

Description		11
101 - Cash	11-101-0000	82,306.71
102 - Petty Cash	11-102-0000	393.27
192 - Prepaid/Deferred Expenditures	11-192-0000	9,125.54
Subtotal of Account: Assets		91,825.52
407 - Tax Anticipation Notes & Loans Payable	11-407-0000	119,148.89
461 - Accrued Expenditures	11-461-0000	25,519.49
Subtotal of Account: Liability		144,668.38
751 - Unassigned Fund Balance	11-751-0000	416,798.22
Net Increase/Decrease		(469,641.08)
Subtotal of Account: Fund Balance/Retained Earnings		(52,842.86)
Subtotal of Account: Liabilities/Fund Balance		91,825.52

Statement of Revenues vs. Expenditures
and Change in Fund Balance
October 1 - December 31, 2021

Description	11 - General Fund	Total
6001 - Erate Reimbursements	909.90	909.90
6004 - Oakland County PA-18	12,561.00	12,561.00
7001 - 51c Sp. Ed. Headlee Obligation	8,760.80	8,760.80
7002 - 22b Discretionary	56,597.15	56,597.15
7003 - 11(3) PSA Protected	96,309.84	96,309.84
7004 - 31A Current Year	22,524.19	22,524.19
7005 - 152a Headlee Oblig. Data Collect	480.09	480.09
7031 - 61d CTE Per Pupil	(191.16)	(191.16)
7033 - 51f Special Education Cost Reimbursement	1,004.01	1,004.01
Total Revenue	198,955.82	198,955.82
113 - High School Programs	63,435.28	63,435.28
122 - Special Education	37,471.02	37,471.02
125 - Supplemental Education	30,985.66	30,985.66
215 - Speech Pathology & Audiology	609.86	609.86
216 - Social Work & Transition Services	18,381.90	18,381.90
221 - Improvement of Instruction	404.43	404.43
225 - Instruction Related Technology	3,896.76	3,896.76
226 - Supervision & Direction of Instructional Staff	17,228.66	17,228.66
227 - Academic Student Assessment	2,758.00	2,758.00
231 - Board of Education	9,141.96	9,141.96
232 - Executive Administration	26,643.41	26,643.41
241 - Office of the Leader	19,994.59	19,994.59
252 - Fiscal Services	8,088.67	8,088.67
259 - Other Business Services	4,229.83	4,229.83
261 - Operating Building Services	43,703.45	43,703.45
266 - Security Services	18,558.71	18,558.71
271 - Pupil Transportation Services	325.00	325.00
283 - Staff & Personnel Services	8,448.10	8,448.10
284 - Information & Technology Services	28,865.45	28,865.45
331 - Community Activities	(188.63)	(188.63)
Total Expenditure	342,982.11	342,982.11
Total Other Financing Sources (Uses)	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(144,026.29)	(144,026.29)
Fund Balance, Beginning of year	416,798.22	416,798.22
Fund Balance, End of year	272,771.93	272,771.93

General Fund 11
Budget vs. Actuals - Summary
October 1 - December 31, 2021

RevMajClass	Actuals			Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
	Oct 1 thru Dec 31, 2021	Adopted Budget	Current Budget				
192 - Private Sources	(909.90)	(5,510.00)	(5,510.00)	(909.90)	-	(4,600.10)	16.51
311 - Unrestricted - State Revenues	(152,906.99)	(837,720.00)	(837,720.00)	(152,906.99)	-	(684,813.01)	18.25
312 - Restricted - State Revenues	(32,577.93)	(129,920.00)	(129,920.00)	(32,577.93)	-	(97,342.07)	25.08
414 - Restricted Received Gov thru State	-	(392,432.00)	(392,432.00)	-	-	(392,432.00)	-
417 - Restricted Received Gov thru Pub School	-	(46,100.00)	(46,100.00)	-	-	(46,100.00)	-
513 - County Special Education Tax Other ISDs	(12,561.00)	(25,960.00)	(25,960.00)	(12,561.00)	-	(13,399.00)	48.39
Total	(198,955.82)	(1,437,642.00)	(1,437,642.00)	(198,955.82)	-	(1,238,686.18)	13.84

Function	Actuals			Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
	Oct 1 thru Dec 31, 2021	Adopted Budget	Current Budget				
110 - Basic Programs	63,435.28	171,500.00	171,500.00	117,638.07	-	53,861.93	68.59
120 - Added Needs	68,456.68	133,500.00	133,500.00	132,929.15	-	570.85	99.57
210 - Support Services - Pupil	18,991.76	85,800.00	85,800.00	36,144.57	-	49,655.43	42.13
220 - Support Services - Instructional Staff	24,287.85	68,180.67	68,180.67	59,088.45	-	9,092.22	86.66
230 - Support Services - General Administration	35,785.37	142,432.55	142,432.55	61,721.32	-	80,711.23	43.33
240 - Support Services - School Administration	19,994.59	205,100.00	205,100.00	48,947.59	-	156,152.41	23.87
250 - Support Services - Business	12,318.50	94,913.41	94,913.41	30,863.62	-	64,049.79	32.52
260 - Operations & Maintenance	62,262.16	239,022.68	239,022.68	118,758.07	-	120,264.61	49.68
270 - Pupil Transportation Services	325.00	1,900.00	1,900.00	325.00	-	1,575.00	17.11
280 - Support Services - Central	37,313.55	175,313.41	175,313.41	60,101.05	-	115,212.36	34.28
330 - Community Activities	(188.63)	2,400.00	2,400.00	2,080.01	-	319.99	86.67
Total	342,982.11	1,320,062.72	1,320,062.72	668,596.90	-	651,465.82	50.65
Revenue (Under) Over Expenditures	(144,026.29)	117,579.28	117,579.28	(469,641.08)			
Beginning Fund Balance July 1 (Audited)	416,798.22	171,531.00	171,531.00	416,798.22			
Ending Fund Balance June 30 (Estimated)	272,771.93	289,110.28	289,110.28	(52,842.86)			

