

Balance Sheet
First Quarter
September 30, 2017

<u>Description</u>	<u>11</u>
101 - Cash	\$ 453,822.10
102 - Petty Cash	\$ 1,000.00
Subtotal of Account Group: Assets	\$ 454,822.10
402 - Accounts Payable	\$ 10,385.68
407 - Tax Anticipation Notes & Loans Payable	\$ 124,000.00
462 - Salaries Payable	\$ 50,573.81
Subtotal of Account Type: Liability	\$ 184,959.49
751 - Unassigned Fund Balance	\$ 521,861.36
Net Increase/Decrease	\$ (251,998.75)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 269,862.61
Subtotal of Account Group: Liabilities/Fund Balance	\$ 454,822.10

Statement of Revenues vs. Expenditures and Change in Fund Balance

First Quarter

Lakeside Charter School
2017-2018

Jul. 1 - Sep. 30, 2017

**Board Meeting:
10-16-2017**

Description	11 - General Fund	Total
Total Revenue	\$ -	\$ -
113 - High School Programs	\$ 82,760.04	\$ 82,760.04
122 - Special Education	\$ 30,613.78	\$ 30,613.78
125 - Supplemental Education	\$ 45,103.29	\$ 45,103.29
214 - Psychological Services	\$ 5,600.00	\$ 5,600.00
215 - Speech Pathology & Audiology	\$ 916.11	\$ 916.11
221 - Improvement of Instruction	\$ 15,546.20	\$ 15,546.20
226 - Supervision & Direction of Instructional Staff	\$ 6,977.27	\$ 6,977.27
227 - Academic Student Assessment	\$ 3,120.00	\$ 3,120.00
231 - Board of Education	\$ 7,553.26	\$ 7,553.26
241 - Office of the Leader	\$ 23,919.98	\$ 23,919.98
259 - Other Business Services	\$ 4,978.32	\$ 4,978.32
283 - Staff & Personnel Services	\$ 645.02	\$ 645.02
284 - Information & Technology Services	\$ 21,124.48	\$ 21,124.48
331 - Community Activities	\$ 3,141.00	\$ 3,141.00
Total Expenditure	\$ 251,998.75	\$ 251,998.75
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (251,998.75)	\$ (251,998.75)
Fund Balance, Beginning of year (Audited)	\$ 521,861.36	\$ 521,861.36
Fund Balance, End of year (Estimated)	\$ 269,862.61	\$ 269,862.61

General Fund 11
Budget vs. Actuals - Summary
First Quarter
Jul. 1 - Sep. 30, 2017

RevMajClass	Actuals (Jul 1 - Sep 30, 2017)	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget
311 - Unrestricted - State Revenues	\$ -	\$ (931,364.00)	\$ (931,364.00)	\$ -	\$ -	\$ (931,364.00)	0.00
312 - Restricted - State Revenues	\$ -	\$ (113,957.00)	\$ (113,957.00)	\$ -	\$ -	\$ (113,957.00)	0.00
414 - Restricted Received Directly from the Fed	\$ -	\$ (270,261.00)	\$ (270,261.00)	\$ -	\$ -	\$ (270,261.00)	0.00
513 - County Special Education Tax received frc	\$ -	\$ (13,315.00)	\$ (13,315.00)	\$ -	\$ -	\$ (13,315.00)	0.00
Total	\$ -	\$ (1,328,897.00)	\$ (1,328,897.00)	\$ -	\$ -	\$ (1,328,897.00)	0.00

