Balance Sheet
Third Quarter
March 31, 2019

Description	Total
101 - Cash	1,093,593.89
102 - Petty Cash	1,000.00
Subtotal of Account Group: Assets	**1,094,593.89**
402 - Accounts Payable	82,073.49
407 - Tax Anticipation Notes & Loans Payable	161,539.96
462 - Salaries Payable	361,319.49
Subtotal of Account Type: Liability	**604,932.94**
751 - Unassigned Fund Balance	752,540.76
Net Increase/Decrease	(262,879.81)
Subtotal of Account Type: Fund Balance/Retained Earnings	**489,660.95**
Subtotal of Account Group: Liabilities/Fund Balance	**1,094,593.89**

Statement of Revenues vs. Expenditures and Change in Fund Balance
January 1 -March 31, 2019

Description	11 - General Fund	Total
6002 - KRESA Spec Ed	3,999.00	3,999.00
7001 - 51c Sp. Ed. Headlee Obligation	234.32	234.32
7002 - 22b Discretionary	133,720.09	133,720.09
7003 - 11(3) PSA Protected	310,438.95	310,438.95
7004 - 31A Current Year	28,733.61	28,733.61
7005 - 152a Headlee Oblig. Data Collect	1,446.17	1,446.17
7014 - 51c Prior Year Adjustment	(1,704.81)	(1,704.81)
7015 - 22b Prior Year Adjustment	1,022.49	1,022.49
7020 - 53a Court & State Agency	36,804.22	36,804.22
7021 - 53a Prior Year Adjustment	22,540.00	22,540.00
7027 - 102d Financial Analytic Tools	562.15	562.15
7028 - 22n HS Pupil Supports	1,227.57	1,227.57
7030 - 61d CTE Per Pupil	13.63	13.63
7031 - Miscellaneous State Revenue	1,014.40	1,014.40
Total Revenue	**540,051.79**	**540,051.79**
0115 - School Leader-Wages	24,230.76	24,230.76
0116 - Supervisor/Director of Staff Wages	8,076.92	8,076.92
0119 - Other Administration	8,076.96	8,076.96
0124 - Teachers-Wages	152,257.42	152,257.42
0125 - Instructional Support-Wages	43,343.66	43,343.66
0149 - Other Professional	357.50	357.50
0162 - Clerical Support-Wages	4,039.20	4,039.20
0163 - Paraprofessionals-Wages	24,223.03	24,223.03
0187 - Temporary Teaching-Wages	56,182.98	56,182.98
0213 - Health Care Benefits	16,275.05	16,275.05
0283 - Employer Social Security	22,028.62	22,028.62
0284 - Workers Compensation	4,282.82	4,282.82
0285 - Unemployment Insurance	9,325.10	9,325.10
3120 - Contracted Employee Training & PLD	514.39	514.39
3151 - Authorizer Fee	12,478.54	12,478.54
3170 - Legal Services	6,111.80	6,111.80
3190 - Contracted Services - Professional	430.00	430.00
3220 - Workshop & Conferences	343.93	343.93
3920 - Errors & Omissions (Legal Liability)	4,455.32	4,455.32
5110 - Teaching / Testing Supplies & Materials	16,691.87	16,691.87
5910 - Office Supplies	239.00	239.00
5990 - Misc. Supplies & Materials	56.43	56.43
7210 - Interest on Notes & Loans	2,384.70	2,384.70
7414 - Background Check Fees	21,833.18	21,833.18
Total Expenditure	438,239.18	438,239.18
Total Other Financing Sources (Uses)	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	101,812.61	101,812.61
Fund Balance, Beginning of year	752,540.76	752,540.76
Fund Balance, End of year	**854,353.37**	**854,353.37**

