

Description		11
101 - Cash	11-101-0000	29,217.64
102 - Petty Cash	11-102-0000	137.36
141 - Due From Other Governmental Units	11-141-7000	121,902.11
192 - Prepaid/Deferred Expenditures	11-192-0000	5,632.48
Subtotal of Account: Assets		156,889.59
402 - Accounts Payable	11-402-0000	40,000.00
407 - Tax Anticipation Notes & Loans Payable	11-407-0000	75,400.35
461 - Accrued Expenditures	11-461-0000	26,569.76
Subtotal of Account: Liability		141,970.11
751 - Unassigned Fund Balance	11-751-0000	416,798.22
Net Increase/Decrease		(401,878.74)
Subtotal of Account: Fund Balance/Retained Earnings		14,919.48
Subtotal of Account: Liabilities/Fund Balance		156,889.59

Statement of Revenues vs. Expenditures
and Change in Fund Balance
January 1 - March 31, 2022

Description	11 - General Fund	Total
6004 - Oakland County PA-18	21,730.00	21,730.00
6012 - NWEA BMCC Support	881.25	881.25
7001 - 51c Sp. Ed. Headlee Obligation	3,703.06	3,703.06
7002 - 22b Discretionary	56,579.05	56,579.05
7003 - 11(3) PSA Protected	92,878.51	92,878.51
7004 - 31A Current Year	22,510.60	22,510.60
7005 - 152a Headlee Oblig. Data Collect	479.79	479.79
7014 - 51c Prior Year Adjustment	(9,273.44)	(9,273.44)
7033 - 51f Special Education Cost Reimbursement	409.22	409.22
7999 - Estimated State Revenue	121,902.11	121,902.11
8001 - Title I A Current Year	24,245.24	24,245.24
8064 - ESSER II	12,000.00	12,000.00
8066 - ESSER III	69,691.93	69,691.93
Total Revenue	417,737.32	417,737.32
113 - High School Programs	61,399.34	61,399.34
122 - Special Education	44,171.68	44,171.68
125 - Supplemental Education	26,280.12	26,280.12
211 - Truancy, Absenteeism & Attendance	10,928.88	10,928.88
215 - Speech Pathology & Audiology	411.52	411.52
216 - Social Work & Transition Services	18,261.86	18,261.86
221 - Improvement of Instruction	302.17	302.17
225 - Instruction Related Technology	4,048.29	4,048.29
226 - Supervision & Direction of Instructional Staff	17,018.19	17,018.19
231 - Board of Education	4,960.10	4,960.10
232 - Executive Administration	25,484.88	25,484.88
241 - Office of the Leader	16,095.89	16,095.89
252 - Fiscal Services	15,043.33	15,043.33
259 - Other Business Services	4,828.56	4,828.56
261 - Operating Building Services	42,729.60	42,729.60
266 - Security Services	14,854.72	14,854.72
271 - Pupil Transportation Services	513.75	513.75
283 - Staff & Personnel Services	6,043.35	6,043.35
284 - Information & Technology Services	24,811.89	24,811.89
331 - Community Activities	2,123.16	2,123.16
Total Expenditure	340,311.28	340,311.28
Total Other Financing Sources (Uses)	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	77,426.04	77,426.04
Fund Balance, Beginning of year	416,798.22	416,798.22
Fund Balance, End of year	494,224.26	494,224.26

General Fund 11
Budget vs. Actuals - Summary
January 1 - March 31, 2022

RevMajClass	Actuals	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget
	Jan 1 thru Mar 31, 2022						Rcvd.
192 - Private Sources	(881.25)	(5,510.00)	(5,510.00)	(1,791.15)	-	(3,718.85)	32.51
311 - Unrestricted - State Revenues	(271,359.67)	(837,720.00)	(567,455.00)	(424,266.66)	-	(143,188.34)	74.77
312 - Restricted - State Revenues	(17,829.23)	(129,920.00)	(126,315.36)	(50,407.16)	-	(75,908.20)	39.91
414 - Restricted Received Gov thru State	(105,937.17)	(392,432.00)	(342,547.00)	(105,937.17)	-	(236,609.83)	30.93
417 - Restricted Received Gov thru Pub School	-	(46,100.00)	(46,100.00)	-	-	(46,100.00)	-
513 - County Special Education Tax Other ISDs	(21,730.00)	(25,960.00)	(25,960.00)	(34,291.00)	-	8,331.00	132.09
Total	(417,737.32)	(1,437,642.00)	(1,113,887.36)	(616,693.14)	-	(497,194.22)	55.36

