

Description	Total
101 - Cash	1,043,379.00
102 - Petty Cash	1,000.00
Subtotal of Account Group: Assets	1,044,379.00
402 - Accounts Payable	104,600.57
407 - Tax Anticipation Notes & Loans Payable	260,123.29
Subtotal of Account Type: Liability	364,723.86
751 - Unassigned Fund Balance	752,540.76
Net Increase/Decrease	(72,885.62)
Subtotal of Account Type: Fund Balance/Retained Earnings	679,655.14
Subtotal of Account Group: Liabilities/Fund Balance	1,044,379.00

Statement of Revenues vs. Expenditures and

Lakeside Charter School
2018-2019

**Change in Fund Balance
October 1 -December 31, 2018**

**Board Meeting:
01/21/2019**

Description	11 - General Fund	Total
6002 - KRESA Spec Ed	2,203.00	2,203.00
7001 - 51c Sp. Ed. Headlee Obligation	1,164.13	1,164.13
7002 - 22b Discretionary	149,768.00	149,768.00
7003 - 11(3) PSA Protected	347,665.23	347,665.23
7004 - 31A Current Year	24,100.29	24,100.29
7005 - 152a Headlee Oblig. Data Collect	1,619.92	1,619.92
7015 - 22b Prior Year Adjustment	15,641.54	15,641.54
7020 - 53a Court & State Agency	24,510.91	24,510.91
7028 - 22n HS Pupil Supports	1,242.07	1,242.07
7029 - 11(3) Prior Year Adjustment	40,370.00	40,370.00
7030 - 61d CTE Per Pupil	13.64	13.64
Total Revenue	608,298.73	608,298.73
113 - High School Programs	111,054.05	111,054.05
122 - Special Education	1,768.00	1,768.00
125 - Supplemental Education	30,172.42	30,172.42
221 - Improvement of Instruction	1,732.73	1,732.73
231 - Board of Education	16,836.83	16,836.83
232 - Executive Administration	20,480.08	20,480.08
241 - Office of the Leader	843.08	843.08
252 - Fiscal Services	26,989.48	26,989.48
259 - Other Business Services	5,546.68	5,546.68
283 - Staff & Personnel Services	26,079.97	26,079.97
284 - Information & Technology Services	26,913.38	26,913.38
331 - Community Activities	75.04	75.04
Total Expenditure	268,491.74	268,491.74
Total Other Financing Sources (Uses)	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	339,806.99	339,806.99
Fund Balance, Beginning of year	752,540.76	752,540.76
Fund Balance, End of year	1,092,347.75	1,092,347.75

General Fund 11
Budget vs. Actuals - Summary
October 1 - December 31, 2018

RevMajClass	Actuals Oct 1 thru Dec 31, 2018	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
311 - Unrestricted - State Revenues	(554,686.84)	(1,900,688.52)	(1,900,688.52)	(554,686.84)	-	(1,346,001.68)	29.18
312 - Restricted - State Revenues	(51,408.89)	(389,590.98)	(389,590.98)	(51,408.89)	-	(338,182.09)	13.20
414 - Restricted - Fed Gov through State	-	(759,611.15)	(759,611.15)	-	-	(759,611.15)	-
513 - County Special Education Tax	(2,203.00)	(13,448.15)	(13,448.15)	(2,203.00)	-	(11,245.15)	16.38
Total	(608,298.73)	(3,063,338.80)	(3,063,338.80)	(608,298.73)	-	(2,455,040.07)	19.86