Function	Actuals (Jul 1 - Sep 30, 2017)	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget
110 - Basic Programs	\$ 82,760.04	\$ 435,825.00	\$ 435,825.00	\$ 82,760.04	\$ 2,081.22	\$ 350,983.74	18.99
120 - Added Needs	\$ 75,717.07	\$ 349,266.00	\$ 349,266.00	\$ 75,717.07	\$ -	\$ 273,548.93	21.68
210 - Support Services - Pupil	\$ 6,516.11	\$ 28,882.00	\$ 28,882.00	\$ 6,516.11	\$ -	\$ 22,365.89	22.56
220 - Support Services - Instructional Staff	\$ 25,643.47	\$ 131,826.00	\$ 131,826.00	\$ 25,643.47	\$ -	\$ 106,182.53	19.45
230 - Support Services - General Administration	\$ 7,553.26	\$ 86,749.00	\$ 86,749.00	\$ 7,553.26	\$ -	\$ 79,195.74	8.71
240 - Support Services - School Administration	\$ 23,919.98	\$ 128,525.00	\$ 128,525.00	\$ 23,919.98	\$ -	\$ 104,605.02	18.61
250 - Support Services - Business	\$ 4,978.32	\$ 97,374.00	\$ 97,374.00	\$ 4,978.32	\$ -	\$ 92,395.68	5.11
280 - Support Services - Central	\$ 21,769.50	\$ 116,572.00	\$ 116,572.00	\$ 21,769.50	\$ -	\$ 94,802.50	18.67
330 - Community Activities	\$ 3,141.00	\$ 5,261.00	\$ 5,261.00	\$ 3,141.00	\$ -	\$ 2,120.00	59.70
Total	\$ 251,998.75	\$ 1,380,280.00	\$ 1,380,280.00	\$ 251,998.75	\$ 2,081.22	\$ 1,126,200.03	18.26
Revenue (Under) Over Expenditures	\$ (251,998.75)	\$ (51,383.00)	\$ (51,383.00)	\$ (251,998.75)			
Beginning Fund Balance July 1 (Audited)	\$ 521,861.36	\$ 277,366.00	\$ 277,366.00	\$ 521,861.36			
Ending Fund Balance June 30 (Estimated)	\$ 269,862.61	\$ 225,983.00	\$ 225,983.00	\$ 269,862.61			

General Fund 11
Budget vs. Actuals - Detail
First Quarter
Jul. 1 - Sep. 30, 2017

Other	Actuals (Jul 1 - Sep 30, 2017)	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget
7002 - 22b Discretionary	\$ -	\$ (249,364.00)	\$ (249,364.00)	\$ -	\$ -	\$ (249,364.00)	0.00
7003 - 11(3) PSA Protected	\$ -	\$ (682,000.00)	\$ (682,000.00)	\$ -	\$ -	\$ (682,000.00)	0.00
Subtotal of Element: [RevMajClass] 311 - Un	\$ -	\$ (931,364.00)	\$ (931,364.00)	\$ -	\$ -	\$ (931,364.00)	0.00
7001 - 51c Sp. Ed. Headlee Obligation	\$ -	\$ (29,843.00)	\$ (29,843.00)	\$ -	\$ -	\$ (29,843.00)	0.00
7004 - 31A Current Year	\$ -	\$ (75,434.00)	\$ (75,434.00)	\$ -	\$ -	\$ (75,434.00)	0.00
7005 - 152a Headlee Oblig. Data Collect	\$ -	\$ (3,142.00)	\$ (3,142.00)	\$ -	\$ -	\$ (3,142.00)	0.00
7020 - 53a Court & State Agency	\$ -	\$ (5,538.00)	\$ (5,538.00)	\$ -	\$ -	\$ (5,538.00)	0.00
Subtotal of Element: [RevMajClass] 312 - Re	\$ -	\$ (113,957.00)	\$ (113,957.00)	\$ -	\$ -	\$ (113,957.00)	0.00
8003 - Title I D Current Year	\$ -	\$ (257,183.00)	\$ (257,183.00)	\$ -	\$ -	\$ (257,183.00)	0.00
8005 - Title II A Current Year	\$ -	\$ (13,078.00)	\$ (13,078.00)	\$ -	\$ -	\$ (13,078.00)	0.00
Subtotal of Element: [RevMajClass] 414 - Re	\$ -	\$ (270,261.00)	\$ (270,261.00)	\$ -	\$ -	\$ (270,261.00)	0.00
6002 - KRESA Spec Ed	\$ -	\$ (13,315.00)	\$ (13,315.00)	\$ -	\$ -	\$ (13,315.00)	0.00
Subtotal of Element: [RevMajClass] 513 - Co	\$ -	\$ (13,315.00)	\$ (13,315.00)	\$ -	\$ -	\$ (13,315.00)	0.00
Total	\$ -	\$ (1,328,897.00)	\$ (1,328,897.00)	\$ -	\$ -	\$ (1,328,897.00)	0.00