Function	Actuals	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget
	Jan 1 thru Mar 31, 2022						Spent
110 - Basic Programs	61,399.34	171,500.00	211,500.00	175,739.82	-	35,760.18	83.09
120 - Added Needs	70,451.80	133,500.00	213,500.00	211,657.60	-	1,842.40	99.14
210 - Support Services - Pupil	29,602.26	85,800.00	85,800.00	82,546.95	-	3,253.05	96.21
220 - Support Services - Instructional Staff	21,368.65	68,180.67	96,649.51	80,752.26	-	15,897.25	83.55
230 - Support Services - General Administration	30,444.98	142,432.55	132,635.23	92,281.25	-	40,353.98	69.58
240 - Support Services - School Administration	16,095.89	205,100.00	104,200.00	51,860.39	-	52,339.61	49.77
250 - Support Services - Business	19,871.89	94,913.41	84,289.99	50,735.51	-	33,554.48	60.19
260 - Operations & Maintenance	57,584.32	239,022.68	232,898.00	176,979.83	-	55,918.17	75.99
270 - Pupil Transportation Services	513.75	1,900.00	1,900.00	838.75	-	1,061.25	44.14
280 - Support Services - Central	30,855.24	175,313.41	152,289.99	90,976.35	-	61,313.64	59.74
330 - Community Activities	2,123.16	2,400.00	4,400.00	4,203.17	-	196.83	95.53
Total	340,311.28	1,320,062.72	1,320,062.72	1,018,571.88	-	301,490.84	77.16
Revenue (Under) Over Expenditures	77,426.04	117,579.28	(206,175.36)	(401,878.74)			
Beginning Fund Balance July 1 (Audited)	416,798.22	416,798.22	416,798.22	416,798.22			
Ending Fund Balance June 30 (Estimated)	494,224.26	534,377.50	210,622.86	14,919.48			

Other	Actuals Jan 1 thru Mar 31, 2022	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
6001 - Erate Reimbursements	-	(4,630.00)	(4,630.00)	(909.90)	-	(3,720.10)	19.65
6012 - NWEA BMCC Support	(881.25)	(870.00)	(870.00)	(881.25)	-	11.25	101.29
9004 - Miscellaneous	-	(10.00)	(10.00)	-	-	(10.00)	-
192 - Private Sources	(881.25)	(5,510.00)	(5,510.00)	(1,791.15)	-	(3,718.85)	32.51
7002 - 22b Discretionary	(56,579.05)	(271,120.00)	(207,543.62)	(113,176.20)	-	(94,367.42)	54.53
7003 - 11(3) PSA Protected	(92,878.51)	(559,860.00)	(353,171.38)	(189,188.35)	-	(163,983.03)	53.57
7035 - 11d Per Pupil Increase	-	(6,740.00)	(6,740.00)	-	-	(6,740.00)	-
7999 - Estimated State Revenue	(121,902.11)	-	-	(121,902.11)	-	121,902.11	-
311 - Unrestricted - State Revenues	(271,359.67)	(837,720.00)	(567,455.00)	(424,266.66)	-	(143,188.34)	74.77
7001 - 51c Sp. Ed. Headlee Obligation	(3,703.06)	(32,130.00)	(32,126.14)	(12,463.86)	-	(19,662.28)	38.80
7004 - 31A Current Year	(22,510.60)	(86,470.00)	(82,596.97)	(45,034.79)	-	(37,562.18)	54.52
7005 - 152a Headlee Oblig. Data Collect	(479.79)	(2,710.00)	(1,760.52)	(959.88)	-	(800.64)	54.52
7014 - 51c Prior Year Adjustment	9,273.44	(5,890.00)	(5,890.00)	9,273.44	-	(15,163.44)	(157.44)
7031 - 61d CTE Per Pupil	-	(200.00)	(200.00)	191.16	-	(391.16)	(95.58)
7033 - 51f Special Education Cost Reimbursement	(409.22)	(2,460.00)	(3,681.73)	(1,413.23)	-	(2,268.50)	38.38
7034 - 61d Prior Year Adjustment	-	(60.00)	(60.00)	-	-	(60.00)	-
312 - Restricted - State Revenues	(17,829.23)	(129,920.00)	(126,315.36)	(50,407.16)	-	(75,908.20)	39.91
8001 - Title I A Current Year	(24,245.24)	(65,730.00)	(65,730.00)	(24,245.24)	-	(41,484.76)	36.89
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	(12,000.00)	(84,558.00)	(84,558.00)	(12,000.00)	-	(72,558.00)	14.19
8066 - ESSER III	(69,691.93)	(189,904.00)	(140,019.00)	(69,691.93)	-	(70,327.07)	49.77
414 - Restricted Received Gov thru State	(105,937.17)	(392,432.00)	(342,547.00)	(105,937.17)	-	(236,609.83)	30.93
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	(21,730.00)	(25,960.00)	(25,960.00)	(34,291.00)	-	8,331.00	132.09
513 - County Special Education Tax Other ISDs	(21,730.00)	(25,960.00)	(25,960.00)	(34,291.00)	-	8,331.00	132.09
Total	(417,737.32)	(1,437,642.00)	(1,113,887.36)	(616,693.14)	-	(497,194.22)	55.36

