

Description	Total
101 - Cash	730,764.49
102 - Petty Cash	1,000.00
141 - Due From Other Governmental Units	379,011.47
Subtotal of Account Group: Assets	1,110,775.96
402 - Accounts Payable	4,967.03
407 - Tax Anticipation Notes & Loans Payable	64,203.18
462 - Salaries Payable	133,735.01
463 - Accrued Management Fees	66,302.16
464 - Accrued Authorizer Fees	10,841.72
465 - Accrued Interest	3,108.84
Subtotal of Account Type: Liability	283,157.94
751 - Unassigned Fund Balance	752,540.76
Net Increase/Decrease	75,077.26
Subtotal of Account Type: Fund Balance/Retained Earnings	827,618.02
Subtotal of Account Group: Liabilities/Fund Balance	1,110,775.96

Statement of Revenues vs. Expenditures and
Change in Fund Balance
April 1 - June 30, 2019

Description	11 - General Fund	Total
6002 - KRESA Spec Ed	2,180.00	2,180.00
7001 - 51c Sp. Ed. Headlee Obligation	1,165.63	1,165.63
7002 - 22b Discretionary	276,678.73	276,678.73
7003 - 11(3) PSA Protected	642,590.82	642,590.82
7004 - 31A Current Year	44,037.94	44,037.94
7005 - 152a Headlee Oblig. Data Collect	2,993.01	2,993.01
7020 - 53a Court & State Agency	51,107.18	51,107.18
7028 - 22n HS Pupil Supports	2,165.61	2,165.61
7030 - 61d CTE Per Pupil	22.73	22.73
Total Revenue	1,022,941.65	1,022,941.65
0115 - School Leader-Wages	28,269.16	28,269.16
0116 - Supervisor/Director of Staff Wages	9,423.09	9,423.09
0119 - Other Administration	9,610.63	9,610.63
0124 - Teachers-Wages	189,850.41	189,850.41
0125 - Instructional Support-Wages	57,477.89	57,477.89
0149 - Other Professional	1,348.75	1,348.75
0162 - Clerical Support-Wages	4,712.40	4,712.40
0163 - Paraprofessionals-Wages	28,475.54	28,475.54
0187 - Temporary Teaching-Wages	64,840.07	64,840.07
0213 - Health Care Benefits	24,031.06	24,031.06
0283 - Employer Social Security	26,152.17	26,152.17
0284 - Workers Compensation	11,695.96	11,695.96
0285 - Unemployment Insurance	1,529.83	1,529.83
3110 - Contracted Instructional Services	6,439.50	6,439.50
3151 - Authorizer Fee	27,402.14	27,402.14
3152 - ESP Services	137,986.54	137,986.54
3160 - Contracted MIS Support	90.00	90.00
3170 - Legal Services	10,793.00	10,793.00
3180 - Audit Services	7,899.80	7,899.80
3190 - Contracted Services - Professional	1,850.00	1,850.00
3220 - Workshop & Conferences	4,013.54	4,013.54
3450 - Copyright Fees & Software Licenses	4,254.22	4,254.22
3920 - Errors & Omissions (Legal Liability)	2,888.54	2,888.54
5110 - Teaching / Testing Supplies & Materials	11,738.40	11,738.40
5910 - Office Supplies	632.22	632.22
7210 - Interest on Notes & Loans	6,740.09	6,740.09
7414 - Background Check Fees	276.90	276.90
Total Expenditure	680,421.85	680,421.85
Total Other Financing Sources (Uses)	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	342,519.80	342,519.80
Fund Balance, Beginning of year	752,540.76	752,540.76
Fund Balance, End of year	1,095,060.56	1,095,060.56
Fund Balance, End of year	854,353.37	854,353.37

General Fund 11
Budget vs. Actuals - Summary
April 1 - June 30, 2019

RevMajClass	Actuals Apr 1 thru Jun 30, 2019	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
199 - Miscellaneous Local Revenues	-	-	-	(1,014.40)	-	1,014.40	
311 - Unrestricted - State Revenues	(921,435.16)	(1,900,688.52)	(1,900,688.52)	(1,922,531.10)	-	21,842.58	101.15
312 - Restricted - State Revenues	(99,326.49)	(389,590.98)	(389,590.98)	(239,364.67)	-	(150,226.31)	61.44
414 - Restricted Gov through State	-	(759,611.15)	(759,611.15)	-	-	(759,611.15)	-
513 - County Special Education Other ISDs	(2,180.00)	(13,448.15)	(13,448.15)	(8,382.00)	-	(5,066.15)	62.33
Total	(1,022,941.65)	(3,063,338.80)	(3,063,338.80)	(2,171,292.17)	-	(892,046.63)	70.88