General Fund 11
Budget vs. Actuals - Detail
October 1 - December 31, 2021

Other	Actuals	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
	Oct 1 thru Dec 31, 2021						
6001 - Erate Reimbursements	(909.90)	(4,630.00)	(4,630.00)	(909.90)	-	(3,720.10)	19.65
6012 - NWEA BMCC Support	-	(870.00)	(870.00)	-	-	(870.00)	-
9004 - Miscellaneous	-	(10.00)	(10.00)	-	-	(10.00)	-
192 - Private Sources	(909.90)	(5,510.00)	(5,510.00)	(909.90)	-	(4,600.10)	16.51
7002 - 22b Discretionary	(56,597.15)	(271,120.00)	(271,120.00)	(56,597.15)	-	(214,522.85)	20.88
7003 - 11(3) PSA Protected	(96,309.84)	(559,860.00)	(559,860.00)	(96,309.84)	-	(463,550.16)	17.20
7035 - 11d Per Pupil Increase	-	(6,740.00)	(6,740.00)	-	-	(6,740.00)	-
311 - Unrestricted - State Revenues	(152,906.99)	(837,720.00)	(837,720.00)	(152,906.99)	-	(684,813.01)	18.25
7001 - 51c Sp. Ed. Headlee Obligation	(8,760.80)	(32,130.00)	(32,130.00)	(8,760.80)	-	(23,369.20)	27.27
7004 - 31A Current Year	(22,524.19)	(86,470.00)	(86,470.00)	(22,524.19)	-	(63,945.81)	26.05
7005 - 152a Headlee Oblig. Data Collect	(480.09)	(2,710.00)	(2,710.00)	(480.09)	-	(2,229.91)	17.72
7014 - 51c Prior Year Adjustment	-	(5,890.00)	(5,890.00)	-	-	(5,890.00)	-
7031 - 61d CTE Per Pupil	191.16	(200.00)	(200.00)	191.16	-	(391.16)	(95.58)
7033 - 51f Special Education Cost Reimbursement	(1,004.01)	(2,460.00)	(2,460.00)	(1,004.01)	-	(1,455.99)	40.81
7034 - 61d Prior Year Adjustment	-	(60.00)	(60.00)	-	-	(60.00)	-
312 - Restricted - State Revenues	(32,577.93)	(129,920.00)	(129,920.00)	(32,577.93)	-	(97,342.07)	25.08
8001 - Title I A Current Year	-	(65,730.00)	(65,730.00)	-	-	(65,730.00)	-
8005 - Title II A Current Year	-	(3,760.00)	(3,760.00)	-	-	(3,760.00)	-
8012 - Title IV A Current Year	-	(10,000.00)	(10,000.00)	-	-	(10,000.00)	-
8020 - 103(2) District Covid Costs	-	(1,310.00)	(1,310.00)	-	-	(1,310.00)	-
8021 - 11p Coronavirus Relief Fund	-	(37,170.00)	(37,170.00)	-	-	(37,170.00)	-
8064 - ESSER II	-	(84,558.00)	(84,558.00)	-	-	(84,558.00)	-
8066 - ESSER III	-	(189,904.00)	(189,904.00)	-	-	(189,904.00)	-
414 - Restricted Received Gov thru State	-	(392,432.00)	(392,432.00)	-	-	(392,432.00)	-
8007 - IDEA Current Year	-	(25,400.00)	(25,400.00)	-	-	(25,400.00)	-
8008 - IDEA Prior Year	-	(20,700.00)	(20,700.00)	-	-	(20,700.00)	-
417 - Restricted Received Gov thru Pub School	-	(46,100.00)	(46,100.00)	-	-	(46,100.00)	-
6004 - Oakland County PA-18	(12,561.00)	(25,960.00)	(25,960.00)	(12,561.00)	-	(13,399.00)	48.39
513 - County Special Education Tax Other ISDs	(12,561.00)	(25,960.00)	(25,960.00)	(12,561.00)	-	(13,399.00)	48.39
Total	(198,955.82)	(1,437,642.00)	(1,437,642.00)	(198,955.82)	-	(1,238,686.18)	13.84

Object	Actuals	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
	Oct 1 thru Dec 31, 2021						
0124 - Teachers-Wages	17,053.25	58,700.00	58,700.00	25,634.72	-	33,065.28	43.67
0163 - Paraprofessionals-Wages	7,000.00		-	7,000.00	-	(7,000.00)	
0211 - Group Life	15.42	200.00	200.00	25.70	-	174.30	12.85
0212 - Group Disability	50.10	400.00	400.00	83.50	-	316.50	20.88
0213 - Health Care Benefits	5,960.94	23,700.00	23,700.00	9,934.90	-	13,765.10	41.92
0214 - Dental	346.41	1,300.00	1,300.00	577.35	-	722.65	44.41
0215 - Vision	62.97	400.00	400.00	104.95	-	295.05	26.24
0282 - Retirement Contributions	432.12	1,800.00	1,800.00	686.57	-	1,113.43	38.14
0283 - Employer Social Security	1,293.10	4,400.00	4,400.00	1,941.94	-	2,458.06	44.14
0284 - Workers Compensation	63.07	300.00	300.00	94.80	-	205.20	31.60
0285 - Unemployment Insurance	-	800.00	800.00	-	-	800.00	-
0286 - Health Care Premium Credits	(635.76)	(2,400.00)	(2,400.00)	(1,589.43)	-	(810.57)	66.23
0287 - Payroll Offset	-		-	354.11	-	(354.11)	
0299 - Payroll Processing	392.24	1,000.00	1,000.00	589.62	-	410.38	58.96
3119 - Contracted Instructed-Other	24,480.00	-	-	42,360.50	-	(42,360.50)	
3220 - Workshop & Conferences	45.00		-	45.00	-	(45.00)	
3450 - Copyright Fees & Software Licenses	114.00	32,300.00	32,300.00	19,701.30	-	12,598.70	60.99
3610 - Printing & Binding	149.65	700.00	700.00	551.48	-	148.52	78.78
4220 - Equipment	906.33	20,900.00	20,900.00	1,850.68	-	19,049.32	8.85
4270 - Technology Related Equipment	-	2,200.00	2,200.00	-	-	2,200.00	-
5110 - Teaching / Testing Supplies & Materials	5,706.44	24,800.00	24,800.00	7,690.38	-	17,109.62	31.01
113 - High School Programs	63,435.28	171,500.00	171,500.00	117,638.07	-	53,861.93	68.59
0163 - Paraprofessionals-Wages	7,308.20	30,000.00	30,000.00	13,935.06	-	16,064.94	46.45
0211 - Group Life	7.70	200.00	200.00	15.39	-	184.61	7.70
0212 - Group Disability	25.04	300.00	300.00	50.07	-	249.93	16.69
0214 - Dental	173.19	800.00	800.00	346.38	-	453.62	43.30
0215 - Vision	31.47	300.00	300.00	62.94	-	237.06	20.98
0282 - Retirement Contributions	216.98	900.00	900.00	413.52	-	486.48	45.95
0283 - Employer Social Security	553.36	2,400.00	2,400.00	1,054.58	-	1,345.42	43.94
0284 - Workers Compensation	27.05	300.00	300.00	51.58	-	248.42	17.19
0285 - Unemployment Insurance	-	500.00	500.00	-	-	500.00	-
0286 - Health Care Premium Credits	(19.65)	(200.00)	(200.00)	(39.30)	-	(160.70)	19.65
0299 - Payroll Processing	168.08	700.00	700.00	320.51	-	379.49	45.79
3130 - Contracted Pupil Support	11,696.00	60,900.00	60,900.00	35,768.00	-	25,132.00	58.73
3150 - Contracted Management Services	17,283.60		-	18,642.60	-	(18,642.60)	
122 - Special Education	37,471.02	97,100.00	97,100.00	70,621.33	-	26,478.67	72.73

