | -                 | -                  | -                 | -                 |
| <b>Total Deposits</b>                                | <b>247,255.37</b> | <b>55,203.08</b>  | <b>108,348.02</b> | <b>140,072.43</b>  | <b>140,072.43</b> | <b>143,401.18</b> |
| <b>Total Available Funds</b>                         | <b>686,145.22</b> | <b>628,915.29</b> | <b>637,898.22</b> | <b>689,533.95</b>  | <b>703,345.03</b> | <b>720,519.67</b> |
| <b>Use of Funds:</b>                                 |                   |                   |                   |                    |                   |                   |
| Personnel - Fund 11                                  | 72,019.82         | 51,684.80         | 51,374.49         | 64,059.84          | 64,059.84         | 64,059.84         |
| Operating Expenses - Fund 11                         | 29,075.08         | 36,375.33         | 25,789.09         | 50,963.42          | 50,963.42         | 50,963.42         |
| Prior Year Obligations - Fund 11                     | -                 | -                 | -                 | -                  | -                 | -                 |
| <b>Total Funds Used</b>                              | <b>112,433.01</b> | <b>99,365.09</b>  | <b>88,436.70</b>  | <b>126,261.35</b>  | <b>126,226.54</b> | <b>126,193.05</b> |
| <b>Ending Balance - Fund 11 (Per Bank Statement)</b> | <b>573,712.21</b> | <b>529,550.20</b> | <b>549,461.52</b> | <b>563,272.60</b>  | <b>577,118.49</b> | <b>594,326.62</b> |
| Less: Outstanding Transactions (Checks in Transit)   | 7,258.17          | 605.00            | 21,768.18         | -                  | -                 | -                 |
| <b>Ending Cash Balance (Per Balance Sheet)</b>       | <b>566,454.04</b> | <b>528,945.20</b> | <b>527,693.34</b> | <b>563,272.60</b>  | <b>577,118.49</b> | <b>594,326.62</b> |

|  | Jan.<br>Actual    | Feb.<br>Actual    | March<br>Actual   | April<br>Estimated | May<br>Estimated  | June<br>Estimated |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| <b>Beginning Cash Balance</b>                        | <b>438,889.85</b> | <b>573,712.21</b> | <b>529,550.20</b> | <b>549,461.52</b>  | <b>563,272.60</b> | <b>577,118.49</b> |
| <b>Deposits:</b>                                     |                   |                   |                   |                    |                   |                   |
| Local  | -                 | -                 | -                 | -                  | -                 | 3,328.75          |
| State Aid  | 97,653.37         | 55,203.08         | 108,333.02        | 95,029.09          | 95,029.09         | 95,029.09         |
| Federal  | 149,602.00        | -                 | -                 | 45,043.34          | 45,043.34         | 45,043.34         |
| Note Repayment (Principal)                           | -                 | -                 | -                 | -                  | -                 | -                 |
| Credits & Other Adjustments                          | -                 | -                 | 15.00             | -                  | -                 | -                 |
| Cash Flow Note Proceeds                              | -                 | -                 | -                 | -                  | -                 | -                 |
| <b>Total Deposits</b>                                | <b>247,255.37</b> | <b>55,203.08</b>  | <b>108,348.02</b> | <b>140,072.43</b>  | <b>140,072.43</b> | <b>143,401.18</b> |
| <b>Total Available Funds</b>                         | <b>686,145.22</b> | <b>628,915.29</b> | <b>637,898.22</b> | <b>689,533.95</b>  | <b>703,345.03</b> | <b>720,519.67</b> |
| <b>Use of Funds:</b>                                 |                   |                   |                   |                    |                   |                   |
| Personnel - Fund 11                                  | 72,019.82         | 51,684.80         | 51,374.49         | 64,059.84          | 64,059.84         | 64,059.84         |
| Operating Expenses - Fund 11                         | 29,075.08         | 36,375.33         | 25,789.09         | 50,963.42          | 50,963.42         | 50,963.42         |