Function	Actuals Apr 1 thru Jun 30, 2019	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
110 - Basic Programs	240,951.53	968,153.01	968,153.01	882,806.40	-	85,346.61	91.18
120 - Added Needs	105,165.22	727,403.93	727,403.93	356,336.08	-	371,067.85	48.99
210 - Support Services - Pupil	11,989.67	91,501.39	91,501.39	39,017.39	-	52,484.00	42.64
220 - Support Services - Instructional Staff	70,686.87	245,658.50	245,658.50	225,380.80	-	20,277.70	91.75
230 - Support Services - General Administration	59,893.59	235,879.44	235,879.44	125,522.68	-	110,356.76	53.21
240 - Support Services - School Administration	53,297.33	286,449.41	286,449.41	183,342.61	-	103,106.80	64.01
250 - Support Services - Business	69,077.46	195,460.00	195,460.00	118,496.14	-	76,963.86	60.62
260 - Operations & Maintenance	-	50,000.00	50,000.00	-	-	50,000.00	-
280 - Support Services - Central	69,360.18	354,801.60	354,801.60	164,509.48	-	190,292.12	46.37
330 - Community Activities	-	20,000.00	20,000.00	803.33	-	19,196.67	4.02
Total	680,421.85	3,175,307.28	3,175,307.28	2,096,214.91	-	1,079,092.37	66.02
Revenue (Under) Over Expenditures	342,519.80	(111,968.48)	(111,968.48)	75,077.26			
Beginning Fund Balance July 1 (Audited)	752,540.76	501,349.00	501,349.00	752,540.76			
Ending Fund Balance June 30 (Estimated)	1,095,060.56	389,380.52	389,380.52	827,618.02			

General Fund 11
Budget vs. Actuals - Detail
April 1 - June 30, 2019

Other	Actuals Apr 1 thru Jun 30, 2019	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
9004 - Miscellaneous	-		-	(1,014.40)	-	1,014.40	
199 - Miscellaneous Local Revenues	-	-	-	(1,014.40)	-	1,014.40	
7002 - 22b Discretionary	(276,678.73)	(524,255.64)	(524,255.64)	(560,166.82)	-	35,911.18	106.85
7003 - 11(3) PSA Protected	(642,590.82)	(1,371,590.00)	(1,371,590.00)	(1,300,695.00)	-	(70,895.00)	94.83
7015 - 22b Prior Year Adjustment	-		-	(16,664.03)	-	16,664.03	
7028 - 22n HS Pupil Supports	(2,165.61)	(4,842.88)	(4,842.88)	(4,635.25)	-	(207.63)	95.71
7029 - 11(3) Prior Year Adjustment	-		-	(40,370.00)	-	40,370.00	
311 - Unrestricted - State Revenues	(921,435.16)	(1,900,688.52)	(1,900,688.52)	(1,922,531.10)	-	21,842.58	101.15
7001 - 51c Sp. Ed. Headlee Obligation	(1,165.63)	(8,537.78)	(8,537.78)	(2,564.08)	-	(5,973.70)	30.03
7004 - 31A Current Year	(44,037.94)	(193,835.56)	(193,835.56)	(96,871.84)	-	(96,963.72)	49.98
7005 - 152a Headlee Oblig. Data Collect	(2,993.01)	(6,328.46)	(6,328.46)	(6,059.10)	-	(269.36)	95.74
7014 - 51c Prior Year Adjustment	-		-	1,704.81	-	(1,704.81)	
7020 - 53a Court & State Agency	(51,107.18)	(179,764.62)	(179,764.62)	(112,422.31)	-	(67,342.31)	62.54
7021 - 53a Prior Year Adjustment	-		-	(22,540.00)	-	22,540.00	
7027 - 102d Financial Analytic Tools	-	(1,124.56)	(1,124.56)	(562.15)	-	(562.41)	49.99
7030 - 61d CTE Per Pupil	(22.73)		-	(50.00)	-	50.00	
312 - Restricted - State Revenues	(99,326.49)	(389,590.98)	(389,590.98)	(239,364.67)	-	(150,226.31)	61.44
8001 - Title I A Current Year	-	(78,111.85)	(78,111.85)	-	-	(78,111.85)	-
8002 - Title I A Prior Year	-	(82,233.00)	(82,233.00)	-	-	(82,233.00)	-
8003 - Title I D Current Year	-	(556,536.60)	(556,536.60)	-	-	(556,536.60)	-
8005 - Title II A Current Year	-	(22,729.70)	(22,729.70)	-	-	(22,729.70)	-
8012 - Title IV A Current Year	-	(10,000.00)	(10,000.00)	-	-	(10,000.00)	-
8013 - Title IV A Prior Year	-	(10,000.00)	(10,000.00)	-	-	(10,000.00)	-
414 - Restricted Gov through State	-	(759,611.15)	(759,611.15)	-	-	(759,611.15)	-
6002 - KRESA Spec Ed	(2,180.00)	(13,448.15)	(13,448.15)	(8,382.00)	-	(5,066.15)	62.33
513 - County Special Education Other ISDs	(2,180.00)	(13,448.15)	(13,448.15)	(8,382.00)	-	(5,066.15)	62.33
Total	(1,022,941.65)	(3,063,338.80)	(3,063,338.80)	(2,171,292.17)	-	(892,046.63)	70.88