Function	Actuals Oct 1 thru Dec 31, 2018	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
110 - Basic Programs	111,054.05	968,153.01	968,153.01	481,840.92	2,439.57	483,872.52	49.77
120 - Added Needs	31,940.42	727,403.93	727,403.93	31,940.42	-	695,463.51	4.39
210 - Support Services - Pupil	-	91,501.39	91,501.39	-	-	91,501.39	-
220 - Support Services - Instructional Staff	1,732.73	245,658.50	245,658.50	3,438.73	43.93	242,175.84	1.40
230 - Support Services - General Administration	37,316.91	235,879.44	235,879.44	47,038.75	-	188,840.69	19.94
240 - Support Services - School Administration	843.08	286,449.41	286,449.41	798.24	-	285,651.17	0.28
250 - Support Services - Business	32,536.16	195,460.00	195,460.00	42,578.66	-	152,881.34	21.78
260 - Operations & Maintenance	-	50,000.00	50,000.00	-	-	50,000.00	-
280 - Support Services - Central	52,993.35	354,801.60	354,801.60	72,801.73	135.00	281,864.87	20.52
330 - Community Activities	75.04	20,000.00	20,000.00	746.90	-	19,253.10	3.73
Total	268,491.74	3,175,307.28	3,175,307.28	681,184.35	2,618.50	2,491,504.43	21.45
Revenue (Under) Over Expenditures	339,806.99	(111,968.48)	(111,968.48)	(72,885.62)			
Beginning Fund Balance July 1 (Audited)	752,540.76	501,349.00	501,349.00	752,540.76			
Ending Fund Balance June 30 (Estimated)	1,092,347.75	389,380.52	389,380.52	679,655.14			

Other	Actuals Oct 1 thru Dec 31, 2018	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
7002 - 22b Discretionary	(149,768.00)	(524,255.64)	(524,255.64)	(149,768.00)	-	(374,487.64)	28.57
7003 - 11(3) PSA Protected	(347,665.23)	(1,371,590.00)	(1,371,590.00)	(347,665.23)	-	(1,023,924.77)	25.35
7015 - 22b Prior Year Adjustment	(15,641.54)		-	(15,641.54)	-	15,641.54	
7028 - 22n HS Pupil Supports	(1,242.07)	(4,842.88)	(4,842.88)	(1,242.07)	-	(3,600.81)	25.65
7029 - 11(3) Prior Year Adjustment	(40,370.00)		-	(40,370.00)	-	40,370.00	
311 - Unrestricted - State Revenues	(554,686.84)	(1,900,688.52)	(1,900,688.52)	(554,686.84)	-	(1,346,001.68)	29.18
7001 - 51c Sp. Ed. Headlee Obligation	(1,164.13)	(8,537.78)	(8,537.78)	(1,164.13)	-	(7,373.65)	13.64
7004 - 31A Current Year	(24,100.29)	(193,835.56)	(193,835.56)	(24,100.29)	-	(169,735.27)	12.43
7005 - 152a Headlee Oblig. Data Collect	(1,619.92)	(6,328.46)	(6,328.46)	(1,619.92)	-	(4,708.54)	25.60
7020 - 53a Court & State Agency	(24,510.91)	(179,764.62)	(179,764.62)	(24,510.91)	-	(155,253.71)	13.64
7027 - 102d Financial Analytic Tools	-	(1,124.56)	(1,124.56)	-	-	(1,124.56)	-
7030 - 61d CTE Per Pupil	(13.64)		-	(13.64)	-	13.64	
312 - Restricted - State Revenues	(51,408.89)	(389,590.98)	(389,590.98)	(51,408.89)	-	(338,182.09)	13.20
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 - Fed Gov through State	-	(759,611.15)	(759,611.15)	-	-	(759,611.15)	-
6002 - KRESA Spec Ed	(2,203.00)	(13,448.15)	(13,448.15)	(2,203.00)	-	(11,245.15)	16.38
513 - County Special Education Tax	(2,203.00)	(13,448.15)	(13,448.15)	(2,203.00)	-	(11,245.15)	16.38
Total	(608,298.73)	(3,063,338.80)	(3,063,338.80)	(608,298.73)	-	(2,455,040.07)	19.86