Object	Actuals	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
	Jan 1 thru Mar 31, 2022						
0124 - Teachers-Wages	13,803.27	58,700.00	58,700.00	39,753.05	-	18,946.95	67.72
0163 - Paraprofessionals-Wages	5,000.00		-	5,000.00	-	(5,000.00)	
0211 - Group Life	15.42	200.00	200.00	48.83	-	151.17	24.42
0212 - Group Disability	50.10	400.00	400.00	158.65	-	241.35	39.66
0213 - Health Care Benefits	5,960.94	23,700.00	23,700.00	18,876.31	-	4,823.69	79.65
0214 - Dental	346.41	1,300.00	1,300.00	1,096.97	-	203.03	84.38
0215 - Vision	62.97	400.00	400.00	199.41	-	200.59	49.85
0282 - Retirement Contributions	409.62	1,800.00	1,800.00	1,105.64	-	694.36	61.42
0283 - Employer Social Security	1,044.48	4,400.00	4,400.00	3,010.52	-	1,389.48	68.42
0284 - Workers Compensation	51.09	300.00	300.00	147.07	-	152.93	49.02
0285 - Unemployment Insurance	328.51	800.00	800.00	455.96	-	344.04	57.00
0286 - Health Care Premium Credits	(635.76)	(2,400.00)	(2,400.00)	(2,225.19)	-	(174.81)	92.72
0287 - Payroll Offset	-		-	354.11	-	(354.11)	
0299 - Payroll Processing	317.49	1,000.00	1,000.00	914.35	-	85.65	91.44
3119 - Contracted Instructed-Other	29,000.00	-	40,000.00	71,360.50	-	(31,360.50)	178.40
3220 - Workshop & Conferences	-		-	45.00	-	(45.00)	
3450 - Copyright Fees & Software Licenses	-	32,300.00	32,300.00	19,701.30	-	12,598.70	60.99
3610 - Printing & Binding	375.65	700.00	700.00	927.13	-	(227.13)	132.45
4220 - Equipment	934.83	20,900.00	20,900.00	2,785.51	-	18,114.49	13.33
4270 - Technology Related Equipment	-	2,200.00	2,200.00	-	-	2,200.00	-
5110 - Teaching / Testing Supplies & Materials	4,334.32	24,800.00	24,800.00	12,024.70	-	12,775.30	48.49
113 - High School Programs	61,399.34	171,500.00	211,500.00	175,739.82	-	35,760.18	83.09
0163 - Paraprofessionals-Wages	7,158.21	30,000.00	30,000.00	21,254.40	-	8,745.60	70.85
0211 - Group Life	7.68	200.00	200.00	23.07	-	176.93	11.54
0212 - Group Disability	25.02	300.00	300.00	75.09	-	224.91	25.03
0214 - Dental	173.19	800.00	800.00	519.57	-	280.43	64.95
0215 - Vision	31.47	300.00	300.00	94.41	-	205.59	31.47
0282 - Retirement Contributions	213.21	900.00	900.00	631.56	-	268.44	70.17
0283 - Employer Social Security	543.80	2,400.00	2,400.00	1,610.70	-	789.30	67.11
0284 - Workers Compensation	26.50	300.00	300.00	78.68	-	221.32	26.23
0285 - Unemployment Insurance	161.02	500.00	500.00	226.21	-	273.79	45.24
0286 - Health Care Premium Credits	(19.65)	(200.00)	(200.00)	(58.95)	-	(141.05)	29.48
0299 - Payroll Processing	164.68	700.00	700.00	488.90	-	211.10	69.84
3130 - Contracted Pupil Support	-	60,900.00	60,900.00	35,768.00	-	25,132.00	58.73
3150 - Contracted Management Services	35,686.55	-	40,000.00	54,329.15	-	(14,329.15)	135.82
122 - Special Education	44,171.68	97,100.00	137,100.00	115,040.79	-	22,059.21	83.91

Object	Actuals Jan 1 thru Mar 31, 2022	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
0163 - Paraprofessionals-Wages	19,275.16	30,200.00	70,200.00	75,710.84	-	(5,510.84)	107.85
0211 - Group Life	164.97	200.00	200.00	505.81	-	(305.81)	252.91
0212 - Group Disability	84.90	300.00	300.00	256.30	-	43.70	85.43
0213 - Health Care Benefits	2,991.09		-	9,046.49	-	(9,046.49)	
0214 - Dental	309.42	800.00	800.00	931.60	-	(131.60)	116.45
0215 - Vision	69.60	300.00	300.00	210.24	-	89.76	70.08
0282 - Retirement Contributions	720.66	900.00	900.00	2,246.94	-	(1,346.94)	249.66
0283 - Employer Social Security	1,837.63	2,400.00	2,400.00	6,112.20	-	(3,712.20)	254.68
0284 - Workers Compensation	89.27	300.00	300.00	297.02	-	2.98	99.01
0285 - Unemployment Insurance	653.69	500.00	500.00	892.36	-	(392.36)	178.47
0286 - Health Care Premium Credits	(474.54)	(200.00)	(200.00)	(1,449.31)	-	1,249.31	724.66
0299 - Payroll Processing	558.27	700.00	700.00	1,856.32	-	(1,156.32)	265.19
125 - Supplemental Education	26,280.12	36,400.00	76,400.00	96,616.81	-	(20,216.81)	126.46
0113 - Administrative Wages	9,534.25		-	21,177.88	-	(21,177.88)	
0211 - Group Life	-		-	101.44	-	(101.44)	
0212 - Group Disability	-		-	36.06	-	(36.06)	
0213 - Health Care Benefits	-		-	3,184.44	-	(3,184.44)	
0214 - Dental	-		-	262.48	-	(262.48)	
0215 - Vision	-		-	71.18	-	(71.18)	
0282 - Retirement Contributions	-		-	287.92	-	(287.92)	
0283 - Employer Social Security	717.89		-	1,593.34	-	(1,593.34)	
0284 - Workers Compensation	34.71		-	77.04	-	(77.04)	
0285 - Unemployment Insurance	422.76		-	513.59	-	(513.59)	
0286 - Health Care Premium Credits	-		-	(342.84)	-	342.84	
0299 - Payroll Processing	219.27		-	487.07	-	(487.07)	
211 - Truancy, Absenteeism & Attendance	10,928.88	-	-	27,449.60	-	(27,449.60)	
3130 - Contracted Pupil Support	-	700.00	700.00	-	-	700.00	-
214 - Psychological Services	-	700.00	700.00	-	-	700.00	-
3130 - Contracted Pupil Support	411.52	5,100.00	5,100.00	1,021.38	-	4,078.62	20.03
215 - Speech Pathology & Audiology	411.52	5,100.00	5,100.00	1,021.38	-	4,078.62	20.03