General Fund 11
Budget vs. Actuals - Detail
April 1 - June 30, 2019

Object	Actuals Apr 1 thru Jun 30, 2019	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
0124 - Teachers-Wages	142,600.31	545,168.96	545,168.96	445,880.71	-	99,288.25	81.79
0187 - Temporary Teaching-Wages	64,840.07		-	64,840.07	-	(64,840.07)	
0213 - Health Care Benefits	7,416.75	31,536.03	31,536.03	31,377.93	-	158.10	99.50
0283 - Employer Social Security	11,041.04	42,443.09	42,443.09	36,498.09	-	5,945.00	85.99
0284 - Workers Compensation	5,216.11		-	10,564.38	-	(10,564.38)	
0285 - Unemployment Insurance	1,174.31	9,329.39	9,329.39	8,341.07	-	988.32	89.41
3110 - Contracted Instructional Services	-	53,360.00	53,360.00	167,954.42	-	(114,594.42)	314.76
3119 - Contracted Instructed-Other	-	43,200.00	43,200.00	-	-	43,200.00	-
3220 - Workshop & Conferences	-	1,834.67	1,834.67	350.00	-	1,484.67	19.08
3450 - Copyright Fees & Software Licenses	-	10,113.60	10,113.60	28,551.40	-	(18,437.80)	282.31
4140 - Software Maintenance Agreements	-	2,000.00	2,000.00	-	-	2,000.00	-
4270 - Technology Related Equipment	-	42,589.73	42,589.73	16,514.47	-	26,075.26	38.78
5110 - Teaching / Testing Supplies & Materials	8,662.94	78,899.81	78,899.81	68,636.58	-	10,263.23	86.99
5910 - Office Supplies	-	7,677.73	7,677.73	389.78	-	7,287.95	5.08
6410 - New Equipment & Furniture - Depreciable	-		-	2,907.50	-	(2,907.50)	
6420 - New Equipment & Furniture - Non-Depreciable	-	75,000.00	75,000.00	-	-	75,000.00	-
7910 - Miscellaneous Expenditures	-	25,000.00	25,000.00	-	-	25,000.00	-
113 - High School Programs	240,951.53	968,153.01	968,153.01	882,806.40	-	85,346.61	91.18
0124 - Teachers-Wages	42,000.07	233,538.32	233,538.32	130,477.22	-	103,061.10	55.87
0163 - Paraprofessionals-Wages	9,961.49	87,281.63	87,281.63	36,999.82	-	50,281.81	42.39
0213 - Health Care Benefits	3,955.38	17,482.35	17,482.35	11,879.99	-	5,602.36	67.95
0283 - Employer Social Security	4,841.13	33,099.97	33,099.97	17,132.06	-	15,967.91	51.76
0284 - Workers Compensation	1,732.67		-	2,302.08	-	(2,302.08)	
0285 - Unemployment Insurance	5.67	4,499.12	4,499.12	2,263.47	-	2,235.65	50.31
3190 - Contracted Services - Professional	-	103,902.19	103,902.19	-	-	103,902.19	-
3220 - Workshop & Conferences	-		-	1,768.00	-	(1,768.00)	
5110 - Teaching / Testing Supplies & Materials	-	10,000.00	10,000.00	-	-	10,000.00	-
122 - Special Education	62,496.41	489,803.58	489,803.58	202,822.64	-	286,980.94	41.41