General Fund 11
Budget vs. Actuals - Detail
October 1 - December 31, 2021

Object	Actuals	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
	Oct 1 thru Dec 31, 2021						
0163 - Paraprofessionals-Wages	23,852.32	30,200.00	30,200.00	48,738.39	-	(18,538.39)	161.39
0211 - Group Life	164.94	200.00	200.00	340.83	-	(140.83)	170.42
0212 - Group Disability	84.88	300.00	300.00	171.40	-	128.60	57.13
0213 - Health Care Benefits	2,991.09	-	-	6,055.39	-	(6,055.39)	
0214 - Dental	309.42	800.00	800.00	622.18	-	177.82	77.77
0215 - Vision	69.60	300.00	300.00	140.64	-	159.36	46.88
0282 - Retirement Contributions	825.53	900.00	900.00	1,505.35	-	(605.35)	167.26
0283 - Employer Social Security	2,339.21	2,400.00	2,400.00	4,221.24	-	(1,821.24)	175.89
0284 - Workers Compensation	113.59	300.00	300.00	205.15	-	94.85	68.38
0285 - Unemployment Insurance	-	500.00	500.00	-	-	500.00	-
0286 - Health Care Premium Credits	(474.53)	(200.00)	(200.00)	(974.76)	-	774.76	487.38
0299 - Payroll Processing	709.61	700.00	700.00	1,282.01	-	(582.01)	183.14
125 - Supplemental Education	30,985.66	36,400.00	36,400.00	62,307.82	-	(25,907.82)	171.18
3130 - Contracted Pupil Support	-	700.00	700.00	-	-	700.00	-
214 - Psychological Services	-	700.00	700.00	-	-	700.00	-
3130 - Contracted Pupil Support	609.86	5,100.00	5,100.00	609.86	-	4,490.14	11.96
215 - Speech Pathology & Audiology	609.86	5,100.00	5,100.00	609.86	-	4,490.14	11.96
0113 - Administrative Wages	6,963.58	27,400.00	27,400.00	13,184.46	-	14,215.54	48.12
0144 - Social Work-Wages	-	9,500.00	9,500.00	-	-	9,500.00	-
0149 - Other Professional - Wages	5,907.65	19,000.00	19,000.00	11,544.41	-	7,455.59	60.76
0211 - Group Life	30.90	200.00	200.00	61.13	-	138.87	30.57
0212 - Group Disability	36.60	300.00	300.00	72.50	-	227.50	24.17
0213 - Health Care Benefits	3,930.70	16,000.00	16,000.00	7,778.73	-	8,221.27	48.62
0214 - Dental	203.55	900.00	900.00	402.29	-	497.71	44.70
0215 - Vision	39.75	300.00	300.00	78.64	-	221.36	26.21
0282 - Retirement Contributions	382.85	1,600.00	1,600.00	735.27	-	864.73	45.95
0283 - Employer Social Security	976.31	4,200.00	4,200.00	1,875.07	-	2,324.93	44.64
0284 - Workers Compensation	47.60	300.00	300.00	91.46	-	208.54	30.49
0285 - Unemployment Insurance	-	900.00	900.00	-	-	900.00	-
0286 - Health Care Premium Credits	(433.65)	(1,600.00)	(1,600.00)	(858.04)	-	(741.96)	53.63
0299 - Payroll Processing	296.06	1,000.00	1,000.00	568.79	-	431.21	56.88
216 - Social Work & Transition Services	18,381.90	80,000.00	80,000.00	35,534.71	-	44,465.29	44.42