General Fund 11
Budget vs. Actuals - Detail
First Quarter
Jul. 1 - Sep. 30, 2017

Object	Actuals (Jul 1 - Sep 30, 2017)	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget
0124 - Teachers-Wages	\$ 52,615.36	\$ 254,220.00	\$ 254,220.00	\$ 52,615.36	\$ -	\$ 201,604.64	20.70
0213 - Health Care Benefits	\$ 5,631.36	\$ 17,510.00	\$ 17,510.00	\$ 5,631.36	\$ -	\$ 11,878.64	32.16
0283 - Employer Social Security	\$ 4,314.19	\$ 15,862.00	\$ 15,862.00	\$ 4,314.19	\$ -	\$ 11,547.81	27.20
0285 - Unemployment Insurance	\$ 129.48	\$ 4,944.00	\$ 4,944.00	\$ 129.48	\$ -	\$ 4,814.52	2.62
3110 - Contracted Instructional Services	\$ 11,180.00	\$ 91,258.00	\$ 91,258.00	\$ 11,180.00	\$ -	\$ 80,078.00	12.25
3220 - Workshop & Conferences	\$ 688.00	\$ 1,030.00	\$ 1,030.00	\$ 688.00	\$ 1,100.92	\$ (758.92)	66.80
3450 - Copyright Fees & Software Licenses	\$ 825.50	\$ 4,326.00	\$ 4,326.00	\$ 825.50	\$ -	\$ 3,500.50	19.08
4140 - Software Maintenance Agreements	\$ -	\$ 927.00	\$ 927.00	\$ -	\$ -	\$ 927.00	0.00
4270 - Technology Related Equipment	\$ 2,551.90	\$ 8,240.00	\$ 8,240.00	\$ 2,551.90	\$ -	\$ 5,688.10	30.97
5110 - Teaching / Testing Supplies & Materials	\$ 2,686.76	\$ 30,179.00	\$ 30,179.00	\$ 2,686.76	\$ 377.00	\$ 27,115.24	8.90
5910 - Office Supplies	\$ 2,104.49	\$ 4,326.00	\$ 4,326.00	\$ 2,104.49	\$ 603.30	\$ 1,618.21	48.65
6420 - New Equipment & Furniture - Non-Depr	\$ -	\$ 1,030.00	\$ 1,030.00	\$ -	\$ -	\$ 1,030.00	0.00
7910 - Miscellaneous Expenditures	\$ 33.00	\$ 1,973.00	\$ 1,973.00	\$ 33.00	\$ -	\$ 1,940.00	1.67
Subtotal of Element: [Function] 113 - High S	\$ 82,760.04	\$ 435,825.00	\$ 435,825.00	\$ 82,760.04	\$ 2,081.22	\$ 350,983.74	18.99
0124 - Teachers-Wages	\$ 15,692.28	\$ 95,996.00	\$ 95,996.00	\$ 15,692.28	\$ -	\$ 80,303.72	16.35
0213 - Health Care Benefits	\$ 1,420.92	\$ 7,004.00	\$ 7,004.00	\$ 1,420.92	\$ -	\$ 5,583.08	20.29
0283 - Employer Social Security	\$ 1,103.16	\$ 6,695.00	\$ 6,695.00	\$ 1,103.16	\$ -	\$ 5,591.84	16.48
0285 - Unemployment Insurance	\$ -	\$ 1,648.00	\$ 1,648.00	\$ -	\$ -	\$ 1,648.00	0.00
3190 - Contracted Services - Professional	\$ 12,397.42	\$ 44,031.00	\$ 44,031.00	\$ 12,397.42	\$ -	\$ 31,633.58	28.16
5110 - Teaching / Testing Supplies & Materials	\$ -	\$ 13,586.00	\$ 13,586.00	\$ -	\$ -	\$ 13,586.00	0.00
Subtotal of Element: [Function] 122 - Specia	\$ 30,613.78	\$ 168,960.00	\$ 168,960.00	\$ 30,613.78	\$ -	\$ 138,346.22	18.12
0124 - Teachers-Wages	\$ 8,076.90	\$ 77,765.00	\$ 77,765.00	\$ 8,076.90	\$ -	\$ 69,688.10	10.39
0163 - Paraprofessionals-Wages	\$ 8,538.42	\$ 42,230.00	\$ 42,230.00	\$ 8,538.42	\$ -	\$ 33,691.58	20.22
0213 - Health Care Benefits	\$ 1,530.24	\$ 12,051.00	\$ 12,051.00	\$ 1,530.24	\$ -	\$ 10,520.76	12.70
0283 - Employer Social Security	\$ 2,457.73	\$ 11,536.00	\$ 11,536.00	\$ 2,457.73	\$ -	\$ 9,078.27	21.30
0285 - Unemployment Insurance	\$ -	\$ 1,442.00	\$ 1,442.00	\$ -	\$ -	\$ 1,442.00	0.00
3450 - Copyright Fees & Software Licenses	\$ 24,500.00	\$ 24,720.00	\$ 24,720.00	\$ 24,500.00	\$ -	\$ 220.00	99.11
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
Subtotal of Element: [Function] 125 - Supple	\$ 45,103.29	\$ 180,306.00	\$ 180,306.00	\$ 45,103.29	\$ -	\$ 135,202.71	25.01