General Fund 11
Budget vs. Actuals - Summary
January 1 - March 31, 2019

RevMajClass	Actuals Jan 1 thru Mar 31, 2019	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
199 - Miscellaneous Local Revenues	(1,014.40)	-	-	(1,014.40)	-	1,014.40	
311 - Unrestricted - State Revenues	(446,409.10)	(1,900,688.52)	(1,900,688.52)	(1,001,095.94)	-	(899,592.58)	52.67
312 - Restricted - State Revenues	(88,629.29)	(389,590.98)	(389,590.98)	(140,038.18)	-	(249,552.80)	35.94
414 - Restricted - Fed Gov through State	-	(759,611.15)	(759,611.15)	-	-	(759,611.15)	-
513 - County Special Education Tax	(3,999.00)	(13,448.15)	(13,448.15)	(6,202.00)	-	(7,246.15)	46.12
Total	**(540,051.79)**	**(3,063,338.80)**	**(3,063,338.80)**	**(1,148,350.52)**	**-**	**(1,914,988.28)**	37.49

Function	Actuals Jan 1 thru Mar 31, 2019	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
110 - Basic Programs	197,997.75	968,153.01	968,153.01	641,543.01	488.14	326,121.86	66.26
120 - Added Needs	89,009.81	727,403.93	727,403.93	250,943.95	-	476,459.98	34.50
210 - Support Services - Pupil	9,273.28	91,501.39	91,501.39	27,027.71	-	64,473.68	29.54
220 - Support Services - Instructional Staff	53,241.01	245,658.50	245,658.50	150,670.06	-	94,988.44	61.33
230 - Support Services - General Administration	18,590.34	235,879.44	235,879.44	65,629.09	-	170,250.35	27.82
240 - Support Services - School Administration	40,882.97	286,449.41	286,449.41	130,045.20	-	156,404.21	45.40
250 - Support Services - Business	6,840.02	195,460.00	195,460.00	49,418.68	-	146,041.32	25.28
260 - Operations & Maintenance	-	50,000.00	50,000.00	-	-	50,000.00	-
280 - Support Services - Central	22,347.57	354,801.60	354,801.60	95,149.30	-	259,652.30	26.82
330 - Community Activities	56.43	20,000.00	20,000.00	803.33	-	19,196.67	4.02
Total	**438,239.18**	**3,175,307.28**	**3,175,307.28**	**1,411,230.33**	**488.14**	**1,763,588.81**	44.44
Revenue (Under) Over Expenditures	101,812.61	(111,968.48)	(111,968.48)	(262,879.81)			
Beginning Fund Balance July 1 (Audited)	752,540.76	501,349.00	501,349.00	752,540.76			
Ending Fund Balance June 30 (Estimated)	**854,353.37**	**389,380.52**	**389,380.52**	**489,660.95**			

Other	Actuals Jan 1 thru Mar 31, 2019	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
7031 - Miscellaneous State Revenue	(1,014.40)		-	(1,014.40)	-	1,014.40	
199 - Miscellaneous Local Revenues	**(1,014.40)**	**-**	**-**	**(1,014.40)**	**-**	**1,014.40**	
7002 - 22b Discretionary	(133,720.09)	(524,255.64)	(524,255.64)	(283,488.09)	-	(240,767.55)	54.07
7003 - 11(3) PSA Protected	(310,438.95)	(1,371,590.00)	(1,371,590.00)	(658,104.18)	-	(713,485.82)	47.98
7015 - 22b Prior Year Adjustment	(1,022.49)		-	(16,664.03)	-	16,664.03	
7028 - 22n HS Pupil Supports	(1,227.57)	(4,842.88)	(4,842.88)	(2,469.64)	-	(2,373.24)	51.00
7029 - 11(3) Prior Year Adjustment	-		-	(40,370.00)	-	40,370.00	
311 - Unrestricted - State Revenues	**(446,409.10)**	**(1,900,688.52)**	**(1,900,688.52)**	**(1,001,095.94)**	**-**	**(899,592.58)**	52.67
7001 - 51c Sp. Ed. Headlee Obligation	(234.32)	(8,537.78)	(8,537.78)	(1,398.45)	-	(7,139.33)	16.38
7004 - 31A Current Year	(28,733.61)	(193,835.56)	(193,835.56)	(52,833.90)	-	(141,001.66)	27.26
7005 - 152a Headlee Oblig. Data Collect	(1,446.17)	(6,328.46)	(6,328.46)	(3,066.09)	-	(3,262.37)	48.45
7014 - 51c Prior Year Adjustment	1,704.81		-	1,704.81	-	(1,704.81)	
7020 - 53a Court & State Agency	(36,804.22)	(179,764.62)	(179,764.62)	(61,315.13)	-	(118,449.49)	34.11
7021 - 53a Prior Year Adjustment	(22,540.00)		-	(22,540.00)	-	22,540.00	
7027 - 102d Financial Analytic Tools	(562.15)	(1,124.56)	(1,124.56)	(562.15)	-	(562.41)	49.99
7030 - 61d CTE Per Pupil	(13.63)		-	(27.27)	-	27.27	
312 - Restricted - State Revenues	**(88,629.29)**	**(389,590.98)**	**(389,590.98)**	**(140,038.18)**	**-**	**(249,552.80)**	35.94
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	(3,999.00)	(13,448.15)	(13,448.15)	(6,202.00)	-	(7,246.15)	46.12
513 - County Special Education Tax	**(3,999.00)**	**(13,448.15)**	**(13,448.15)**	**(6,202.00)**	**-**	**(7,246.15)**	46.12
Total	**(540,051.79)**	**(3,063,338.80)**	**(3,063,338.80)**	**(1,148,350.52)**	**-**	**(1,914,988.28)**	37.49