General Fund 11
Budget vs. Actuals - Detail
October 1 - December 31, 2021

Object	Actuals	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
	Oct 1 thru Dec 31, 2021						
3120 - Contracted Employee Training & PLD	-		-	11,838.00	-	(11,838.00)	
3152 - ESP Services	404.43	3,380.67	3,380.67	404.43	-	2,976.24	11.96
5110 - Teaching / Testing Supplies & Materials	-		-	117.79	-	(117.79)	
221 - Improvement of Instruction	404.43	3,380.67	3,380.67	12,360.22	-	(8,979.55)	365.61
0129 - Professional Educational - Wages	2,574.86	8,600.00	8,600.00	5,024.42	-	3,575.58	58.42
0211 - Group Life	10.02	200.00	200.00	20.04	-	179.96	10.02
0212 - Group Disability	8.04	200.00	200.00	16.08	-	183.92	8.04
0213 - Health Care Benefits	1,013.05	3,600.00	3,600.00	2,026.05	-	1,573.95	56.28
0214 - Dental	55.44	300.00	300.00	110.88	-	189.12	36.96
0215 - Vision	10.08	200.00	200.00	20.16	-	179.84	10.08
0282 - Retirement Contributions	76.50	400.00	400.00	149.51	-	250.49	37.38
0283 - Employer Social Security	195.14	700.00	700.00	381.31	-	318.69	54.47
0284 - Workers Compensation	9.54	200.00	200.00	18.61	-	181.39	9.31
0285 - Unemployment Insurance	-	200.00	200.00	-	-	200.00	-
0286 - Health Care Premium Credits	(115.14)	(500.00)	(500.00)	(230.29)	-	(269.71)	46.06
0299 - Payroll Processing	59.23	300.00	300.00	115.59	-	184.41	38.53
225 - Instruction Related Technology	3,896.76	14,400.00	14,400.00	7,652.36	-	6,747.64	53.14
0113 - Administrative Wages	6,963.58	23,700.00	23,700.00	13,184.46	-	10,515.54	55.63
0149 - Other Professional - Wages	5,524.48	7,500.00	7,500.00	10,855.00	-	(3,355.00)	144.73
0211 - Group Life	24.72	200.00	200.00	48.75	-	151.25	24.38
0212 - Group Disability	36.60	200.00	200.00	72.51	-	127.49	36.26
0213 - Health Care Benefits	3,172.63	10,400.00	10,400.00	6,262.63	-	4,137.37	60.22
0214 - Dental	172.35	700.00	700.00	339.90	-	360.10	48.56
0215 - Vision	32.94	300.00	300.00	65.00	-	235.00	21.67
0282 - Retirement Contributions	371.37	1,300.00	1,300.00	707.76	-	592.24	54.44
0283 - Employer Social Security	947.00	2,500.00	2,500.00	1,822.34	-	677.66	72.89
0284 - Workers Compensation	46.18	300.00	300.00	88.88	-	211.12	29.63
0285 - Unemployment Insurance	-	500.00	500.00	-	-	500.00	-
0286 - Health Care Premium Credits	(350.43)	(1,100.00)	(1,100.00)	(691.59)	-	(408.41)	62.87
0299 - Payroll Processing	287.24	600.00	600.00	552.94	-	47.06	92.16
226 - Supervision & Direction of Instructional Staff	17,228.66	47,100.00	47,100.00	33,308.58	-	13,791.42	70.72

General Fund 11
Budget vs. Actuals - Detail
October 1 - December 31, 2021

Object	Actuals	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
	Oct 1 thru Dec 31, 2021						
0149 - Other Professional - Wages	2,500.00		-	3,124.99	-	(3,124.99)	
0211 - Group Life	-		-	1.69	-	(1.69)	
0212 - Group Disability	-		-	1.74	-	(1.74)	
0213 - Health Care Benefits	-		-	206.63	-	(206.63)	
0214 - Dental	-		-	12.01	-	(12.01)	
0215 - Vision	-		-	2.18	-	(2.18)	
0282 - Retirement Contributions	-		-	18.75	-	(18.75)	
0283 - Employer Social Security	191.25		-	239.06	-	(239.06)	
0284 - Workers Compensation	9.25		-	11.56	-	(11.56)	
0286 - Health Care Premium Credits	-		-	(23.19)	-	23.19	
0299 - Payroll Processing	57.50		-	71.87	-	(71.87)	
3450 - Copyright Fees & Software Licenses	-	3,300.00	3,300.00	2,100.00	-	1,200.00	63.64
227 - Academic Student Assessment	2,758.00	3,300.00	3,300.00	5,767.29	-	(2,467.29)	174.77
3170 - Legal Services	5,196.18	16,900.00	16,900.00	12,768.28	-	4,131.72	75.55
3180 - Audit Services	3,750.00	5,900.00	5,900.00	3,750.00	-	2,150.00	63.56
5910 - Office Supplies	87.58	6,000.00	6,000.00	174.89	-	5,825.11	2.91
7410 - Dues & Fees	-	1,600.00	1,600.00	-	-	1,600.00	-
7411 - Bank Service Fees	108.20	600.00	600.00	198.35	-	401.65	33.06
231 - Board of Education	9,141.96	31,000.00	31,000.00	16,891.52	-	14,108.48	54.49
0111 - Superintendent-Wages	8,852.01	31,100.00	31,100.00	17,399.30	-	13,700.70	55.95
0113 - Administrative Wages	4,898.22	17,100.00	17,100.00	9,333.17	-	7,766.83	54.58
0211 - Group Life	23.52	200.00	200.00	47.04	-	152.96	23.52
0212 - Group Disability	33.12	300.00	300.00	66.24	-	233.76	22.08
0213 - Health Care Benefits	3,609.11	9,900.00	9,900.00	7,218.21	-	2,681.79	72.91
0214 - Dental	179.28	700.00	700.00	358.56	-	341.44	51.22
0215 - Vision	35.35	300.00	300.00	70.70	-	229.30	23.57
0282 - Retirement Contributions	409.56	1,600.00	1,600.00	796.00	-	804.00	49.75
0283 - Employer Social Security	1,044.36	3,700.00	3,700.00	2,029.94	-	1,670.06	54.86
0284 - Workers Compensation	50.90	300.00	300.00	98.97	-	201.03	32.99
0285 - Unemployment Insurance	-	500.00	500.00	-	-	500.00	-
0286 - Health Care Premium Credits	(394.99)	(1,000.00)	(1,000.00)	(789.87)	-	(210.13)	78.99
0299 - Payroll Processing	316.26	800.00	800.00	614.83	-	185.17	76.85
3151 - Authorizer Fee	5,564.55	29,029.20	29,029.20	5,564.55	-	23,464.65	19.17
3152 - ESP Services	2,022.16	16,903.35	16,903.35	2,022.16	-	14,881.19	11.96
232 - Executive Administration	26,643.41	111,432.55	111,432.55	44,829.80	-	66,602.75	40.23