Object	Actuals	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
	Jan 1 thru Mar 31, 2022						
0113 - Administrative Wages	6,763.60	27,400.00	27,400.00	20,093.05	-	7,306.95	73.33
0144 - Social Work-Wages	-	9,500.00	9,500.00	-	-	9,500.00	-
0149 - Other Professional - Wages	5,825.22	19,000.00	19,000.00	17,369.63	-	1,630.37	91.42
0211 - Group Life	30.90	200.00	200.00	92.03	-	107.97	46.02
0212 - Group Disability	36.60	300.00	300.00	109.10	-	190.90	36.37
0213 - Health Care Benefits	3,930.79	16,000.00	16,000.00	11,709.54	-	4,290.46	73.18
0214 - Dental	203.55	900.00	900.00	605.84	-	294.16	67.32
0215 - Vision	39.75	300.00	300.00	118.39	-	181.61	39.46
0282 - Retirement Contributions	359.05	1,600.00	1,600.00	1,098.66	-	501.34	68.67
0283 - Employer Social Security	954.67	4,200.00	4,200.00	2,840.83	-	1,359.17	67.64
0284 - Workers Compensation	46.64	300.00	300.00	138.66	-	161.34	46.22
0285 - Unemployment Insurance	215.18	900.00	900.00	330.25	-	569.75	36.69
0286 - Health Care Premium Credits	(433.65)	(1,600.00)	(1,600.00)	(1,291.69)	-	(308.31)	80.73
0299 - Payroll Processing	289.56	1,000.00	1,000.00	861.68	-	138.32	86.17
216 - Social Work & Transition Services	18,261.86	80,000.00	80,000.00	54,075.97	-	25,924.03	67.59
3120 - Contracted Employee Training & PLD	-	-	14,000.00	11,838.00	-	2,162.00	84.56
3152 - ESP Services	302.17	3,380.67	2,849.51	706.60	-	2,142.91	24.80
5110 - Teaching / Testing Supplies & Materials	-	-	-	117.79	-	(117.79)	
221 - Improvement of Instruction	302.17	3,380.67	16,849.51	12,662.39	-	4,187.12	75.15
0129 - Professional Educational - Wages	2,662.86	8,600.00	8,600.00	7,687.28	-	912.72	89.39
0211 - Group Life	10.02	200.00	200.00	30.06	-	169.94	15.03
0212 - Group Disability	8.04	200.00	200.00	24.12	-	175.88	12.06
0213 - Health Care Benefits	1,013.04	3,600.00	3,600.00	3,039.09	-	560.91	84.42
0214 - Dental	55.44	300.00	300.00	166.32	-	133.68	55.44
0215 - Vision	10.08	200.00	200.00	30.24	-	169.76	15.12
0282 - Retirement Contributions	78.66	400.00	400.00	228.17	-	171.83	57.04
0283 - Employer Social Security	200.67	700.00	700.00	581.98	-	118.02	83.14
0284 - Workers Compensation	9.85	200.00	200.00	28.46	-	171.54	14.23
0285 - Unemployment Insurance	53.52	200.00	200.00	72.40	-	127.60	36.20
0286 - Health Care Premium Credits	(115.14)	(500.00)	(500.00)	(345.43)	-	(154.57)	69.09
0299 - Payroll Processing	61.25	300.00	300.00	176.84	-	123.16	58.95
225 - Instruction Related Technology	4,048.29	14,400.00	14,400.00	11,719.53	-	2,680.47	81.39

Object	Actuals	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
	Jan 1 thru Mar 31, 2022						
0113 - Administrative Wages	6,763.60	23,700.00	23,700.00	20,093.05	-	3,606.95	84.78
0149 - Other Professional - Wages	5,359.55	7,500.00	17,500.00	16,214.55	-	1,285.45	92.65
0211 - Group Life	24.72	200.00	200.00	73.47	-	126.53	36.74
0212 - Group Disability	36.60	200.00	200.00	109.11	-	90.89	54.56
0213 - Health Care Benefits	3,172.63	10,400.00	10,400.00	9,435.28	-	964.72	90.72
0214 - Dental	172.35	700.00	700.00	512.25	-	187.75	73.18
0215 - Vision	32.94	300.00	300.00	97.94	-	202.06	32.65
0282 - Retirement Contributions	345.10	1,300.00	1,300.00	1,057.21	-	242.79	81.32
0283 - Employer Social Security	919.06	2,500.00	2,500.00	2,752.49	-	(252.49)	110.10
0284 - Workers Compensation	44.91	300.00	300.00	134.36	-	165.64	44.79
0285 - Unemployment Insurance	218.31	500.00	500.00	330.24	-	169.76	66.05
0286 - Health Care Premium Credits	(350.43)	(1,100.00)	(1,100.00)	(1,042.02)	-	(57.98)	94.73
0299 - Payroll Processing	278.85	600.00	600.00	835.12	-	(235.12)	139.19
226 - Supervision & Direction of Instructional Staff	17,018.19	47,100.00	57,100.00	50,603.05	-	6,496.95	88.62
0149 - Other Professional - Wages	-	-	5,000.00	3,124.99	-	1,875.01	62.50
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	-	-	-	239.06	-	(239.06)	
0284 - Workers Compensation	-	-	-	11.56	-	(11.56)	
0286 - Health Care Premium Credits	-	-	-	(23.19)	-	23.19	
0299 - Payroll Processing	-	-	-	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	-	3,300.00	8,300.00	5,767.29	-	2,532.71	69.49
3170 - Legal Services	4,859.85	16,900.00	16,900.00	17,628.13	-	(728.13)	104.31
3180 - Audit Services	-	5,900.00	5,900.00	3,750.00	-	2,150.00	63.56
5910 - Office Supplies	10.10	6,000.00	6,000.00	184.99	-	5,815.01	3.08
7410 - Dues & Fees	-	1,600.00	1,600.00	-	-	1,600.00	-
7411 - Bank Service Fees	90.15	600.00	600.00	288.50	-	311.50	48.08
231 - Board of Education	4,960.10	31,000.00	31,000.00	21,851.62	-	9,148.38	70.49