General Fund 11
Budget vs. Actuals - Detail
January 1 - March 31, 2019

Object	Actuals Jan 1 thru Mar 31, 2019	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
0124 - Teachers-Wages	106,218.91	545,168.96	545,168.96	303,007.33	-	242,161.63	55.58
0187 - Temporary Teaching-Wages	56,182.98		-	167,504.42	-	(167,504.42)	
0213 - Health Care Benefits	6,573.66	31,536.03	31,536.03	23,961.18	-	7,574.85	75.98
0283 - Employer Social Security	8,600.20	42,443.09	42,443.09	25,436.16	-	17,006.93	59.93
0284 - Workers Compensation	1,916.01		-	5,336.71	-	(5,336.71)	
0285 - Unemployment Insurance	4,352.12	9,329.39	9,329.39	7,160.42	-	2,168.97	76.75
3110 - Contracted Instructional Services	-	53,360.00	53,360.00	450.00	-	52,910.00	0.84
3119 - Contraced 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	13,914.87	78,899.81	78,899.81	59,973.64	488.14	18,438.03	76.01
5910 - Office Supplies	239.00	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-Depreciabl	-	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	**197,997.75**	**968,153.01**	**968,153.01**	**641,543.01**	**488.14**	**326,121.86**	66.26
0124 - Teachers-Wages	39,846.22	233,538.32	233,538.32	90,400.23	-	143,138.09	38.71
0163 - Paraprofessionals-Wages	8,538.42	87,281.63	87,281.63	27,038.33	-	60,243.30	30.98
0213 - Health Care Benefits	1,562.04	17,482.35	17,482.35	7,924.61	-	9,557.74	45.33
0283 - Employer Social Security	4,719.71	33,099.97	33,099.97	12,438.04	-	20,661.93	37.58
0284 - Workers Compensation	650.75		-	650.75	-	(650.75)	
0285 - Unemployment Insurance	1,967.08	4,499.12	4,499.12	2,388.86	-	2,110.26	53.10
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	**57,284.22**	**489,803.58**	**489,803.58**	**142,608.82**	**-**	**347,194.76**	29.12