General Fund 11
Budget vs. Actuals - Detail
October 1 - December 31, 2021

Object	Actuals	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
	Oct 1 thru Dec 31, 2021						
0113 - Administrative Wages	5,672.15	57,000.00	57,000.00	16,670.11	-	40,329.89	29.25
0115 - Office of School Leader-Wages	-	80,900.00	80,900.00	-	-	80,900.00	-
0149 - Other Professional - Wages	4,795.38		-	11,187.48	-	(11,187.48)	
0211 - Group Life	33.42	700.00	700.00	162.81	-	537.19	23.26
0212 - Group Disability	26.28	500.00	500.00	88.27	-	411.73	17.65
0213 - Health Care Benefits	3,280.88	46,400.00	46,400.00	8,908.77	-	37,491.23	19.20
0214 - Dental	183.57	2,400.00	2,400.00	561.60	-	1,838.40	23.40
0215 - Vision	33.36	600.00	600.00	110.50	-	489.50	18.42
0282 - Retirement Contributions	245.89	4,000.00	4,000.00	761.22	-	3,238.78	19.03
0283 - Employer Social Security	794.71	10,300.00	10,300.00	2,108.77	-	8,191.23	20.47
0284 - Workers Compensation	38.76	600.00	600.00	102.55	-	497.45	17.09
0285 - Unemployment Insurance	107.81	1,600.00	1,600.00	107.81	-	1,492.19	6.74
0286 - Health Care Premium Credits	(374.19)	(4,800.00)	(4,800.00)	(1,086.58)	-	(3,713.42)	22.64
0299 - Payroll Processing	240.75	2,100.00	2,100.00	640.74	-	1,459.26	30.51
3430 - Mail / Postage	1,869.32	1,300.00	1,300.00	2,170.08	-	(870.08)	166.93
4220 - Equipment	-	1,100.00	1,100.00	-	-	1,100.00	-
5910 - Office Supplies	3,046.50	400.00	400.00	6,453.46	-	(6,053.46)	1,613.37
241 - Office of the Leader	19,994.59	205,100.00	205,100.00	48,947.59	-	156,152.41	23.87
3152 - ESP Services	8,088.67	67,613.41	67,613.41	8,088.67	-	59,524.74	11.96
3450 - Copyright Fees & Software Licenses	-	6,400.00	6,400.00	13,120.00	-	(6,720.00)	205.00
252 - Fiscal Services	8,088.67	74,013.41	74,013.41	21,208.67	-	52,804.74	28.66
3920 - Errors & Omissions (Legal Liability)	4,058.18	19,500.00	19,500.00	9,483.30	-	10,016.70	48.63
7210 - Interest on Notes & Loans	171.65	1,400.00	1,400.00	171.65	-	1,228.35	12.26
259 - Other Business Services	4,229.83	20,900.00	20,900.00	9,654.95	-	11,245.05	46.20

General Fund 11
Budget vs. Actuals - Detail
October 1 - December 31, 2021

Object	Actuals	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
	Oct 1 thru Dec 31, 2021						
3152 - ESP Services	1,617.74	13,522.68	13,522.68	1,617.74	-	11,904.94	11.96
3490 - Other Misc. Communications	2,090.00	9,700.00	9,700.00	4,195.62	-	5,504.38	43.25
3830 - Water Sewage	752.79	4,900.00	4,900.00	1,776.15	-	3,123.85	36.25
3840 - Waste & Trash Disposal	1,907.83	6,800.00	6,800.00	3,781.11	-	3,018.89	55.60
4110 - Land and Building	11,069.87	17,400.00	17,400.00	15,707.49	-	1,692.51	90.27
4120 - Equipment	-	300.00	300.00	-	-	300.00	-
4190 - Other Repairs & Maintenance	-	-	-	91.60	-	(91.60)	-
4210 - Land and Building	18,540.00	79,500.00	79,500.00	37,260.00	-	42,240.00	46.87
5510 - Natural Gas	1,215.38	3,700.00	3,700.00	1,245.38	-	2,454.62	33.66
5520 - Electricity	5,689.79	15,000.00	15,000.00	9,318.22	-	5,681.78	62.12
5990 - Misc. Supplies & Materials	417.64	2,700.00	2,700.00	1,109.95	-	1,590.05	41.11
6410 - New Equipment & Furniture - Depreciable	-	3,700.00	3,700.00	-	-	3,700.00	-
6420 - New Equipment & Furniture - Non-Depreciable	-	300.00	300.00	-	-	300.00	-
7910 - Miscellaneous Expenditures	-	1,000.00	1,000.00	-	-	1,000.00	-
7911 - Property Taxes	402.41	10,900.00	10,900.00	6,897.32	-	4,002.68	63.28
261 - Operating Building Services	43,703.45	169,422.68	169,422.68	83,000.58	-	86,422.10	48.99
0166 - Security/Monitors-Wages	14,546.90	50,100.00	50,100.00	27,080.36	-	23,019.64	54.05
0211 - Group Life	15.42	200.00	200.00	32.54	-	167.46	16.27
0212 - Group Disability	43.29	300.00	300.00	91.68	-	208.32	30.56
0213 - Health Care Benefits	2,388.33	10,900.00	10,900.00	5,472.99	-	5,427.01	50.21
0214 - Dental	196.86	1,300.00	1,300.00	431.82	-	868.18	33.22
0215 - Vision	44.22	400.00	400.00	95.37	-	304.63	23.84
0282 - Retirement Contributions	356.90	1,500.00	1,500.00	728.40	-	771.60	48.56
0283 - Employer Social Security	1,101.36	3,800.00	3,800.00	2,048.68	-	1,751.32	53.91
0284 - Workers Compensation	53.27	300.00	300.00	99.08	-	200.92	33.03
0285 - Unemployment Insurance	-	800.00	800.00	-	-	800.00	-
0286 - Health Care Premium Credits	(522.42)	(800.00)	(800.00)	(946.28)	-	146.28	118.29
0299 - Payroll Processing	334.58	800.00	800.00	622.85	-	177.15	77.86
266 - Security Services	18,558.71	69,600.00	69,600.00	35,757.49	-	33,842.51	51.38
3310 - Client / Pupil Trans. - Contract Carrier	325.00	1,900.00	1,900.00	325.00	-	1,575.00	17.11
271 - Pupil Transportation Services	325.00	1,900.00	1,900.00	325.00	-	1,575.00	17.11