Object	Actuals Oct 1 thru Dec 31, 2018	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
0124 - Teachers-Wages	-	545,168.96	545,168.96	-	-	545,168.96	-
0187 - Temporary Teaching-Wages	-		-	43,717.00	-	(43,717.00)	
0213 - Health Care Benefits	-	31,536.03	31,536.03	-	-	31,536.03	-
0283 - Employer Social Security	-	42,443.09	42,443.09	-	-	42,443.09	-
0285 - Unemployment Insurance	-	9,329.39	9,329.39	-	-	9,329.39	-
1340 - Personnel	93,129.81		-	343,141.00	-	(343,141.00)	
3110 - Contracted Instructional Services	-	53,360.00	53,360.00	450.00	-	52,910.00	0.84
3119 - Contracted Instructed-Other	-	43,200.00	43,200.00	-	-	43,200.00	-
3220 - Workshop & Conferences	350.00	1,834.67	1,834.67	350.00	-	1,484.67	19.08
3450 - Copyright Fees & Software Licenses	300.00	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 & Material	14,366.74	78,899.81	78,899.81	46,058.77	2,439.57	30,401.47	58.38
5910 - Office Supplies	-	7,677.73	7,677.73	150.78	-	7,526.95	1.96
6410 - New Equipment & Furniture - Deprecia	2,907.50		-	2,907.50	-	(2,907.50)	
6420 - New Equipment & Furniture - Non-Dep	-	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	111,054.05	968,153.01	968,153.01	481,840.92	2,439.57	483,872.52	49.77
0124 - Teachers-Wages	-	233,538.32	233,538.32	-	-	233,538.32	-
0163 - Paraprofessionals-Wages	-	87,281.63	87,281.63	-	-	87,281.63	-
0213 - Health Care Benefits	-	17,482.35	17,482.35	-	-	17,482.35	-
0283 - Employer Social Security	-	33,099.97	33,099.97	-	-	33,099.97	-
0285 - Unemployment Insurance	-	4,499.12	4,499.12	-	-	4,499.12	-
3190 - Contracted Services - Professional	-	103,902.19	103,902.19	-	-	103,902.19	-
3220 - Workshop & Conferences	1,768.00		-	1,768.00	-	(1,768.00)	
5110 - Teaching / Testing Supplies & Material	-	10,000.00	10,000.00	-	-	10,000.00	-
122 - Special Education	1,768.00	489,803.58	489,803.58	1,768.00	-	488,035.58	0.36

General Fund 11
Budget vs. Actuals - Detail
October 1 - December 31, 2018

Object	Actuals Oct 1 thru Dec 31, 2018	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
0124 - Teachers-Wages	-	82,563.87	82,563.87	-	-	82,563.87	-
0213 - Health Care Benefits	-	4,153.07	4,153.07	-	-	4,153.07	-
0283 - Employer Social Security	-	10,758.64	10,758.64	-	-	10,758.64	-
0285 - Unemployment Insurance	-	1,124.77	1,124.77	-	-	1,124.77	-
3450 - Copyright Fees & Software Licenses	26,925.00	44,000.00	44,000.00	26,925.00	-	17,075.00	61.19
5110 - Teaching / Testing Supplies & Material	3,247.42	75,000.00	75,000.00	3,247.42	-	71,752.58	4.33
7910 - Miscellaneous Expenditures	-	20,000.00	20,000.00	-	-	20,000.00	-
125 - Supplemental Education	30,172.42	237,600.35	237,600.35	30,172.42	-	207,427.93	12.70
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	-	9,620.00	9,620.00	-	-	9,620.00	-
0283 - Employer Social Security	-	736.00	736.00	-	-	736.00	-
0285 - Unemployment Insurance	-	478.72	478.72	-	-	478.72	-
215 - Speech Pathology & Audiology	-	10,834.72	10,834.72	-	-	10,834.72	-
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	-	104,800.56	104,800.56	-	-	104,800.56	-
0213 - Health Care Benefits	-	4,878.40	4,878.40	-	-	4,878.40	-
0283 - Employer Social Security	-	7,432.93	7,432.93	-	-	7,432.93	-
0285 - Unemployment Insurance	-	686.16	686.16	-	-	686.16	-
3220 - Workshop & Conferences	1,022.73	15,137.00	15,137.00	2,413.73	43.93	12,679.34	15.95
3450 - Copyright Fees & Software Licenses	-	706.67	706.67	315.00	-	391.67	44.58
5910 - Office Supplies	-	1,037.92	1,037.92	-	-	1,037.92	-
7410 - Dues & Fees	710.00	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	1,732.73	155,079.64	155,079.64	3,438.73	43.93	151,596.98	2.22
0125 - Instructional Support-Wages	-	61,549.55	61,549.55	-	-	61,549.55	-
0213 - Health Care Benefits	-	2,865.17	2,865.17	-	-	2,865.17	-
0283 - Employer Social Security	-	4,365.47	4,365.47	-	-	4,365.47	-
0285 - Unemployment Insurance	-	438.67	438.67	-	-	438.67	-
5910 - Office Supplies	-	2,000.00	2,000.00	-	-	2,000.00	-
226 - Supervision & Direction of Instruction	-	71,218.86	71,218.86	-	-	71,218.86	-