Object	Actuals Jan 1 thru Mar 31, 2019	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
0124 - Teachers-Wages	6,192.29	82,563.87	82,563.87	31,689.64	-	50,874.23	38.38
0163 - Paraprofessionals-Wages	15,684.61		-	31,764.41	-	(31,764.41)	
0213 - Health Care Benefits	3,147.84	4,153.07	4,153.07	4,625.25	-	(472.18)	111.37
0283 - Employer Social Security	1,922.63	10,758.64	10,758.64	4,938.43	-	5,820.21	45.90
0284 - Workers Compensation	663.45		-	1,030.21	-	(1,030.21)	
0285 - Unemployment Insurance	907.77	1,124.77	1,124.77	907.77	-	217.00	80.71
3190 - Contracted Services - Professional	430.00		-	430.00	-	(430.00)	
3450 - Copyright Fees & Software Licenses	-	44,000.00	44,000.00	26,925.00	-	17,075.00	61.19
5110 - Teaching / Testing Supplies & Materials	2,777.00	75,000.00	75,000.00	6,024.42	-	68,975.58	8.03
7910 - Miscellaneous Expenditures	-	20,000.00	20,000.00	-	-	20,000.00	-
125 - Supplemental Education	**31,725.59**	**237,600.35**	**237,600.35**	**108,335.13**	**-**	**129,265.22**	45.60
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	357.50	9,620.00	9,620.00	3,071.25	-	6,548.75	31.93
0283 - Employer Social Security	27.35	736.00	736.00	234.97	-	501.03	31.93
0285 - Unemployment Insurance	14.70	478.72	478.72	145.52	-	333.20	30.40
215 - Speech Pathology & Audiology	**399.55**	**10,834.72**	**10,834.72**	**3,451.74**	**-**	**7,382.98**	31.86
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	8,076.92		-	21,538.44	-	(21,538.44)	
0283 - Employer Social Security	617.88		-	1,647.68	-	(1,647.68)	
0285 - Unemployment Insurance	178.93		-	389.85	-	(389.85)	
218 - Teacher Consulting	**8,873.73**	**-**	**-**	**23,575.97**	**-**	**(23,575.97)**	
0125 - Instructional Support-Wages	28,436.91	104,800.56	104,800.56	82,383.51	-	22,417.05	78.61
0213 - Health Care Benefits	4,005.51	4,878.40	4,878.40	7,831.16	-	(2,952.76)	160.53
0283 - Employer Social Security	2,039.51	7,432.93	7,432.93	5,931.75	-	1,501.18	79.80
0284 - Workers Compensation	710.96		-	1,837.60	-	(1,837.60)	
0285 - Unemployment Insurance	715.09	686.16	686.16	1,375.73	-	(689.57)	200.50
3220 - Workshop & Conferences	343.93	15,137.00	15,137.00	2,201.26	-	12,935.74	14.54
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	-	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	**36,251.91**	**155,079.64**	**155,079.64**	**102,586.01**	**-**	**52,493.63**	66.15

Object	Actuals Jan 1 thru Mar 31, 2019	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
0116 - Supervisor/Director of Staff Wages	8,076.92		-	21,538.44	-	(21,538.44)	
0125 - Instructional Support-Wages	6,829.83	61,549.55	61,549.55	21,627.79	-	39,921.76	35.14
0213 - Health Care Benefits	682.16	2,865.17	2,865.17	1,258.69	-	1,606.48	43.93
0283 - Employer Social Security	1,081.68	4,365.47	4,365.47	3,129.72	-	1,235.75	71.69
0285 - Unemployment Insurance	318.51	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 Instructional Staff	**16,989.10**	**71,218.86**	**71,218.86**	**48,084.05**	**-**	**23,134.81**	67.52
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	6,111.80	92,766.94	92,766.94	29,137.83	-	63,629.11	31.41
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	**6,111.80**	**137,430.94**	**137,430.94**	**32,670.47**	**-**	**104,760.47**	23.77
3151 - Authorizer Fee	12,478.54	65,896.29	65,896.29	26,483.62	-	39,412.67	40.19
3152 - ESP Services	-	32,552.21	32,552.21	6,475.00	-	26,077.21	19.89
232 - Executive Administration	**12,478.54**	**98,448.50**	**98,448.50**	**32,958.62**	**-**	**65,489.88**	33.48
0113 - Administrative - Wages	-		-	4,711.56	-	(4,711.56)	
0115 - School Leader-Wages	24,230.76	168,761.12	168,761.12	76,730.74	-	92,030.38	45.47
0119 - Other Administration	8,076.96	42,197.33	42,197.33	21,568.17	-	20,629.16	51.11
0162 - Clerical Support-Wages	4,039.20		-	12,117.60	-	(12,117.60)	
0213 - Health Care Benefits	303.84	4,780.80	4,780.80	1,781.24	-	2,999.56	37.26
0283 - Employer Social Security	3,019.66	16,044.93	16,044.93	9,519.87	-	6,525.06	59.33
0284 - Workers Compensation	341.65		-	1,053.42	-	(1,053.42)	
0285 - Unemployment Insurance	870.90	2,105.55	2,105.55	1,764.36	-	341.19	83.80
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	-	91.60	91.60	428.40	-	(336.80)	467.69
5910 - Office Supplies	-	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	**40,882.97**	**286,449.41**	**286,449.41**	**130,045.20**	**-**	**156,404.21**	45.40
3152 - ESP Services	-	130,208.83	130,208.83	25,899.98	-	104,308.85	19.89
3450 - Copyright Fees & Software Licenses	-	17,395.17	17,395.17	5,343.78	-	12,051.39	30.72
252 - Fiscal Services	**-**	**147,604.00**	**147,604.00**	**31,243.76**	**-**	**116,360.24**	21.17