General Fund 11
Budget vs. Actuals - Detail
October 1 - December 31, 2021

Object	Actuals			Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
	Oct 1 thru Dec 31, 2021	Adopted Budget	Current Budget				
3152 - ESP Services	8,088.69	67,613.41	67,613.41	8,088.69	-	59,524.72	11.96
3450 - Copyright Fees & Software Licenses	292.16	1,600.00	1,600.00	592.48	-	1,007.52	37.03
4140 - Software Maintenance Agreements	-	300.00	300.00	-	-	300.00	-
7410 - Dues & Fees	-	400.00	400.00	72.69	-	327.31	18.17
7414 - Background Check Fees	67.25	200.00	200.00	134.50	-	65.50	67.25
283 - Staff & Personnel Services	8,448.10	70,113.41	70,113.41	8,888.36	-	61,225.05	12.68
0129 - Professional Educational - Wages	2,734.66	9,000.00	9,000.00	5,336.28	-	3,663.72	59.29
0211 - Group Life	10.68	200.00	200.00	21.36	-	178.64	10.68
0212 - Group Disability	8.52	200.00	200.00	17.04	-	182.96	8.52
0213 - Health Care Benefits	1,075.91	3,800.00	3,800.00	2,151.78	-	1,648.22	56.63
0214 - Dental	58.86	300.00	300.00	117.72	-	182.28	39.24
0215 - Vision	10.68	200.00	200.00	21.36	-	178.64	10.68
0282 - Retirement Contributions	81.27	400.00	400.00	158.81	-	241.19	39.70
0283 - Employer Social Security	207.27	800.00	800.00	404.99	-	395.01	50.62
0284 - Workers Compensation	10.12	200.00	200.00	19.74	-	180.26	9.87
0285 - Unemployment Insurance	-	200.00	200.00	-	-	200.00	-
0286 - Health Care Premium Credits	(122.30)	(600.00)	(600.00)	(244.60)	-	(355.40)	40.77
0299 - Payroll Processing	62.91	300.00	300.00	122.75	-	177.25	40.92
3160 - Contracted MIS Support	9,146.55	20,600.00	20,600.00	20,338.73	-	261.27	98.73
3161 - Network Support	12,430.26	40,900.00	40,900.00	16,563.67	-	24,336.33	40.50
3163 - Grant Consulting-Erate	402.00	2,200.00	2,200.00	402.00	-	1,798.00	18.27
3490 - Other Misc. Communications	2,748.06	14,100.00	14,100.00	5,781.06	-	8,318.94	41.00
4270 - Technology Related Equipment	-	12,400.00	12,400.00	-	-	12,400.00	-
284 - Information & Technology Services	28,865.45	105,200.00	105,200.00	51,212.69	-	53,987.31	48.68
5990 - Misc. Supplies & Materials	(100.00)	600.00	600.00	-	-	600.00	-
5991 - Event - Supplies	576.37	1,300.00	1,300.00	1,745.01	-	(445.01)	134.23
5992 - Event - Other Costs	(665.00)	500.00	500.00	335.00	-	165.00	67.00
331 - Community Activities	(188.63)	2,400.00	2,400.00	2,080.01	-	319.99	86.67
Total	342,982.11	1,320,062.72	1,320,062.72	668,596.90	-	651,465.82	50.65
Revenue (Under) Over Expenditures	(144,026.29)	117,579.28	117,579.28	(469,641.08)			
Beginning Fund Balance July 1 (Audited)	416,798.22	171,531.00	171,531.00	416,798.22			
Ending Fund Balance June 30 (Estimated)	272,771.93	289,110.28	289,110.28	(52,842.86)			