Object	Actuals			Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
	Jan 1 thru Mar 31, 2022	Adopted Budget	Current Budget				
0111 - Superintendent-Wages	8,687.09	31,100.00	31,100.00	26,086.40	-	5,013.60	83.88
0113 - Administrative Wages	4,733.33	17,100.00	17,100.00	14,066.51	-	3,033.49	82.26
0211 - Group Life	23.52	200.00	200.00	70.56	-	129.44	35.28
0212 - Group Disability	33.12	300.00	300.00	99.36	-	200.64	33.12
0213 - Health Care Benefits	3,609.10	9,900.00	9,900.00	10,827.32	-	(927.32)	109.37
0214 - Dental	179.28	700.00	700.00	537.84	-	162.16	76.83
0215 - Vision	35.34	300.00	300.00	106.04	-	193.96	35.35
0282 - Retirement Contributions	385.82	1,600.00	1,600.00	1,181.82	-	418.18	73.86
0283 - Employer Social Security	1,019.11	3,700.00	3,700.00	3,049.05	-	650.95	82.41
0284 - Workers Compensation	49.70	300.00	300.00	148.65	-	151.35	49.55
0285 - Unemployment Insurance	184.18	500.00	500.00	299.10	-	200.90	59.82
0286 - Health Care Premium Credits	(394.88)	(1,000.00)	(1,000.00)	(1,184.73)	-	184.73	118.47
0299 - Payroll Processing	308.67	800.00	800.00	923.50	-	(123.50)	115.44
3151 - Authorizer Fee	5,120.67	29,029.20	20,813.11	10,685.22	-	10,127.89	51.34
3152 - ESP Services	1,510.83	16,903.35	15,322.12	3,532.99	-	11,789.13	23.06
232 - Executive Administration	25,484.88	111,432.55	101,635.23	70,429.63	-	31,205.60	69.30
0113 - Administrative Wages	3,380.90	57,000.00	37,000.00	12,235.17	-	24,764.83	33.07
0115 - Office of School Leader-Wages	-	80,900.00	-	-	-	-	-
0149 - Other Professional - Wages	4,976.92	-	-	14,402.92	-	(14,402.92)	-
0211 - Group Life	33.42	700.00	700.00	99.93	-	600.07	14.28
0212 - Group Disability	26.28	500.00	500.00	78.49	-	421.51	15.70
0213 - Health Care Benefits	3,280.82	46,400.00	46,400.00	9,801.26	-	36,598.74	21.12
0214 - Dental	183.57	2,400.00	2,400.00	548.31	-	1,851.69	22.85
0215 - Vision	33.36	600.00	600.00	99.65	-	500.35	16.61
0282 - Retirement Contributions	243.14	4,000.00	4,000.00	721.55	-	3,278.45	18.04
0283 - Employer Social Security	630.79	10,300.00	10,300.00	2,018.37	-	8,281.63	19.60
0284 - Workers Compensation	30.93	600.00	600.00	98.60	-	501.40	16.43
0285 - Unemployment Insurance	167.45	1,600.00	1,600.00	347.56	-	1,252.44	21.72
0286 - Health Care Premium Credits	(374.17)	(4,800.00)	(4,800.00)	(1,117.91)	-	(3,682.09)	23.29
0299 - Payroll Processing	192.24	2,100.00	2,100.00	612.71	-	1,487.29	29.18
3430 - Mail / Postage	308.81	1,300.00	1,300.00	2,478.89	-	(1,178.89)	190.68
4220 - Equipment	-	1,100.00	1,100.00	-	-	1,100.00	-
5910 - Office Supplies	2,981.43	400.00	400.00	9,434.89	-	(9,034.89)	2,358.72
241 - Office of the Leader	16,095.89	205,100.00	104,200.00	51,860.39	-	52,339.61	49.77
3152 - ESP Services	6,043.33	67,613.41	56,989.99	14,132.00	-	42,857.99	24.80
3450 - Copyright Fees & Software Licenses	9,000.00	6,400.00	6,400.00	22,120.00	-	(15,720.00)	345.63
252 - Fiscal Services	15,043.33	74,013.41	63,389.99	36,252.00	-	27,137.99	57.19