Object	Actuals Jan 1 thru Mar 31, 2019	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
3920 - Errors & Omissions (Legal Liability)	4,455.32	27,856.00	27,856.00	14,698.90	-	13,157.10	52.77
7210 - Interest on Notes & Loans	2,384.70	20,000.00	20,000.00	3,476.02	-	16,523.98	17.38
259 - Other Business Services	**6,840.02**	**47,856.00**	**47,856.00**	**18,174.92**	**-**	**29,681.08**	37.98
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	514.39	2,500.00	2,500.00	514.39	-	1,985.61	20.58
3152 - ESP Services	-	130,208.83	130,208.83	25,899.97	-	104,308.86	19.89
7414 - Background Check Fees	21,833.18	21,000.00	1,000.00	21,833.18	-	(20,833.18)	2,183.32
7910 - Miscellaneous Expenditures	-	20,000.00	40,000.00	180.00	-	39,820.00	0.45
283 - Staff & Personnel Services	**22,347.57**	**173,708.83**	**173,708.83**	**48,427.54**	**-**	**125,281.29**	27.88
3152 - ESP Services	-	32,552.21	32,552.21	6,475.00	-	26,077.21	19.89
3160 - Contracted MIS Support	-		-	630.00	-	(630.00)	
3161 - Network Support - KRESA	-	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	**-**	**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	56.43	20,000.00	20,000.00	803.33	-	19,196.67	4.02
331 - Community Activities	**56.43**	**20,000.00**	**20,000.00**	**803.33**	**-**	**19,196.67**	4.02
Total	**438,239.18**	**3,175,307.28**	**3,175,307.28**	**1,411,230.33**	**488.14**	**1,763,588.81**	44.44
Revenue (Under) Over Expenditures	101,812.61	(111,968.48)	(111,968.48)	(262,879.81)			
Beginning Fund Balance July 1 (Audited)	752,540.76	501,349.00	501,349.00	752,540.76			
Ending Fund Balance June 30 (Estimated)	**854,353.37**	**389,380.52**	**389,380.52**	**489,660.95**			