General Fund 11
Budget vs. Actuals - Detail
October 1 - December 31, 2018

Object	Actuals Oct 1 thru Dec 31, 2018	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
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	16,836.83	92,766.94	92,766.94	23,026.03	-	69,740.91	24.82
3180 - Audit Services	-	18,666.67	18,666.67	3,500.00	-	15,166.67	18.75
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	16,836.83	137,430.94	137,430.94	26,558.67	-	110,872.27	19.33
3151 - Authorizer Fee	14,005.08	65,896.29	65,896.29	14,005.08	-	51,891.21	21.25
3152 - ESP Services	6,475.00	32,552.21	32,552.21	6,475.00	-	26,077.21	19.89
232 - Executive Administration	20,480.08	98,448.50	98,448.50	20,480.08	-	77,968.42	20.80
0115 - School Leader-Wages	-	168,761.12	168,761.12	-	-	168,761.12	-
0119 - Other Administration	-	42,197.33	42,197.33	-	-	42,197.33	-
0213 - Health Care Benefits	-	4,780.80	4,780.80	-	-	4,780.80	-
0283 - Employer Social Security	-	16,044.93	16,044.93	-	-	16,044.93	-
0285 - Unemployment Insurance	-	2,105.55	2,105.55	-	-	2,105.55	-
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	-	468.08	468.08	-	-	468.08	-
3430 - Mail / Postage	328.40	91.60	91.60	428.40	-	(336.80)	467.69
5910 - Office Supplies	514.68	24,000.00	24,000.00	369.84	-	23,630.16	1.54
7910 - Miscellaneous Expenditures	-	20,000.00	20,000.00	-	-	20,000.00	-
241 - Office of the Leader	843.08	286,449.41	286,449.41	798.24	-	285,651.17	0.28
3152 - ESP Services	25,899.98	130,208.83	130,208.83	25,899.98	-	104,308.85	19.89
3450 - Copyright Fees & Software Licenses	1,089.50	17,395.17	17,395.17	5,343.78	-	12,051.39	30.72
252 - Fiscal Services	26,989.48	147,604.00	147,604.00	31,243.76	-	116,360.24	21.17
3920 - Errors & Omissions (Legal Liability)	4,455.36	27,856.00	27,856.00	10,243.58	-	17,612.42	36.77
7210 - Interest on Notes & Loans	1,091.32	20,000.00	20,000.00	1,091.32	-	18,908.68	5.46
259 - Other Business Services	5,546.68	47,856.00	47,856.00	11,334.90	-	36,521.10	23.69
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	-