General Fund 11
Budget vs. Actuals - Detail
April 1 - June 30, 2019

Object	Actuals		Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
	Apr 1 thru Jun 30, 2019	Adopted Budget					
0124 - Teachers-Wages	5,250.03	82,563.87	82,563.87	36,939.67	-	45,624.20	44.74
0163 - Paraprofessionals-Wages	18,514.05		-	51,830.13	-	(51,830.13)	
0213 - Health Care Benefits	4,468.56	4,153.07	4,153.07	9,804.81	-	(5,651.74)	236.09
0283 - Employer Social Security	2,038.83	10,758.64	10,758.64	7,095.97	-	3,662.67	65.96
0284 - Workers Compensation	945.22		-	2,041.08	-	(2,041.08)	
0285 - Unemployment Insurance	111.24	1,124.77	1,124.77	1,081.48	-	43.29	96.15
3110 - Contracted Instructional Services	6,439.50		-	6,439.50	-	(6,439.50)	
3190 - Contracted Services - Professional	1,850.00		-	2,280.00	-	(2,280.00)	
3450 - Copyright Fees & Software Licenses	-	44,000.00	44,000.00	26,925.00	-	17,075.00	61.19
5110 - Teaching / Testing Supplies & Materials	3,051.38	75,000.00	75,000.00	9,075.80	-	65,924.20	12.10
7910 - Miscellaneous Expenditures	-	20,000.00	20,000.00	-	-	20,000.00	-
125 - Supplemental Education	42,668.81	237,600.35	237,600.35	153,513.44	-	84,086.91	64.61
3130 - Contracted Pupil Support	-	70,666.67	70,666.67	-	-	70,666.67	-
214 - Psychological Services	-	70,666.67	70,666.67	-	-	70,666.67	-
0149 - Other Professional	1,348.75	9,620.00	9,620.00	4,420.00	-	5,200.00	45.95
0283 - Employer Social Security	103.18	736.00	736.00	338.15	-	397.85	45.94
0284 - Workers Compensation	57.06		-	57.06	-	(57.06)	
0285 - Unemployment Insurance	55.43	478.72	478.72	200.95	-	277.77	41.98
215 - Speech Pathology & Audiology	1,564.42	10,834.72	10,834.72	5,016.16	-	5,818.56	46.30
3130 - Contracted Pupil Support	-	10,000.00	10,000.00	-	-	10,000.00	-
216 - Social Work & Transition Services	-	10,000.00	10,000.00	-	-	10,000.00	-
0125 - Instructional Support-Wages	(0.04)		-	-	-	-	
218 - Teacher Consulting	(0.04)	-	-	-	-	-	
0125 - Instructional Support-Wages	9,423.13		-	30,961.55	-	(30,961.55)	
0283 - Employer Social Security	717.46		-	2,365.14	-	(2,365.14)	
0284 - Workers Compensation	284.70		-	284.70	-	(284.70)	
0285 - Unemployment Insurance	-		-	389.84	-	(389.84)	
219 - Other Pupil Support Services	10,425.29	-	-	34,001.23	-	(34,001.23)	