Object	Actuals Jan 1 thru Mar 31, 2022	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
3920 - Errors & Omissions (Legal Liability)	4,152.38	19,500.00	19,500.00	13,635.68	-	5,864.32	69.93
7210 - Interest on Notes & Loans	676.18	1,400.00	1,400.00	847.83	-	552.17	60.56
259 - Other Business Services	4,828.56	20,900.00	20,900.00	14,483.51	-	6,416.49	69.30
3152 - ESP Services	1,208.67	13,522.68	11,398.00	2,826.41	-	8,571.59	24.80
3490 - Other Misc. Communications	2,202.42	9,700.00	9,700.00	6,398.04	-	3,301.96	65.96
3830 - Water Sewage	1,093.91	4,900.00	4,900.00	2,870.06	-	2,029.94	58.57
3840 - Waste & Trash Disposal	2,310.48	6,800.00	6,800.00	6,091.59	-	708.41	89.58
4110 - Land and Building	8,214.64	17,400.00	17,400.00	23,922.13	-	(6,522.13)	137.48
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	55,800.00	-	23,700.00	70.19
5510 - Natural Gas	2,999.34	3,700.00	3,700.00	4,244.72	-	(544.72)	114.72
5520 - Electricity	5,324.86	15,000.00	15,000.00	14,643.08	-	356.92	97.62
5990 - Misc. Supplies & Materials	835.28	2,700.00	2,700.00	1,945.23	-	754.77	72.05
6410 - New Equipment & Furniture - Depreciable	-	3,700.00	-	-	-	-	-
6420 - New Equipment & Furniture - Non-Depreciable	-	300.00	-	-	-	-	-
7910 - Miscellaneous Expenditures	-	1,000.00	1,000.00	-	-	1,000.00	-
7911 - Property Taxes	-	10,900.00	10,900.00	6,897.32	-	4,002.68	63.28
261 - Operating Building Services	42,729.60	169,422.68	163,298.00	125,730.18	-	37,567.82	76.99
0166 - Security/Monitors-Wages	10,858.31	50,100.00	50,100.00	38,398.02	-	11,701.98	76.64
0211 - Group Life	15.42	200.00	200.00	47.96	-	152.04	23.98
0212 - Group Disability	43.29	300.00	300.00	134.97	-	165.03	44.99
0213 - Health Care Benefits	2,388.33	10,900.00	10,900.00	7,861.32	-	3,038.68	72.12
0214 - Dental	196.86	1,300.00	1,300.00	628.68	-	671.32	48.36
0215 - Vision	44.22	400.00	400.00	139.59	-	260.41	34.90
0282 - Retirement Contributions	321.25	1,500.00	1,500.00	1,063.43	-	436.57	70.90
0283 - Employer Social Security	819.18	3,800.00	3,800.00	2,903.00	-	897.00	76.39
0284 - Workers Compensation	39.61	300.00	300.00	140.39	-	159.61	46.80
0285 - Unemployment Insurance	400.93	800.00	800.00	517.83	-	282.17	64.73
0286 - Health Care Premium Credits	(522.42)	(800.00)	(800.00)	(1,468.70)	-	668.70	183.59
0299 - Payroll Processing	249.74	800.00	800.00	883.16	-	(83.16)	110.40
266 - Security Services	14,854.72	69,600.00	69,600.00	51,249.65	-	18,350.35	73.63
3310 - Client / Pupil Trans. - Contract Carrier	513.75	1,900.00	1,900.00	838.75	-	1,061.25	44.14
271 - Pupil Transportation Services	513.75	1,900.00	1,900.00	838.75	-	1,061.25	44.14

Object	Actuals	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
	Jan 1 thru Mar 31, 2022						
3152 - ESP Services	6,043.35	67,613.41	56,989.99	14,132.04	-	42,857.95	24.80
3450 - Copyright Fees & Software Licenses	-	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	-	200.00	200.00	134.50	-	65.50	67.25
283 - Staff & Personnel Services	6,043.35	70,113.41	59,489.99	14,931.71	-	44,558.28	25.10
0129 - Professional Educational - Wages	2,828.19	9,000.00	9,000.00	8,164.47	-	835.53	90.72
0211 - Group Life	10.68	200.00	200.00	32.04	-	167.96	16.02
0212 - Group Disability	8.52	200.00	200.00	25.56	-	174.44	12.78
0213 - Health Care Benefits	1,075.88	3,800.00	3,800.00	3,227.66	-	572.34	84.94
0214 - Dental	58.86	300.00	300.00	176.58	-	123.42	58.86
0215 - Vision	10.68	200.00	200.00	32.04	-	167.96	16.02
0282 - Retirement Contributions	83.56	400.00	400.00	242.37	-	157.63	60.59
0283 - Employer Social Security	213.10	800.00	800.00	618.09	-	181.91	77.26
0284 - Workers Compensation	10.47	200.00	200.00	30.21	-	169.79	15.11
0285 - Unemployment Insurance	56.83	200.00	200.00	76.89	-	123.11	38.45
0286 - Health Care Premium Credits	(122.28)	(600.00)	(600.00)	(366.88)	-	(233.12)	61.15
0299 - Payroll Processing	65.05	300.00	300.00	187.80	-	112.20	62.60
3160 - Contracted MIS Support	3,440.92	20,600.00	20,600.00	23,779.65	-	(3,179.65)	115.44
3161 - Network Support	14,107.43	40,900.00	40,900.00	30,671.10	-	10,228.90	74.99
3163 - Grant Consulting-Erate	294.00	2,200.00	2,200.00	696.00	-	1,504.00	31.64
3490 - Other Misc. Communications	2,670.00	14,100.00	14,100.00	8,451.06	-	5,648.94	59.94
4270 - Technology Related Equipment	-	12,400.00	-	-	-	-	-
284 - Information & Technology Services	24,811.89	105,200.00	92,800.00	76,044.64	-	16,755.36	81.94
5990 - Misc. Supplies & Materials	1,301.39	600.00	600.00	1,301.39	-	(701.39)	216.90
5991 - Event - Supplies	821.77	1,300.00	3,300.00	2,566.78	-	733.22	77.78
5992 - Event - Other Costs	-	500.00	500.00	335.00	-	165.00	67.00
331 - Community Activities	2,123.16	2,400.00	4,400.00	4,203.17	-	196.83	95.53
Total	340,311.28	1,320,062.72	1,320,062.72	1,018,571.88	-	301,490.84	77.16
Revenue (Under) Over Expenditures	77,426.04	117,579.28	(206,175.36)	(401,878.74)			
Beginning Fund Balance July 1 (Audited)	416,798.22	416,798.22	416,798.22	416,798.22			
Ending Fund Balance June 30 (Estimated)	494,224.26	534,377.50	210,622.86	14,919.48			