General Fund 11
Budget vs. Actuals - Detail
First Quarter
Jul. 1 - Sep. 30, 2017

Object	Actuals (Jul 1 - Sep 30, 2017)	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget
3130 - Contracted Pupil Support	\$ 5,600.00	\$ 8,252.00	\$ 8,252.00	\$ 5,600.00	\$ -	\$ 2,652.00	67.86
Subtotal of Element: [Function] 214 - Psychol	\$ 5,600.00	\$ 8,252.00	\$ 8,252.00	\$ 5,600.00	\$ -	\$ 2,652.00	67.86
0149 - Other Professional	\$ 812.50	\$ 7,841.00	\$ 7,841.00	\$ 812.50	\$ -	\$ 7,028.50	10.36
0283 - Employer Social Security	\$ 62.16	\$ 618.00	\$ 618.00	\$ 62.16	\$ -	\$ 555.84	10.06
0285 - Unemployment Insurance	\$ 41.45	\$ 515.00	\$ 515.00	\$ 41.45	\$ -	\$ 473.55	8.05
Subtotal of Element: [Function] 215 - Speeci	\$ 916.11	\$ 8,974.00	\$ 8,974.00	\$ 916.11	\$ -	\$ 8,057.89	10.21
3130 - Contracted Pupil Support	\$ -	\$ 11,656.00	\$ 11,656.00	\$ -	\$ -	\$ 11,656.00	0.00
Subtotal of Element: [Function] 216 - Social	\$ -	\$ 11,656.00	\$ 11,656.00	\$ -	\$ -	\$ 11,656.00	0.00
0125 - Instructional Support-Wages	\$ 10,252.23	\$ 50,264.00	\$ 50,264.00	\$ 10,252.23	\$ -	\$ 40,011.77	20.40
0213 - Health Care Benefits	\$ 895.17	\$ 3,708.00	\$ 3,708.00	\$ 895.17	\$ -	\$ 2,812.83	24.14
0283 - Employer Social Security	\$ 732.78	\$ 3,605.00	\$ 3,605.00	\$ 732.78	\$ -	\$ 2,872.22	20.33
0285 - Unemployment Insurance	\$ -	\$ 412.00	\$ 412.00	\$ -	\$ -	\$ 412.00	0.00
3152 - ESP Services	\$ -	\$ 17,201.00	\$ 17,201.00	\$ -	\$ -	\$ 17,201.00	0.00
3220 - Workshop & Conferences	\$ 3,399.80	\$ 1,442.00	\$ 1,442.00	\$ 3,399.80	\$ -	\$ (1,957.80)	235.77
5910 - Office Supplies	\$ 266.22	\$ 1,751.00	\$ 1,751.00	\$ 266.22	\$ -	\$ 1,484.78	15.20
7410 - Dues & Fees	\$ -	\$ 103.00	\$ 103.00	\$ -	\$ -	\$ 103.00	0.00
7910 - Miscellaneous Expenditures	\$ -	\$ 424.00	\$ 424.00	\$ -	\$ -	\$ 424.00	0.00
Subtotal of Element: [Function] 221 - Improv	\$ 15,546.20	\$ 78,910.00	\$ 78,910.00	\$ 15,546.20	\$ -	\$ 63,363.80	19.70
0125 - Instructional Support-Wages	\$ 6,021.15	\$ 30,076.00	\$ 30,076.00	\$ 6,021.15	\$ -	\$ 24,054.85	20.02
0213 - Health Care Benefits	\$ 525.75	\$ 2,369.00	\$ 2,369.00	\$ 525.75	\$ -	\$ 1,843.25	22.19
0283 - Employer Social Security	\$ 430.37	\$ 2,369.00	\$ 2,369.00	\$ 430.37	\$ -	\$ 1,938.63	18.17
0285 - Unemployment Insurance	\$ -	\$ 206.00	\$ 206.00	\$ -	\$ -	\$ 206.00	0.00
3450 - Copyright Fees & Software Licenses	\$ -	\$ 4,326.00	\$ 4,326.00	\$ -	\$ -	\$ 4,326.00	0.00
5910 - Office Supplies	\$ -	\$ 3,152.00	\$ 3,152.00	\$ -	\$ -	\$ 3,152.00	0.00
Subtotal of Element: [Function] 226 - Superv	\$ 6,977.27	\$ 42,498.00	\$ 42,498.00	\$ 6,977.27	\$ -	\$ 35,520.73	16.42
3190 - Contracted Services - Professional	\$ 3,120.00	\$ 10,418.00	\$ 10,418.00	\$ 3,120.00	\$ -	\$ 7,298.00	29.95