Check Date	Check Number	Payee	Type	Amount
10/01/2021	3791	Capstone Academy Charter Scho	Accounts Payable	4,180.00
10/01/2021	3792	Cintas Corporation	Accounts Payable	104.41
10/01/2021	3793	Industry Specific Solutions	Accounts Payable	2,150.00
10/01/2021	3794	MBM Technology Solutions	Accounts Payable	218.17
10/01/2021	3795	Mediscan	Accounts Payable	2,360.00
10/01/2021	3796	Shifman & Carlson, P.C.	Accounts Payable	2,459.10
10/01/2021	3797	Taylor Lawn Services & Snow Rei	Accounts Payable	500.00
10/01/2021	3798	Arrow Office Supply	Accounts Payable	145.81
10/01/2021	3799	Ascentis Corporatuion	Accounts Payable	246.70
10/01/2021	3800	GPS	Accounts Payable	3,338.35
10/01/2021	3801	Quadient	Accounts Payable	168.51
10/01/2021	3802	Tekk International Inc	Accounts Payable	204.00
10/07/2021	3803	Absopure Water Company	Accounts Payable	18.00
10/07/2021	3804	edtec central, LLC - Reimb	Accounts Payable	87.58
10/07/2021	3805	Industry Specific Solutions	Accounts Payable	2,150.00
10/07/2021	3806	Mediscan	Accounts Payable	2,360.00
10/07/2021	3807	Orkin Pest Control	Accounts Payable	91.02
10/07/2021	3808	RCMA,INC,dba Anago of Metro D	Accounts Payable	1,625.00
10/07/2021	3809	Shifman & Carlson, P.C.	Accounts Payable	2,776.18
10/07/2021	3810	Waste Management of MI, INC	Accounts Payable	627.82
10/08/2021	3811	DTE Energy	Accounts Payable	2,021.89
10/08/2021	3812	Wilkerson & Associate, PC	Accounts Payable	3,750.00
10/15/2021	3824	GPS	Accounts Payable	875.25
10/15/2021	3813	Absopure Water Company	Accounts Payable	85.60
10/15/2021	3814	Arrow Office Supply	Accounts Payable	1,172.67
10/15/2021	3815	Cintas Corporation	Accounts Payable	104.41
10/15/2021	3816	Citizens Insurance Co	Accounts Payable	1,365.26
10/15/2021	3817	Comcast	Accounts Payable	694.87
10/15/2021	3818	Comcast Business	Accounts Payable	1,011.00
10/15/2021	3819	Consumers Energy	Accounts Payable	15.00
10/15/2021	3820	Industry Specific Solutions	Accounts Payable	2,610.00
10/15/2021	3821	Macro Connect, Inc.	Accounts Payable	8,016.13
10/15/2021	3822	Mediscan	Accounts Payable	2,360.00
10/15/2021	3823	TIAA Commercial Finance, Inc.	Accounts Payable	302.11
10/26/2021	3825	Absopure Water Company	Accounts Payable	19.85
10/26/2021	3826	DJ McConnell Co. HVAC Services	Accounts Payable	1,498.41
10/26/2021	3827	GJ & JA Investments, LLC	Accounts Payable	6,180.00
10/26/2021	3828	Industry Specific Solutions	Accounts Payable	2,900.00
10/26/2021	3829	JCR Supply INC	Accounts Payable	485.96
10/26/2021	3830	Mediscan	Accounts Payable	4,720.00
10/26/2021	3831	Oakland Schools	Accounts Payable	45.00
10/26/2021	3832	Quadient	Accounts Payable	1,508.00
10/28/2021	3833	Cintas Corporation	Accounts Payable	104.41
10/28/2021	3834	GPS	Accounts Payable	712.50
10/28/2021	3835	Industry Specific Solutions	Accounts Payable	2,900.00
10/28/2021	3836	Lee, Catrina	Accounts Payable	748.51
10/28/2021	3837	O.C.W.R.C.	Accounts Payable	411.67
11/04/2021	3838	KVM Door Systems INC.	Accounts Payable	220.00
11/05/2021	3839	Absopure Water Company	Accounts Payable	18.00
11/05/2021	3840	Arrow Office Supply	Accounts Payable	366.92

11/05/2021	3841	GPS	Accounts Payable	845.00
11/05/2021	3842	Grant Consulting Services	Accounts Payable	300.00
11/05/2021	3843	Industry Specific Solutions	Accounts Payable	3,190.00
11/05/2021	3844	Orkin Pest Control	Accounts Payable	91.02
11/05/2021	3845	RCMA,INC,dba Anago of Metro D	Accounts Payable	1,358.40
11/05/2021	3846	Taylor Lawn Services & Snow Re	Accounts Payable	625.00
11/05/2021	3847	Waste Management of MI, INC	Accounts Payable	638.81
11/12/2021	3848	Arrow Office Supply	Accounts Payable	981.99
11/12/2021	3849	Ascentis Corporatuion	Accounts Payable	45.46
11/12/2021	3850	Cintas Corporation	Accounts Payable	104.41
11/12/2021	3851	Comcast Business	Accounts Payable	1,011.00
11/12/2021	3852	Consumers Energy	Accounts Payable	368.87
11/12/2021	3853	DTE Energy	Accounts Payable	1,839.02
11/12/2021	3854	edtec Central, LLC - ESP Fees	Accounts Payable	10,099.71
11/12/2021	3855	edtec central, LLC - Reimb	Accounts Payable	723.86
11/12/2021	3856	Industry Specific Solutions	Accounts Payable	2,320.00
11/12/2021	3857	Macro Connect, Inc.	Accounts Payable	9,415.46
11/12/2021	3858	Mediscan	Accounts Payable	2,256.00
11/12/2021	3859	Shifman & Carlson, P.C.	Accounts Payable	1,502.00
11/12/2021	3860	Vigilante Security	Accounts Payable	340.50
11/18/2021	3861	First Student Charter Bus	Accounts Payable	325.00
11/18/2021	3862	Idemia	Accounts Payable	67.25
11/18/2021	3863	Rolladium Family Fun Center	Accounts Payable	335.00
11/19/2021	3864	Citizens Insurance Co	Accounts Payable	1,309.26
11/19/2021	3865	Comcast	Accounts Payable	697.96
11/19/2021	3866	DJ McConnell Co. HVAC Services	Accounts Payable	340.00
11/19/2021	3867	GPS	Accounts Payable	3,875.00
11/19/2021	3868	Industry Specific Solutions	Accounts Payable	2,900.00
11/19/2021	3869	JCR Supply INC	Accounts Payable	673.66
11/19/2021	3870	RCMA,INC,dba Anago of Metro D	Accounts Payable	1,585.00
11/19/2021	3871	TIAA Commercial Finance, Inc.	Accounts Payable	302.11
11/23/2021	3876	edtec Central, LLC - ESP Fees	Accounts Payable	10,121.98
11/23/2021	3872	Arrow Office Supply	Accounts Payable	595.83
11/23/2021	3873	GJ & JA Investments, LLC	Accounts Payable	6,180.00
11/23/2021	3874	O.C.W.R.C.	Accounts Payable	341.12
11/23/2021	3875	Taylor Lawn Services & Snow Re	Accounts Payable	375.00
11/29/2021	3877	Lee, Catrina	Accounts Payable	1,000.00
11/30/2021	3878	Burton Manor	Accounts Payable	684.00
12/03/2021	3879	Absopure Water Company	Accounts Payable	18.00
12/03/2021	3880	GPS	Accounts Payable	7,637.50
12/03/2021	3881	Grant Consulting Services	Accounts Payable	102.00
12/03/2021	3882	Industry Specific Solutions	Accounts Payable	1,740.00
12/03/2021	3883	JCR Supply INC	Accounts Payable	302.07
12/03/2021	3884	Orkin Pest Control	Accounts Payable	91.02
12/03/2021	3885	Quadient	Accounts Payable	192.81
12/10/2021	3886	Arrow Office Supply	Accounts Payable	1,361.88
12/10/2021	3887	Cintas Corporation	Accounts Payable	104.41
12/10/2021	3888	City of Pontiac	Accounts Payable	402.41
12/10/2021	3889	Consumers Energy	Accounts Payable	831.51
12/10/2021	3890	DTE Energy	Accounts Payable	1,828.88
12/10/2021	3891	Industry Specific Solutions	Accounts Payable	2,030.00
12/10/2021	3892	Macro Connect, Inc.	Accounts Payable	4,145.22