General Fund 11
Budget vs. Actuals - Detail
October 1 - December 31, 2018

Object	Actuals Oct 1 thru Dec 31, 2018	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
3120 - Contracted Employee Training & PLD	-	2,500.00	2,500.00	-	-	2,500.00	-
3152 - ESP Services	25,899.97	130,208.83	130,208.83	25,899.97	-	104,308.86	19.89
7414 - Background Check Fees	-	21,000.00	1,000.00	-	135.00	865.00	-
7910 - Miscellaneous Expenditures	180.00	20,000.00	40,000.00	180.00	-	39,820.00	0.45
283 - Staff & Personnel Services	26,079.97	173,708.83	173,708.83	26,079.97	135.00	147,493.86	15.01
3152 - ESP Services	6,475.00	32,552.21	32,552.21	6,475.00	-	26,077.21	19.89
3160 - Contracted MIS Support	(19,178.38)	-	-	630.00	-	(630.00)	-
3161 - Network Support - KRESA	39,616.76	103,330.56	103,330.56	39,616.76	-	63,713.80	38.34
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	26,913.38	180,882.77	180,882.77	46,721.76	-	134,161.01	25.83
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	75.04	20,000.00	20,000.00	746.90	-	19,253.10	3.73
331 - Community Activities	75.04	20,000.00	20,000.00	746.90	-	19,253.10	3.73
Total	268,491.74	3,175,307.28	3,175,307.28	681,184.35	2,618.50	2,491,504.43	21.45
Revenue (Under) Over Expenditures	339,806.99	(111,968.48)	(111,968.48)	(72,885.62)			
Beginning Fund Balance July 1 (Audited)	752,540.76	501,349.00	501,349.00	752,540.76			
Ending Fund Balance June 30 (Estimated)	1,092,347.75	389,380.52	389,380.52	679,655.14			

Bank	Account Number
Fifth Third Bank	7361991396

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
10/1/2018			Beginning Balance				1,128,935.91
10/4/2018	2826	Accounts Payable	Quill	Non-Void		128.99	1,128,806.92
10/4/2018	2827	Accounts Payable	Graduation Source	Non-Void		52.35	1,128,754.57
10/4/2018	2828	Accounts Payable	KRESA	Non-Void		19,808.38	1,108,946.19
10/4/2018	2829	Accounts Payable	Quill	Non-Void		970.92	1,107,975.27
10/4/2018	2830	Accounts Payable	Sequel Youth Services of Michi	Non-Void		33,239.57	1,074,735.70
10/4/2018	2831	Accounts Payable	Staples Business Advantage	Non-Void		298.81	1,074,436.89
10/11/2018	2833	Accounts Payable	Kares Johnson	Non-Void		141.77	1,074,295.12
10/11/2018	2834	Accounts Payable	John Thompson	Non-Void		880.96	1,073,414.16
10/23/2018	0007	Cash Receipts	18-19 October State Aid Revenu	Non-Void	125,713.94		1,199,128.10
10/23/2018	2835	Accounts Payable	Citizens Insurance Company	Non-Void		1,485.12	1,197,642.98
10/23/2018	2836	Accounts Payable	Herff Jones, LLC	Non-Void		352.29	1,197,290.69
10/23/2018	2837	Accounts Payable	MAS/FPS	Non-Void		435.00	1,196,855.69
10/23/2018	2838	Accounts Payable	Quill	Non-Void		469.82	1,196,385.87
10/23/2018	2839	Accounts Payable	Shifman & Carlson, P.C.	Non-Void		6,375.29	1,190,010.58
10/23/2018	2840	Accounts Payable	Dawn Zimmerman-Flach	Void		-	1,190,010.58
10/24/2018	2841	Accounts Payable	Dawn Zimmerman-Flach	Non-Void		1,225.00	1,188,785.58
11/7/2018	2842	Accounts Payable	Fisher, Lorrie	Non-Void		786.19	1,187,999.39
11/7/2018	2843	Accounts Payable	Kares Johnson	Non-Void		180.00	1,187,819.39
11/9/2018	0009	Cash Receipts	18-19 K-RESA Revenue	Non-Void	2,203.00		1,190,022.39
11/9/2018	2844	Accounts Payable	Blick Arts	Non-Void		379.61	1,189,642.78
11/9/2018	2845	Accounts Payable	edtec central, LLC	Non-Void		771.00	1,188,871.78
11/9/2018	2846	Accounts Payable	Quill	Non-Void		785.42	1,188,086.36
11/9/2018	2847	Accounts Payable	Super Teacher Worksheets	Non-Void		300.00	1,187,786.36
11/20/2018	2848	Accounts Payable	Citizens Insurance Company	Non-Void		1,485.12	1,186,301.24
11/20/2018	2849	Accounts Payable	edtec central, LLC	Non-Void		300.00	1,186,001.24
11/20/2018	2850	Accounts Payable	Houghton Mifflin Harcourt	Non-Void		30,172.42	1,155,828.82
11/20/2018	2851	Accounts Payable	Michigan Association of Public	Non-Void		625.00	1,155,203.82
11/20/2018	2852	Accounts Payable	Pearson VUE	Non-Void		2,125.00	1,153,078.82
11/20/2018	2853	Accounts Payable	Presidio	Non-Void		3,842.97	1,149,235.85
11/20/2018	2854	Accounts Payable	Shifman & Carlson, P.C.	Non-Void		8,335.04	1,140,900.81