Bank	Account Number
Fifth Third Bank	7361991396

Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
1/1/2019			Beginning Balance				1,021,118.32
1/9/2019	2867	Accounts Payable	Sequel Youth Services of Michi	Non-Void		183,686.34	837,431.98
1/23/2019	0011	Cash Receipts	18-19 January State Aid	Non-Void	173,699.92		1,011,131.90
1/25/2019	2868	Accounts Payable	Sequel Youth Services of Michi	Non-Void		120,057.39	891,074.51
2/7/2019	0014	Cash Receipts	State of Michigan Refund	Non-Void	1,014.40		892,088.91
2/11/2019	2869	Accounts Payable	Graduation Source	Non-Void		56.43	892,032.48
2/13/2019	2870	Accounts Payable	Quill	Non-Void		137.32	891,895.16
2/13/2019	2871	Accounts Payable	Shifman & Carlson, P.C.	Non-Void		2,407.30	889,487.86
2/15/2019	2873	Accounts Payable	Citizens Insurance Company	Non-Void		993.21	888,494.65
2/15/2019	2874	Accounts Payable	Quill	Non-Void		1,760.73	886,733.92
2/15/2019	2875	Accounts Payable	T-Shirt Printing Plus, Inc.	Non-Void		9,483.50	877,250.42
2/15/2019	2872	Accounts Payable	Citizens Insurance Company	Non-Void		1,977.01	875,273.41
2/21/2019	0012	Cash Receipts	18-19 February State Aid	Non-Void	119,925.61		995,199.02
2/28/2019	0013	Cash Receipts	18-19 K-RESA Revenue #2	Non-Void	1,819.00		997,018.02
3/6/2019	2876	Accounts Payable	edtec central, LLC	Non-Void		215.10	996,802.92
3/6/2019	2877	Accounts Payable	MAS/FPS	Non-Void		300.00	996,502.92
3/6/2019	2878	Accounts Payable	Quill	Non-Void		3,068.59	993,434.33
3/6/2019	2879	Accounts Payable	John Thompson	Non-Void		140.00	993,294.33
3/14/2019	2880	Accounts Payable	Citizens Insurance Company	Non-Void		455.91	992,838.42
3/14/2019	2881	Accounts Payable	Quill	Non-Void		1,774.65	991,063.77
3/19/2019	2882	Accounts Payable	KRESA	Non-Void		21,937.18	969,126.59
3/19/2019	2883	Accounts Payable	Quill	Non-Void		386.98	968,739.61
3/21/2019	0015	Cash Receipts	18-19 March State Aid Revenue	Non-Void	127,966.29		1,096,705.90
3/21/2019	2884	Accounts Payable	Citizens Insurance Company	Non-Void		1,029.19	1,095,676.71
3/21/2019	2885	Accounts Payable	edtec central, LLC	Non-Void		558.32	1,095,118.39
3/25/2019	2886	Accounts Payable	Shifman & Carlson, P.C.	Non-Void		3,704.50	1,091,413.89
3/29/2019	0016	Cash Receipts	18-19 K-RESA Revenue #3	Non-Void	2,180.00		1,093,593.89
3/31/2019			Ending Balance				1,093,593.89
Subtotal					**426,605.22**	**354,129.65**	
Total					**426,605.22**	**354,129.65**	

Cash Flow Statement
Quarterly YTD Actuals
July 1, 2018 - March 31, 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	(50,214.89)
Ending Cash Balance (Per Balance Sheet)	**699,309.83**	**784,794.12**	**1,128,935.91**	**1,188,785.58**	**1,207,263.46**	**1,093,593.89**

	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**	**642,882.48**	**743,250.85**
Deposits:						
Local	-	-	-	-	-	-
State Aid	211,939.86	157,394.99	165,703.54	208,207.23	208,207.23	208,207.23
Federal	-	-	-	-	189,900.29	189,900.29
Credits & Other Adjustments	-	-	-	-	-	-
Cash Flow Note Proceeds	-	-	-	-	-	-
Total Deposits	**211,939.86**	**157,394.99**	**165,703.54**	**208,207.23**	**398,107.52**	**398,107.52**
Total Available Funds	**1,255,318.86**	**1,168,526.89**	**1,162,721.56**	**1,301,941.12**	**1,040,990.00**	**1,141,358.37**
Use of Funds:						
Personnel - Fund 11	183,686.34	120,057.39	-	514,586.94	153,267.45	153,267.45
Operating Expenses - Fund 11	22,260.68	16,815.50	33,430.42	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	4,583.93	3,813.37	4,081.24	5,990.57	5,990.57	5,990.57
Total Funds Used	**244,186.96**	**174,342.27**	**71,167.67**	**659,058.64**	**297,739.15**	**297,739.15**
Ending Balance - Fund 11 (Per Bank Statement)	**1,011,131.90**	**997,018.02**	**1,093,733.89**	**642,882.48**	**743,250.85**	**847,367.60**
Less: Outstanding Transactions (Checks in Transit)	-	-	-	-	-	-
Ending Cash Balance (Per Balance Sheet)	**1,011,131.90**	**997,018.02**	**1,093,733.89**	**642,882.48**	**743,250.85**	**847,367.60**