General Fund 11
Budget vs. Actuals - Detail
April 1 - June 30, 2019

Object	Actuals			Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
	Apr 1 thru Jun 30, 2019	Adopted Budget	Current Budget				
0125 - Instructional Support-Wages	40,086.66	104,800.56	104,800.56	125,431.71	-	(20,631.15)	119.69
0213 - Health Care Benefits	5,171.24	4,878.40	4,878.40	13,713.40	-	(8,835.00)	281.10
0283 - Employer Social Security	2,912.84	7,432.93	7,432.93	9,062.39	-	(1,629.46)	121.92
0284 - Workers Compensation	1,523.88	-	-	3,486.75	-	(3,486.75)	-
0285 - Unemployment Insurance	-	686.16	686.16	1,383.98	-	(697.82)	201.70
3220 - Workshop & Conferences	1,233.58	15,137.00	15,137.00	3,434.84	-	11,702.16	22.69
3450 - Copyright Fees & Software Licenses	-	706.67	706.67	315.00	-	391.67	44.58
5110 - Teaching / Testing Supplies & Materials	24.08	-	-	24.08	-	(24.08)	-
5910 - Office Supplies	-	1,037.92	1,037.92	-	-	1,037.92	-
7410 - Dues & Fees	-	400.00	400.00	710.00	-	(310.00)	177.50
7910 - Miscellaneous Expenditures	-	20,000.00	20,000.00	-	-	20,000.00	-
221 - Improvement of Instruction	50,952.28	155,079.64	155,079.64	157,562.15	-	(2,482.51)	101.60
0116 - Supervisor/Director of Staff Wages	9,423.09	-	-	30,961.54	-	(30,961.54)	-
0125 - Instructional Support-Wages	7,968.14	61,549.55	61,549.55	29,595.93	-	31,953.62	48.08
0213 - Health Care Benefits	531.65	2,865.17	2,865.17	1,790.34	-	1,074.83	62.49
0283 - Employer Social Security	1,278.45	4,365.47	4,365.47	4,408.17	-	(42.70)	100.98
0284 - Workers Compensation	533.26	-	-	533.26	-	(533.26)	-
0285 - Unemployment Insurance	-	438.67	438.67	529.41	-	(90.74)	120.69
5910 - Office Supplies	-	2,000.00	2,000.00	-	-	2,000.00	-
226 - Supervision & Direction of Instructional Sta	19,734.59	71,218.86	71,218.86	67,818.65	-	3,400.21	95.23
3190 - Contracted Services - Professional	-	19,360.00	19,360.00	-	-	19,360.00	-
227 - Academic Student Assessment	-	19,360.00	19,360.00	-	-	19,360.00	-
3170 - Legal Services	10,793.00	92,766.94	92,766.94	39,930.83	-	52,836.11	43.04
3180 - Audit Services	7,899.80	18,666.67	18,666.67	11,399.80	-	7,266.87	61.07
3450 - Copyright Fees & Software Licenses	-	1,197.33	1,197.33	-	-	1,197.33	-
7410 - Dues & Fees	-	4,500.00	4,500.00	-	-	4,500.00	-
7411 - Bank Service Fees	-	300.00	300.00	-	-	300.00	-
7910 - Miscellaneous Expenditures	-	20,000.00	20,000.00	32.64	-	19,967.36	0.16
231 - Board of Education	18,692.80	137,430.94	137,430.94	51,363.27	-	86,067.67	37.37
3151 - Authorizer Fee	27,402.14	65,896.29	65,896.29	53,885.76	-	12,010.53	81.77
3152 - ESP Services	13,798.65	32,552.21	32,552.21	20,273.65	-	12,278.56	62.28
232 - Executive Administration	41,200.79	98,448.50	98,448.50	74,159.41	-	24,289.09	75.33