General Fund 11
Budget vs. Actuals - Detail
First Quarter
Jul. 1 - Sep. 30, 2017

Object	Actuals (Jul 1 - Sep 30, 2017)	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget
Subtotal of Element: [Function] 227 - Academic	\$ 3,120.00	\$ 10,418.00	\$ 10,418.00	\$ 3,120.00	\$ -	\$ 7,298.00	29.95
3170 - Legal Services	\$ 3,952.70	\$ 29,870.00	\$ 29,870.00	\$ 3,952.70	\$ -	\$ 25,917.30	13.23
3180 - Audit Services	\$ 3,500.00	\$ 7,931.00	\$ 7,931.00	\$ 3,500.00	\$ -	\$ 4,431.00	44.13
7410 - Dues & Fees	\$ -	\$ 1,545.00	\$ 1,545.00	\$ -	\$ -	\$ 1,545.00	0.00
7411 - Bank Service Fees	\$ 100.56	\$ 618.00	\$ 618.00	\$ 100.56	\$ -	\$ 517.44	16.27
7910 - Miscellaneous Expenditures	\$ -	\$ 5,216.00	\$ 5,216.00	\$ -	\$ -	\$ 5,216.00	0.00
Subtotal of Element: [Function] 231 - Board	\$ 7,553.26	\$ 45,180.00	\$ 45,180.00	\$ 7,553.26	\$ -	\$ 37,626.74	16.72
3151 - Authorizer Fee	\$ -	\$ 24,308.00	\$ 24,308.00	\$ -	\$ -	\$ 24,308.00	0.00
3152 - ESP Services	\$ -	\$ 17,261.00	\$ 17,261.00	\$ -	\$ -	\$ 17,261.00	0.00
Subtotal of Element: [Function] 232 - Executive	\$ -	\$ 41,569.00	\$ 41,569.00	\$ -	\$ -	\$ 41,569.00	0.00
0115 - School Leader-Wages	\$ 16,509.24	\$ 83,533.00	\$ 83,533.00	\$ 16,509.24	\$ -	\$ 67,023.76	19.76
0119 - Other Administration	\$ 4,128.00	\$ 21,218.00	\$ 21,218.00	\$ 4,128.00	\$ -	\$ 17,090.00	19.46
0213 - Health Care Benefits	\$ 765.12	\$ 4,017.00	\$ 4,017.00	\$ 765.12	\$ -	\$ 3,251.88	19.05
0283 - Employer Social Security	\$ 1,553.28	\$ 7,931.00	\$ 7,931.00	\$ 1,553.28	\$ -	\$ 6,377.72	19.58
0285 - Unemployment Insurance	\$ -	\$ 1,133.00	\$ 1,133.00	\$ -	\$ -	\$ 1,133.00	0.00
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	\$ -	\$ 824.00	\$ 824.00	\$ -	\$ -	\$ 824.00	0.00
3430 - Mail / Postage	\$ 32.33	\$ 103.00	\$ 103.00	\$ 32.33	\$ -	\$ 70.67	31.39
5910 - Office Supplies	\$ 932.01	\$ 1,442.00	\$ 1,442.00	\$ 932.01	\$ -	\$ 509.99	64.63
7910 - Miscellaneous Expenditures	\$ -	\$ 1,217.00	\$ 1,217.00	\$ -	\$ -	\$ 1,217.00	0.00
Subtotal of Element: [Function] 241 - Office	\$ 23,919.98	\$ 128,525.00	\$ 128,525.00	\$ 23,919.98	\$ -	\$ 104,605.02	18.61