Bank	Account Number
Fifth Third Bank	7361991396

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
11/20/2018	2855	Accounts Payable	T-Shirt Printing Plus, Inc.	Non-Void		2,803.00	1,138,097.81
11/20/2018	2856	Accounts Payable	Dawn Zimmerman-Flach	Non-Void		543.00	1,137,554.81
11/21/2018	0008	Cash Receipts	18-19 November State Aid	Non-Void	69,708.65		1,207,263.46
12/6/2018	2857	Accounts Payable	Sequel Youth Services of Michi	Non-Void		120,287.44	1,086,976.02
12/6/2018	2858	Accounts Payable	Sequel Youth Services of Michi	Non-Void		266,570.56	820,405.46
12/7/2018	2859	Accounts Payable	Macro Connect	Non-Void		630.00	819,775.46
12/7/2018	2860	Accounts Payable	Quill	Non-Void		853.32	818,922.14
12/7/2018	2861	Accounts Payable	Shifman & Carlson, P.C.	Non-Void		2,126.50	816,795.64
12/7/2018	2862	Accounts Payable	T-Shirt Printing Plus, Inc.	Non-Void		776.00	816,019.64
12/14/2018	2863	Accounts Payable	T-Shirt Printing Plus, Inc.	Non-Void		2,662.00	813,357.64
12/20/2018	2864	Accounts Payable	Citizens Insurance Company	Non-Void		1,485.12	811,872.52
12/20/2018	2865	Accounts Payable	Sequel Youth Services of Michi	Non-Void		64,749.95	747,122.57
12/21/2018	0010	Cash Receipts	18-19 December State Aid Reven	Non-Void	295,700.03		1,042,822.60
12/31/2018			Ending Balance				1,042,822.60
Subtotal					493,325.62	579,438.93	
Total					493,325.62	579,438.93	

	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	-
Ending Cash Balance (Per Balance Sheet)	699,309.83	784,794.12	1,128,935.91	1,188,785.58	1,207,263.46	1,043,379.00

	Jan. Estimated	Feb. Estimated	March Estimated	April Estimated	May Estimated	June Estimated
Beginning Cash Balance	1,043,379.00	957,595.46	1,057,963.83	972,180.29	1,072,548.66	983,016.74
Deposits:						
Local	3,748.38	-	-	-	-	-
State Aid	208,207.23	208,207.23	208,207.23	208,207.23	208,207.23	208,207.23
Federal	-	189,900.29	-	189,900.29	-	189,900.29
Credits & Other Adjustments	-	-	-	-	-	-
Cash Flow Note Proceeds	-	-	-	-	-	-
Total Deposits	211,955.61	398,107.51	208,207.23	398,107.51	208,207.23	398,107.51
Total Available Funds	1,255,334.61	1,355,702.98	1,266,171.06	1,370,287.81	1,280,755.89	1,381,124.25
Use of Funds:						
Personnel - Fund 11	153,267.45	153,267.45	153,267.45	153,267.45	153,267.45	153,267.45
Operating Expenses - Fund 11	104,825.11	104,825.11	104,825.11	104,825.11	104,825.11	104,825.11
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	5,990.57	5,990.57	5,990.57	5,990.57	5,990.57	5,990.57
Total Funds Used	297,739.15	297,739.15	297,739.15	297,739.15	297,739.15	297,739.15
Ending Balance - Fund 11 (Per Bank Statement)	957,595.46	1,057,963.83	972,180.29	1,072,548.66	983,016.74	1,087,133.49
Less: Outstanding Transactions (Checks in Transit)	-	-	-	-	-	-
Ending Cash Balance (Per Balance Sheet)	957,595.46	1,057,963.83	972,180.29	1,072,548.66	983,016.74	1,087,133.49