General Fund 11
Budget vs. Actuals - Detail
April 1 - June 30, 2019

Object	Actuals			Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
	Apr 1 thru Jun 30, 2019	Adopted Budget	Current Budget				
0113 - Administrative - Wages	-	-	-	4,711.56	-	(4,711.56)	
0115 - School Leader-Wages	28,269.16	168,761.12	168,761.12	104,999.96	-	63,761.16	62.22
0119 - Other Administration	9,610.63	42,197.33	42,197.33	31,178.80	-	11,018.53	73.89
0162 - Clerical Support-Wages	4,712.40	-	-	16,830.00	-	(16,830.00)	
0213 - Health Care Benefits	2,487.48	4,780.80	4,780.80	4,268.72	-	512.08	89.29
0283 - Employer Social Security	3,219.24	16,044.93	16,044.93	12,739.11	-	3,305.82	79.40
0284 - Workers Compensation	1,403.06	-	-	2,456.49	-	(2,456.49)	
0285 - Unemployment Insurance	183.18	2,105.55	2,105.55	1,947.55	-	158.00	92.50
3190 - Contracted Services - Professional	-	4,000.00	4,000.00	-	-	4,000.00	-
3210 - Costs of Travel - Regular Duties	-	4,000.00	4,000.00	-	-	4,000.00	-
3220 - Workshop & Conferences	2,779.96	468.08	468.08	2,779.96	-	(2,311.88)	593.91
3430 - Mail / Postage	-	91.60	91.60	428.40	-	(336.80)	467.69
5910 - Office Supplies	632.22	24,000.00	24,000.00	1,002.06	-	22,997.94	4.18
7910 - Miscellaneous Expenditures	-	20,000.00	20,000.00	-	-	20,000.00	-
241 - Office of the Leader	53,297.33	286,449.41	286,449.41	183,342.61	-	103,106.80	64.01
3152 - ESP Services	55,194.61	130,208.83	130,208.83	81,094.59	-	49,114.24	62.28
3450 - Copyright Fees & Software Licenses	4,254.22	17,395.17	17,395.17	9,598.00	-	7,797.17	55.18
252 - Fiscal Services	59,448.83	147,604.00	147,604.00	90,692.59	-	56,911.41	61.44
3920 - Errors & Omissions (Legal Liability)	2,888.54	27,856.00	27,856.00	17,587.44	-	10,268.56	63.14
7210 - Interest on Notes & Loans	6,740.09	20,000.00	20,000.00	10,216.11	-	9,783.89	51.08
259 - Other Business Services	9,628.63	47,856.00	47,856.00	27,803.55	-	20,052.45	58.10
5990 - Misc. Supplies & Materials	-	50,000.00	50,000.00	-	-	50,000.00	-
261 - Operating Building Services	-	50,000.00	50,000.00	-	-	50,000.00	-
3120 - Contracted Employee Training & PLD	-	2,500.00	2,500.00	514.39	-	1,985.61	20.58
3152 - ESP Services	(5,626.32)	130,208.83	130,208.83	20,273.65	-	109,935.18	15.57
7414 - Background Check Fees	276.90	21,000.00	1,000.00	411.90	-	588.10	41.19
7910 - Miscellaneous Expenditures	-	20,000.00	40,000.00	180.00	-	39,820.00	0.45
283 - Staff & Personnel Services	(5,349.42)	173,708.83	173,708.83	21,379.94	-	152,328.89	12.31

General Fund 11
Budget vs. Actuals - Detail
April 1 - June 30, 2019

Object	Actuals		Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
	Apr 1 thru Jun 30, 2019	Adopted Budget					
3152 - ESP Services	74,619.60	32,552.21	32,552.21	81,094.60	-	(48,542.39)	249.12
3160 - Contracted MIS Support	90.00		-	720.00	-	(720.00)	
3161 - Network Support - KRESA	-	103,330.56	103,330.56	61,314.94	-	42,015.62	59.34
4140 - Software Maintenance Agreements	-	25,000.00	25,000.00	-	-	25,000.00	-
7910 - Miscellaneous Expenditures	-	20,000.00	20,000.00	-	-	20,000.00	-
284 - Information & Technology Services	74,709.60	180,882.77	180,882.77	143,129.54	-	37,753.23	79.13
3182 - Audit Services - Pupil Accounting	-	210.00	210.00	-	-	210.00	-
285 - Pupil Accounting Services	-	210.00	210.00	-	-	210.00	-
5990 - Misc. Supplies & Materials	-	20,000.00	20,000.00	803.33	-	19,196.67	4.02
331 - Community Activities	-	20,000.00	20,000.00	803.33	-	19,196.67	4.02
Total	680,421.85	3,175,307.28	3,175,307.28	2,096,214.91	-	1,079,092.37	66.02
Revenue (Under) Over Expenditures	342,519.80	(111,968.48)	(111,968.48)	75,077.26			
Beginning Fund Balance July 1 (Audited)	752,540.76	501,349.00	501,349.00	752,540.76			
Ending Fund Balance June 30 (Estimated)	1,095,060.56	389,380.52	389,380.52	827,618.02			