12/10/2021	3893	RCMA,INC,dba Anago of Metro D	Accounts Payable	1,585.00
12/10/2021	3894	Shifman & Carlson, P.C.	Accounts Payable	918.00
12/10/2021	3895	Waste Management of MI, INC	Accounts Payable	641.20
12/17/2021	3906	Absopure Water Company	Accounts Payable	71.30
12/17/2021	3896	Arrow Office Supply	Accounts Payable	99.16
12/17/2021	3897	Citizens Insurance Co	Accounts Payable	1,383.66
12/17/2021	3898	Comcast	Accounts Payable	697.17
12/17/2021	3899	Comcast Business	Accounts Payable	726.06
12/17/2021	3900	GJ & JA Investments, LLC	Accounts Payable	6,180.00
12/17/2021	3901	Industry Specific Solutions	Accounts Payable	1,740.00
12/17/2021	3902	JCR Supply INC	Accounts Payable	237.62
12/17/2021	3903	MBM Technology Solutions	Accounts Payable	149.65
12/17/2021	3904	RCMA,INC,dba Anago of Metro D	Accounts Payable	1,585.00
12/17/2021	3905	TIAA Commercial Finance, Inc.	Accounts Payable	302.11
Total				179,902.39

Cash Flow Statement
Quarterly YTD Actuals
July 1, 2021 - December 31, 2021

	July Actual	August Actual	Sept. Actual	Oct. Actual	Nov. Actual	Dec. Actual
Beginning Cash Balance	134,132.37	79,421.08	203,647.76	291,230.63	258,842.13	184,295.96
Deposits:						
Local				11,774.90		1,696.00
State Aid	62,102.87	82,090.00		69,356.02	69,541.59	
Federal		159,321.00	78,152.92			
Bay Mills Community College Donation						
Credits & Other Adjustments						
Cash Flow Note Proceeds			160,000.00			
Total Deposits	62,102.87	241,411.00	238,152.92	81,130.92	69,541.59	1,696.00
Total Available Funds	196,235.24	320,832.08	441,800.68	372,361.55	328,383.72	185,991.96
Use of Funds:						
Personnel - Fund 11	77,165.48	53,888.46	51,529.95	52,774.63	63,846.54	57,058.77
Operating Expenses - Fund 11	39,618.68	63,265.81	99,010.00	60,696.74	80,211.12	37,979.26
Prior Year Obligations - Fund 11						
SAN Note Principal	22,442.47			14,744.25	14,700.58	11,406.28
SAN Note Interest	711.65			63.99	107.66	
Bank Service Fee	30.00	30.05	30.10	48.05	30.10	30.05
Total Funds Used	116,814.16	117,184.32	150,570.05	113,519.42	144,087.76	95,068.08
Ending Balance - Fund 11 (Per Bank Statement)	79,421.08	203,647.76	291,230.63	258,842.13	184,295.96	90,923.88
Less: Outstanding Transactions (Checks in Transit)	17,033.73	7,595.76	9,610.65	19,334.31	9,492.79	8,617.17
Ending Cash Balance (Per Balance Sheet)	62,387.35	196,052.00	281,619.98	239,507.82	174,803.17	82,306.71

	Jan. Estimated	Feb. Estimated	March Estimated	April Estimated	May Estimated	June Estimated
Beginning Cash Balance	90,923.88	40,863.89	100,749.66	58,869.93	118,755.69	76,875.96
Deposits:						
Local	7,867.50	-	7,867.50	-	7,867.50	7,867.50
State Aid	59,489.91	59,489.91	59,489.91	59,489.91	59,489.91	59,489.91
Federal	-	109,633.00	-	109,633.00	-	109,633.00
Bay Mills Community College Donation	-	-	-	-	-	-
Credits & Other Adjustments	-	-	-	-	-	-
Cash Flow Note Proceeds	-	-	-	-	-	-
Total Deposits	67,357.41	169,122.91	67,357.41	169,122.91	67,357.41	176,990.41
Total Available Funds	158,281.29	209,986.80	168,107.07	227,992.84	186,113.10	253,866.37
Use of Funds:						
Personnel - Fund 11	56,642.18	52,539.50	52,539.50	52,539.50	52,539.50	52,539.50
Operating Expenses - Fund 11	60,745.22	56,667.64	56,667.64	56,667.64	56,667.64	56,667.64
Prior Year Obligations - Fund 11	-	-	-	-	-	-
SAN Note Principal	14,623.14	14,580.18	14,545.22	14,506.58	14,468.13	14,428.62
SAN Note Interest	185.10	228.06	263.02	301.66	340.11	379.62
Bank Service Fee	30.10	30.05	30.00	30.00	30.00	30.00
Total Funds Used	117,417.40	109,237.14	109,237.14	109,237.14	109,237.14	109,237.14
Ending Balance - Fund 11 (Per Bank Statement)	40,863.89	100,749.66	58,869.93	118,755.69	76,875.96	144,629.23
Less: Outstanding Transactions (Checks in Transit)	-	-	-	-	-	-
Ending Cash Balance (Per Balance Sheet)	40,863.89	100,749.66	58,869.93	118,755.69	76,875.96	144,629.23