Check Date	Check Number	Payee	Type	Amount
01/03/2022	3907	Lee, Catrina	Accounts Payable	606.73
01/07/2022	3908	Absopure Water Company	Accounts Payable	18.00
01/07/2022	3909	Cintas Corporation	Accounts Payable	208.82
01/07/2022	3910	Grant Consulting Services	Accounts Payable	172.50
01/07/2022	3911	Industry Specific Solutions	Accounts Payable	1,450.00
01/07/2022	3912	MBM Technology Solutions	Accounts Payable	120.67
01/07/2022	3913	O.C.W.R.C.	Accounts Payable	411.67
01/07/2022	3914	Orkin Pest Control	Accounts Payable	91.02
01/07/2022	3915	Taylor Lawn Services & Snow Re	Accounts Payable	1,085.00
01/14/2022	3916	Citizens Insurance Co	Accounts Payable	1,271.66
01/14/2022	3917	Comcast	Accounts Payable	740.71
01/14/2022	3918	Comcast Business	Accounts Payable	890.00
01/14/2022	3919	DTE Energy	Accounts Payable	1,853.38
01/14/2022	3920	GPS	Accounts Payable	7,450.55
01/14/2022	3921	Industry Specific Solutions	Accounts Payable	2,030.00
01/14/2022	3922	Macro Connect, Inc.	Accounts Payable	7,155.88
01/14/2022	3923	RCMA,INC,dba Anago of Metro D	Accounts Payable	1,585.00
01/14/2022	3924	Waste Management of MI, INC	Accounts Payable	761.37
01/20/2022	3925	Absopure Water Company	Accounts Payable	46.65
01/20/2022	3926	Cintas Corporation	Accounts Payable	208.82
01/20/2022	3927	Citizens Insurance Co	Accounts Payable	150.20
01/20/2022	3928	Consumers Energy	Accounts Payable	964.06
01/20/2022	3929	Industry Specific Solutions	Accounts Payable	2,900.00
01/20/2022	3930	TIAA Commercial Finance, Inc.	Accounts Payable	302.11
01/25/2022	3931	GJ & JA Investments, LLC	Accounts Payable	6,180.00
01/28/2022	3932	DJ McConnell Co. HVAC Services	Accounts Payable	536.58
01/28/2022	3933	edtec Central, LLC - ESP Fees	Accounts Payable	9,619.35
01/28/2022	3934	First Student Charter Bus	Accounts Payable	513.75
01/28/2022	3935	GPS	Accounts Payable	1,837.25
01/28/2022	3936	Harris Computer Systems	Accounts Payable	9,000.00
01/28/2022	3937	Industry Specific Solutions	Accounts Payable	2,320.00
01/28/2022	3938	JCR Supply INC	Accounts Payable	450.40
01/28/2022	3939	Lee, Catrina	Accounts Payable	745.80
01/28/2022	3940	MBM Technology Solutions	Accounts Payable	85.65
01/28/2022	3941	O.C.W.R.C.	Accounts Payable	341.12
01/28/2022	3942	Universal Nonstop Family Entertai	Accounts Payable	821.50
02/01/2022	3945	Grant Consulting Services	Accounts Payable	121.50
02/01/2022	3943	Absopure Water Company	Accounts Payable	18.00
02/01/2022	3944	GPS	Accounts Payable	3,560.00
02/04/2022	3946	Cintas Corporation	Accounts Payable	104.41
02/04/2022	3947	Industry Specific Solutions	Accounts Payable	2,900.00
02/04/2022	3948	Waste Management of MI, INC	Accounts Payable	768.42
02/04/2022	3949	GPS	Accounts Payable	8,942.50
02/04/2022	3950	Orkin Pest Control	Accounts Payable	91.02
02/11/2022	3951	Arrow Office Supply	Accounts Payable	1,217.56
02/11/2022	3952	Citizens Insurance Co	Accounts Payable	1,365.26
02/11/2022	3953	Comcast	Accounts Payable	729.55
02/11/2022	3954	Consumers Energy	Accounts Payable	1,011.32
02/11/2022	3955	DTE Energy	Accounts Payable	1,890.09
02/11/2022	3956	Industry Specific Solutions	Accounts Payable	2,900.00