Bank	Account Number
Fifth Third Bank	7361991396

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
4/1/2019			Beginning Balance				1,011,950.40
4/9/2019	2887	Accounts Payable	Sequel Youth Services of Michi	Void		-	1,011,950.40
4/9/2019	2888	Accounts Payable	Sequel Youth Services of Michi	Non-Void		186,899.29	825,051.11
4/9/2019	2889	Accounts Payable	Sequel Youth Services of Michi	Non-Void		174,420.20	650,630.91
4/16/2019	2890	Accounts Payable	Macro Connect	Non-Void		90.00	650,540.91
4/16/2019	2891	Accounts Payable	Shifman & Carlson, P.C.	Non-Void		3,151.50	647,389.41
4/18/2019	2892	Accounts Payable	Citizens Insurance Company	Non-Void		898.90	646,490.51
4/18/2019	2893	Accounts Payable	Quill	Non-Void		375.54	646,114.97
4/23/2019	0018	Cash Receipts	18-19 April State Aid Revenue	Non-Void	222,332.58		868,447.55
4/29/2019	2895	Accounts Payable	Sequel Youth Services of Michi	Non-Void		2,980.66	865,466.89
4/29/2019	2896	Accounts Payable	Sequel Youth Services of Michi	Non-Void		5,122.00	860,344.89
4/29/2019	2897	Accounts Payable	Sequel Youth Services of Michi	Non-Void		4,759.29	855,585.60
4/29/2019	2898	Accounts Payable	Sequel Youth Services of Michi	Non-Void		6,191.76	849,393.84
4/30/2019	0017	Cash Receipts	18-19 K-RESA Revenue #4	Non-Void	2,180.00		851,573.84
5/1/2019	2899	Accounts Payable	Sequel Youth Services of Michi	Non-Void		71,684.38	779,889.46
5/2/2019	2900	Accounts Payable	Shifman & Carlson, P.C.	Non-Void		1,264.50	778,624.96
5/2/2019	2901	Accounts Payable	T-Shirt Printing Plus, Inc.	Non-Void		150.00	778,474.96
5/6/2019	2902	Accounts Payable	Darnell & Merering, P.C.	Non-Void		667.80	777,807.16
5/7/2019	2903	Accounts Payable	Sequel Youth Services of Michi	Non-Void		5,790.00	772,017.16
5/7/2019	2904	Accounts Payable	Sequel Youth Services of Michi	Non-Void		3,700.00	768,317.16
5/8/2019	2905	Accounts Payable	Sequel Youth Services of Michi	Non-Void		56,198.07	712,119.09
5/8/2019	2906	Accounts Payable	Sequel Youth Services of Michi	Non-Void		55,044.12	657,074.97
5/17/2019	2907	Accounts Payable	Citizens Insurance Company	Non-Void		616.84	656,458.13
5/21/2019	0019	Cash Receipts	18-19 May State Aid Revenue	Non-Void	150,944.64		807,402.77
5/21/2019	2908	Accounts Payable	Bromberg & Associates, LLC	Non-Void		6,439.50	800,963.27
5/29/2019	2909	Accounts Payable	Houghton Mifflin Harcourt	Non-Void		396.47	800,566.80
5/29/2019	2910	Accounts Payable	Larry Wilkerson, CPA	Non-Void		6,500.00	794,066.80
6/5/2019	2911	Accounts Payable	Blick Arts	Non-Void		20.98	794,045.82
6/5/2019	2912	Accounts Payable	Sequel Youth Services of Michi	Non-Void		9,793.00	784,252.82
6/5/2019	2913	Accounts Payable	Shifman & Carlson, P.C.	Non-Void		2,733.00	781,519.82
6/6/2019	2914	Accounts Payable	Harris School Solutions	Non-Void		4,254.22	777,265.60
6/12/2019	2915	Accounts Payable	Citizens Insurance Company	Non-Void		475.20	776,790.40

Bank	Account Number
Fifth Third Bank	7361991396

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
6/12/2019	2916	Accounts Payable	Shifman & Carlson, P.C.	Non-Void		1,600.00	775,190.40
6/19/2019	2917	Accounts Payable	Citizens Insurance Company	Non-Void		897.60	774,292.80
6/19/2019	2918	Accounts Payable	Sequel Youth Services of Michi	Non-Void		72,205.48	702,087.32
6/19/2019	2919	Accounts Payable	Sequel Youth Services of Michi	Non-Void		95,974.94	606,112.38
6/19/2019	2920	Accounts Payable	Sequel Youth Services of Michi	Non-Void		6,860.00	599,252.38
6/19/2019	2921	Accounts Payable	Sequel Youth Services of Michi	Non-Void		4,783.41	594,468.97
6/21/2019	0020	Cash Receipts	18-19 June State Aid Revenue	Non-Void	150,944.51		745,413.48
6/25/2019	2922	Accounts Payable	Sequel Youth Services of Michi	Non-Void		5,218.00	740,195.48
6/25/2019	2923	Accounts Payable	Sequel Youth Services of Michi	Non-Void		4,575.00	735,620.48
6/26/2019	2924	Accounts Payable	Quill	Non-Void		4,855.99	730,764.49
6/30/2019			Ending Balance				730,764.49
Subtotal						526,401.73	807,587.64
Total						526,401.73	807,587.64