3152 - ESP Services	\$ -	\$ 68,598.00	\$ 68,598.00	\$ -	\$ -	\$ 68,598.00	0.00
3450 - Copyright Fees & Software Licenses	\$ -	\$ 10,415.00	\$ 10,415.00	\$ -	\$ -	\$ 10,415.00	0.00
Subtotal of Element: [Function] 252 - Fiscal	\$ -	\$ 79,013.00	\$ 79,013.00	\$ -	\$ -	\$ 79,013.00	0.00
3920 - Errors & Omissions (Legal Liability)	\$ 4,978.32	\$ 14,550.00	\$ 14,550.00	\$ 4,978.32	\$ -	\$ 9,571.68	34.22
7210 - Interest on Notes & Loans	\$ -	\$ 3,811.00	\$ 3,811.00	\$ -	\$ -	\$ 3,811.00	0.00

General Fund 11
Budget vs. Actuals - Detail
First Quarter
Jul. 1 - Sep. 30, 2017

Object	Actuals (Jul 1 - Sep 30, 2017)	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget
Subtotal of Element: [Function] 259 - Other I	4,978.32	18,361.00	18,361.00	4,978.32	-	13,382.68	27.11
3152 - ESP Services	-	51,397.00	51,397.00	-	-	51,397.00	0.00
7414 - Background Check Fees	-	309.00	309.00	-	-	309.00	0.00
7910 - Miscellaneous Expenditures	645.02	2,860.00	2,860.00	645.02	-	2,214.98	22.55
Subtotal of Element: [Function] 283 - Staff &	645.02	54,566.00	54,566.00	645.02	-	53,920.98	1.18
3152 - ESP Services	-	17,201.00	17,201.00	-	-	17,201.00	0.00
3161 - Network Support - KRESA	-	42,230.00	42,230.00	-	-	42,230.00	0.00
4140 - Software Maintenance Agreements	21,124.48	2,472.00	2,472.00	21,124.48	-	(18,652.48)	854.55
Subtotal of Element: [Function] 284 - Inform	21,124.48	61,903.00	61,903.00	21,124.48	-	40,778.52	34.13
3182 - Audit Services - Pupil Accounting	-	103.00	103.00	-	-	103.00	0.00
Subtotal of Element: [Function] 285 - Pupil A	-	103.00	103.00	-	-	103.00	0.00
5990 - Misc. Supplies & Materials	3,141.00	5,261.00	5,261.00	3,141.00	-	2,120.00	59.70
Subtotal of Element: [Function] 331 - Comm	3,141.00	5,261.00	5,261.00	3,141.00	-	2,120.00	59.70
Total	251,998.75	1,380,280.00	1,380,280.00	251,998.75	2,081.22	1,126,200.03	18.26
Revenue (Under) Over Expenditures	(251,998.75)	(51,383.00)	(51,383.00)	(251,998.75)			
Beginning Fund Balance July 1 (Audited)	521,861.36	277,366.00	277,366.00	521,861.36			
Ending Fund Balance June 30 (Estimated)	269,862.61	225,983.00	225,983.00	269,862.61			