| Prior Year Obligations - Fund 11                     | -                 | -                 | -                 | -                  | -                 | -                 |
| <b>Total Funds Used</b>                              | <b>112,433.01</b> | <b>99,365.09</b>  | <b>88,436.70</b>  | <b>126,261.35</b>  | <b>126,226.54</b> | <b>126,193.05</b> |
| <b>Ending Balance - Fund 11 (Per Bank Statement)</b> | <b>573,712.21</b> | <b>529,550.20</b> | <b>549,461.52</b> | <b>563,272.60</b>  | <b>577,118.49</b> | <b>594,326.62</b> |
| Less: Outstanding Transactions (Checks in Transit)   | 7,258.17          | 605.00            | 21,768.18         | -                  | -                 | -                 |
| <b>Ending Cash Balance (Per Balance Sheet)</b>       | <b>566,454.04</b> | <b>528,945.20</b> | <b>527,693.34</b> | <b>563,272.60</b>  | <b>577,118.49</b> | <b>594,326.62</b> |

|  | Jan.<br>Actual    | Feb.<br>Actual    | March<br>Actual   | April<br>Estimated | May<br>Estimated  | June<br>Estimated |
|--|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| <b>Beginning Cash Balance</b>                        | <b>438,889.85</b> | <b>573,712.21</b> | <b>529,550.20</b> | <b>549,461.52</b>  | <b>563,272.60</b> | <b>577,118.49</b> |
| <b>Deposits:</b>                                     |                   |                   |                   |                    |                   |                   |
| Local  | -                 | -                 | -                 | -                  | -                 | 3,328.75          |
| State Aid  | 97,653.37         | 55,203.08         | 108,333.02        | 95,029.09          | 95,029.09         | 95,029.09         |
| Federal  | 149,602.00        | -                 | -                 | 45,043.34          | 45,043.34         | 45,043.34         |
| Note Repayment (Principal)                           | -                 | -                 | -                 | -                  | -                 | -                 |
| Credits & Other Adjustments                          | -                 | -                 | 15.00             | -                  | -                 | -                 |
| Cash Flow Note Proceeds                              | -                 | -                 | -                 | -                  | -                 | -                 |
| <b>Total Deposits</b>                                | <b>247,255.37</b> | <b>55,203.08</b>  | <b>108,348.02</b> | <b>140,072.43</b>  | <b>140,072.43</b> | <b>143,401.18</b> |
| <b>Total Available Funds</b>                         | <b>686,145.22</b> | <b>628,915.29</b> | <b>637,898.22</b> | <b>689,533.95</b>  | <b>703,345.03</b> | <b>720,519.67</b> |
| <b>Use of Funds:</b>                                 |                   |                   |                   |                    |                   |                   |
| Personnel - Fund 11                                  | 72,019.82         | 51,684.80         | 51,374.49         | 64,059.84          | 64,059.84         | 64,059.84         |
| Operating Expenses - Fund 11                         | 29,075.08         | 36,375.33         | 25,789.09         | 50,963.42          | 50,963.42         | 50,963.42         |
| Prior Year Obligations - Fund 11                     | -                 | -                 | -                 | -                  | -                 | -                 |
| <b>Total Funds Used</b>                              | <b>112,433.01</b> | <b>99,365.09</b>  | <b>88,436.70</b>  | <b>126,261.35</b>  | <b>126,226.54</b> | <b>126,193.05</b> |
| <b>Ending Balance - Fund 11 (Per Bank Statement)</b> | <b>573,712.21</b> | <b>529,550.20</b> | <b>549,461.52</b> | <b>563,272.60</b>  | <b>577,118.49</b> | <b>594,326.62</b> |
| Less: Outstanding Transactions (Checks in Transit)   | 7,258.17          | 605.00            | 21,768.18         | -                  | -                 | -                 |
| <b>Ending Cash Balance (Per Balance Sheet)</b>       | <b>566,454.04</b> | <b>528,945.20</b> | <b>527,693.34</b> | <b>563,272.60</b>  | <b>577,118.49</b> | <b>594,326.62</b> |