Cash Flow Statement
Quarterly YTD Actuals
July 1, 2018 - June 30, 2019

	July Actual	August Actual	Sept. Actual	Oct. Actual	Nov. Actual	Dec. Actual
Beginning Cash Balance	618,314.53	699,720.61	786,282.96	1,136,358.94	1,197,672.21	1,207,819.86
Deposits:						
Local					2,203.00	
State Aid	104,002.74	47,805.93		161,862.16	105,857.14	338,376.43
Federal		154,396.00				
Credits & Other Adjustments						
Cash Flow Note Proceeds			360,000.00			
Total Deposits	104,002.74	202,201.93	360,000.00	161,862.16	108,060.14	338,376.43
Total Available Funds	722,317.27	901,922.54	1,146,282.96	1,298,221.10	1,305,732.35	1,546,196.29
Use of Funds:						
Personnel - Fund 11					-	386,858.00
Operating Expenses - Fund 11	8,222.11	102,952.32	9,924.02	64,400.67	61,764.00	73,282.89
Prior Year Obligations - Fund 11	-	-	-	-	-	-
SAN Loan Repayment - Principal	11,136.50	11,102.31	-	33,432.70	33,293.43	33,150.58
SAN Loan Repayment - Interest	381.01	415.20	-	223.31	362.58	505.43
Authorizer Fee - Fund 11	2,857.04	1,169.75	-	2,492.21	2,492.48	9,020.39
Total Funds Used	22,596.66	115,639.58	9,924.02	100,548.89	97,912.49	502,817.29
Ending Balance - Fund 11 (Per Bank Statement)	699,720.61	786,282.96	1,136,358.94	1,197,672.21	1,207,819.86	1,043,379.00
Less: Outstanding Transactions (Checks in Transit)	410.78	1,488.84	7,423.03	8,886.63	556.40	312,614.51
Ending Cash Balance (Per Balance Sheet)	699,309.83	784,794.12	1,128,935.91	1,188,785.58	1,207,263.46	730,764.49

	Jan. Actual	Feb. Actual	March Actual	April Estimated	May Estimated	June Estimated
Beginning Cash Balance	1,043,379.00	1,011,131.90	997,018.02	1,093,733.89	952,411.04	800,963.27
Deposits:						
Local	-	-	-	-	-	-
State Aid	211,939.86	157,394.99	165,703.54	262,983.67	189,383.32	189,383.19
Federal	-	-	-	-	-	-
Credits & Other Adjustments	-	-	-	-	-	-
Cash Flow Note Proceeds	-	-	-	-	-	-
Total Deposits	211,939.86	157,394.99	165,703.54	262,983.67	189,383.32	189,383.19
Total Available Funds	1,255,318.86	1,168,526.89	1,162,721.56	1,356,717.56	1,141,794.36	990,346.46
Use of Funds:						
Personnel - Fund 11	183,686.34	120,057.39	-	361,319.49	111,242.19	168,180.42
Operating Expenses - Fund 11	22,260.68	16,815.50	33,430.42	4,515.94	191,150.22	36,713.88
Prior Year Obligations - Fund 11	-	-	-	-	-	-
SAN Loan Repayment - Principal	32,994.85	32,859.20	32,729.28	32,577.47	32,449.77	32,309.54
SAN Loan Repayment - Interest	661.16	796.81	926.73	1,078.54	1,206.24	1,346.47
Authorizer Fee - Fund 11	4,583.93	3,813.37	4,081.24	6,995.08	4,782.67	4,782.67
Total Funds Used	244,186.96	174,342.27	71,167.67	406,486.52	340,831.09	243,332.98
Ending Balance - Fund 11 (Per Bank Statement)	1,011,131.90	997,018.02	1,093,733.89	952,411.04	800,963.27	747,013.48
Less: Outstanding Transactions (Checks in Transit)	-	-	-	19,193.71	7,036.47	16,248.99
Ending Cash Balance (Per Balance Sheet)	1,011,131.90	997,018.02	1,093,733.89	933,217.33	793,926.80	730,764.49