02/11/2022	3957	Macro Connect, Inc.	Accounts Payable	6,169.49
02/11/2022	3958	RCMA,INC,dba Anago of Metro D	Accounts Payable	1,585.00
02/11/2022	3959	Shifman & Carlson, P.C.	Accounts Payable	300.50
02/11/2022	3960	Superior Flag	Accounts Payable	260.00
02/26/2022	3961	GJ & JA Investments, LLC	Accounts Payable	6,180.00
03/01/2022	3962	Lee, Catrina	Accounts Payable	533.90
03/03/2022	3977	edtec central, LLC - Reimb	Accounts Payable	610.56
03/03/2022	3963	Absopure Water Company	Accounts Payable	18.00
03/03/2022	3964	Arrow Office Supply	Accounts Payable	265.85
03/03/2022	3965	Cintas Corporation	Accounts Payable	208.82
03/03/2022	3966	Comcast Business	Accounts Payable	890.00
03/03/2022	3967	edtec central, LLC - Reimb	Accounts Payable	551.04
03/03/2022	3968	GPS	Accounts Payable	11,778.75
03/03/2022	3969	Industry Specific Solutions	Accounts Payable	5,800.00
03/03/2022	3970	JCR Supply INC	Accounts Payable	452.45
03/03/2022	3971	MBM Technology Solutions	Accounts Payable	169.33
03/03/2022	3972	O.C.W.R.C.	Accounts Payable	341.12
03/03/2022	3973	Quadient	Accounts Payable	192.81
03/03/2022	3974	Taylor Lawn Services & Snow Re	Accounts Payable	1,565.00
03/03/2022	3975	TIAA Commercial Finance, Inc.	Accounts Payable	302.11
03/03/2022	3976	Vigilante Security	Accounts Payable	446.60
03/04/2022	3978	edtec Central, LLC - ESP Fees	Accounts Payable	5,489.00
03/04/2022	3979	Orkin Pest Control	Accounts Payable	91.02
03/04/2022	3980	Waste Management of MI, INC	Accounts Payable	780.69
03/25/2022	3981	Absopure Water Company	Accounts Payable	47.12
03/25/2022	3982	Arrow Office Supply	Accounts Payable	1,098.47
03/25/2022	3983	Cintas Corporation	Accounts Payable	104.41
03/25/2022	3984	Citizens Insurance Co	Accounts Payable	1,365.26
03/25/2022	3985	Comcast	Accounts Payable	732.16
03/25/2022	3986	Comcast Business	Accounts Payable	890.00
03/25/2022	3987	Consumers Energy	Accounts Payable	1,023.96
03/25/2022	3988	DTE Energy	Accounts Payable	1,581.39
03/25/2022	3989	edtec central, LLC - Reimb	Accounts Payable	2,779.26
03/25/2022	3990	GJ & JA Investments, LLC	Accounts Payable	6,180.00
03/25/2022	3991	GPS	Accounts Payable	2,117.50
03/25/2022	3992	Industry Specific Solutions	Accounts Payable	8,700.00
03/25/2022	3993	JCR Supply INC	Accounts Payable	413.59
03/25/2022	3994	Macro Connect, Inc.	Accounts Payable	4,222.98
03/25/2022	3995	RCMA,INC,dba Anago of Metro D	Accounts Payable	1,585.00
03/25/2022	3996	Shifman & Carlson, P.C.	Accounts Payable	2,411.50
03/25/2022	3997	TIAA Commercial Finance, Inc.	Accounts Payable	330.61
03/25/2022	4000	USPS	Accounts Payable	116.00

Total

171,227.08

Cash Flow Statement
Monthly YTD Actuals
July 1, 2021 - March 31, 2022

	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. Actual	Feb. Actual	March Actual	April Estimated	May Estimated	June Estimated
Beginning Cash Balance	90,923.88	32,138.40	23,352.59	42,002.09	102,465.07	64,123.39
Deposits:						
Local	10,865.00	-	11,746.25	10,865.00	-	-
State Aid	41,926.97	30,831.35	44,983.08	44,308.31	44,320.26	44,320.26
Federal	-	69,691.93	36,245.24	87,951.61	-	87,951.61
Bay Mills Community College Donation	-	-	-	-	-	-
Credits & Other Adjustments	-	-	40,000.00	-	-	-
Cash Flow Note Proceeds	-	-	-	-	-	-
Total Deposits	52,791.97	100,523.28	132,974.57	143,124.92	44,320.26	132,271.87
Total Available Funds	143,715.85	132,661.68	156,327.16	185,127.01	146,785.33	196,395.26
Use of Funds:						
Personnel - Fund 11	58,376.65	55,793.35	60,403.31	42,087.62	42,087.62	42,087.62
Operating Expenses - Fund 11	53,170.80	53,485.69	53,891.66	40,544.32	40,544.32	40,544.32
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	111,577.45	109,309.09	114,325.07	82,661.94	82,661.94	82,661.94
Ending Balance - Fund 11 (Per Bank Statement)	32,138.40	23,352.59	42,002.09	102,465.07	64,123.39	113,733.32
Less: Outstanding Transactions (Checks in Transit)	20,372.57	7,001.50	12,784.45	-	-	-
Ending Cash Balance (Per Balance Sheet)	11,765.83	16,351.09	29,217.64	102,465.07	64,123.39	113,733.32