Cash Flow Statement
Monthly YTD Actuals
July 1, 2017 - September 30, 2017

	July Actual	August Actual	Sept. Actual	Oct. Estimated	Nov. Estimated	Dec. Estimated
Beginning Cash Balance	392,377.24	374,884.90	564,102.43	494,564.57	466,452.21	480,090.56
Deposits:						
Local				3,328.75		
State Aid	94,684.76	94,791.47		95,029.09	95,029.09	95,029.09
Federal		84,105.18		-	45,043.34	
Note Repayment (Principal)						
Credits & Other Adjustments						
Cash Flow Note Proceeds		124,000.00				
Total Deposits	94,684.76	302,896.65	-	98,357.84	140,072.43	95,029.09
Total Available Funds	487,062.00	677,781.55	564,102.43	592,922.41	606,524.64	575,119.65

	July Actual	August Actual	Sept. Actual	Oct. Estimated	Nov. Estimated	Dec. Estimated
Use of Funds:						
Personnel - Fund 11	69,786.28	46,531.92	47,133.51	64,059.84	64,059.84	64,059.84
Operating Expenses - Fund 11	19,683.89	44,826.62	22,404.35	50,963.42	\$50,963.42	50,963.42
Prior Year Obligations - Fund 11	1,455.38	1,145.00				
SAN Loan Repayment - Principal	21,251.55	21,175.58		11,446.94	11,410.82	11,376.08
Total Funds Used	112,177.10	113,679.12	69,537.86	126,470.20	126,434.08	126,399.34
Ending Balance - Fund 11 (Per Bank Statement)	374,884.90	564,102.43	494,564.57	466,452.21	480,090.56	448,720.31
Less: Outstanding Transactions (Checks in Transit)	2,780.23	454.20	40,742.47			
Ending Cash Balance (Per Balance Sheet)	372,104.67	563,648.23	453,822.10	466,452.21	480,090.56	448,720.31

	Jan. Estimated	Feb. Estimated	March Estimated	April Estimated	May Estimated	June Estimated
Beginning Cash Balance	448,720.31	465,760.12	434,460.99	451,565.79	465,376.87	479,222.76
Deposits:						
Local	3,328.75	-	3,328.75	-	-	3,328.75
State Aid	95,029.09	95,029.09	95,029.09	95,029.09	95,029.09	95,029.09
Federal	45,043.34	-	45,043.34	45,043.34	45,043.34	45,043.34
Note Repayment (Principal)	-	-	-	-	-	-
Credits & Other Adjustments	-	-	-	-	-	-
Cash Flow Note Proceeds	-	-	-	-	-	-
Total Deposits	143,401.18	95,029.09	143,401.18	140,072.43	140,072.43	143,401.18
Total Available Funds	592,121.49	560,789.21	577,862.17	591,638.22	605,449.30	622,623.94

	Jan. Estimated	Feb. Estimated	March Estimated	April Estimated	May Estimated	June Estimated
Use of Funds:						
Personnel - Fund 11	64,059.84	64,059.84	64,059.84	64,059.84	64,059.84	64,059.84
Operating Expenses - Fund 11	50,963.42	50,963.42	50,963.42	50,963.42	50,963.42	50,963.42
Prior Year Obligations - Fund 11	-	-	-	-	-	-
Total Funds Used	126,361.37	126,328.22	126,296.38	126,261.35	126,226.54	126,193.05
Ending Balance - Fund 11 (Per Bank Statement)	465,760.12	434,460.99	451,565.79	465,376.87	479,222.76	496,430.89
Less: Outstanding Transactions (Checks in Transit)	-	-	-	-	-	-
Ending Cash Balance (Per Balance Sheet)	465,760.12	434,460.99	451,565.79	465,376.87	479,222.76	496,430.89