

Description		11
101 - Cash	11-101-0000	281,619.98
102 - Petty Cash	11-102-0000	1,000.00
192 - Prepaid/Deferred Expenditures	11-192-0000	8,224.98
<b>Subtotal of Account: Assets</b>		<b>290,844.96</b>
402 - Accounts Payable	11-402-0000	11,971.68
407 - Tax Anticipation Notes & Loans Payable	11-407-0000	160,000.00
461 - Accrued Expenditures	11-461-0000	27,689.85
<b>Subtotal of Account: Liability</b>		<b>199,661.53</b>
751 - Unassigned Fund Balance	11-751-0000	416,798.22
Net Increase/Decrease		(325,614.79)
<b>Subtotal of Account: Fund Balance/Retained Earnings</b>		<b>91,183.43</b>
<b>Subtotal of Account: Liabilities/Fund Balance</b>		<b>290,844.96</b>

Statement of Revenues vs. Expenditures  
and Change in Fund Balance  
July 1 - September 30, 2021

Description	11 - General Fund	Total
<b>Total Revenue</b>	-	-
113 - High School Programs	54,202.79	54,202.79
122 - Special Education	33,150.31	33,150.31
125 - Supplemental Education	31,322.16	31,322.16
216 - Social Work & Transition Services	17,152.81	17,152.81
221 - Improvement of Instruction	11,955.79	11,955.79
225 - Instruction Related Technology	3,755.60	3,755.60
226 - Supervision & Direction of Instructional Staff	16,079.92	16,079.92
227 - Academic Student Assessment	3,009.29	3,009.29
231 - Board of Education	7,749.56	7,749.56
232 - Executive Administration	18,186.39	18,186.39
241 - Office of the Leader	28,953.00	28,953.00
252 - Fiscal Services	13,120.00	13,120.00
259 - Other Business Services	5,425.12	5,425.12
261 - Operating Building Services	39,297.13	39,297.13
266 - Security Services	17,198.78	17,198.78
283 - Staff & Personnel Services	440.26	440.26
284 - Information & Technology Services	22,347.24	22,347.24
331 - Community Activities	2,268.64	2,268.64
<b>Total Expenditure</b>	<b>325,614.79</b>	<b>325,614.79</b>
<b>Total Other Financing Sources (Uses)</b>	-	-
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>(325,614.79)</b>	<b>(325,614.79)</b>
Fund Balance, Beginning of year	416,798.22	416,798.22
<b>Fund Balance, End of year</b>	<b>91,183.43</b>	<b>91,183.43</b>

General Fund 11  
Budget vs. Actuals - Summary  
July 1 - September 30, 2021

RevMajClass	Actuals July 1 thru Sept 30, 2021	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Rcvd.
192 - Private Sources	-	(5,510.00)	(5,510.00)	-	-	(5,510.00)	-
311 - Unrestricted - State Revenues	-	(837,720.00)	(837,720.00)	-	-	(837,720.00)	-
312 - Restricted - State Revenues	-	(129,920.00)	(129,920.00)	-	-	(129,920.00)	-
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	-	(25,960.00)	(25,960.00)	-	-	(25,960.00)	-
<b>Total</b>	-	<b>(1,437,642.00)</b>	<b>(1,437,642.00)</b>	-	-	<b>(1,437,642.00)</b>	-

Function	Actuals July 1 thru Sept 30, 2021	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
110 - Basic Programs	54,202.79	171,500.00	171,500.00	54,202.79	-	117,297.21	31.61
120 - Added Needs	64,472.47	133,500.00	133,500.00	64,472.47	-	69,027.53	48.29
210 - Support Services - Pupil	17,152.81	85,800.00	85,800.00	17,152.81	-	68,647.19	19.99
220 - Support Services - Instructional Staff	34,800.60	68,180.67	68,180.67	34,800.60	-	33,380.07	51.04
230 - Support Services - General Administration	25,935.95	142,432.55	142,432.55	25,935.95	-	116,496.60	18.21
240 - Support Services - School Administration	28,953.00	205,100.00	205,100.00	28,953.00	-	176,147.00	14.12
250 - Support Services - Business	18,545.12	94,913.41	94,913.41	18,545.12	-	76,368.29	19.54
260 - Operations & Maintenance	56,495.91	239,022.68	239,022.68	56,495.91	-	182,526.77	23.64
270 - Pupil Transportation Services	-	1,900.00	1,900.00	-	-	1,900.00	-
280 - Support Services - Central	22,787.50	175,313.41	175,313.41	22,787.50	-	152,525.91	13.00
330 - Community Activities	2,268.64	2,400.00	2,400.00	2,268.64	-	131.36	94.53
<b>Total</b>	<b>325,614.79</b>	<b>1,320,062.72</b>	<b>1,320,062.72</b>	<b>325,614.79</b>	-	<b>994,447.93</b>	24.67
<b>Revenue (Under) Over Expenditures</b>	<b>(325,614.79)</b>	<b>117,579.28</b>	<b>117,579.28</b>	<b>(325,614.79)</b>			
<b>Beginning Fund Balance July 1 (Audited)</b>	<b>416,798.22</b>	<b>171,531.00</b>	<b>171,531.00</b>	<b>416,798.22</b>			
<b>Ending Fund Balance June 30 (Estimated)</b>	<b>91,183.43</b>	<b>289,110.28</b>	<b>289,110.28</b>	<b>91,183.43</b>			

Other	Actuals July 1 thru Sept 30, 2021	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
6001 - Erate Reimbursements	-	(4,630.00)	(4,630.00)	-	-	(4,630.00)	-
6012 - NWEA BMCC Support	-	(870.00)	(870.00)	-	-	(870.00)	-
9004 - Miscellaneous	-	(10.00)	(10.00)	-	-	(10.00)	-
<b>192 - Private Sources</b>	-	<b>(5,510.00)</b>	<b>(5,510.00)</b>	-	-	<b>(5,510.00)</b>	-
7002 - 22b Discretionary	-	(271,120.00)	(271,120.00)	-	-	(271,120.00)	-
7003 - 11(3) PSA Protected	-	(559,860.00)	(559,860.00)	-	-	(559,860.00)	-
7035 - 11d Per Pupil Increase	-	(6,740.00)	(6,740.00)	-	-	(6,740.00)	-
<b>311 - Unrestricted - State Revenues</b>	-	<b>(837,720.00)</b>	<b>(837,720.00)</b>	-	-	<b>(837,720.00)</b>	-
7001 - 51c Sp. Ed. Headlee Obligation	-	(32,130.00)	(32,130.00)	-	-	(32,130.00)	-
7004 - 31A Current Year	-	(86,470.00)	(86,470.00)	-	-	(86,470.00)	-
7005 - 152a Headlee Oblig. Data Collect	-	(2,710.00)	(2,710.00)	-	-	(2,710.00)	-
7014 - 51c Prior Year Adjustment	-	(5,890.00)	(5,890.00)	-	-	(5,890.00)	-
7031 - 61d CTE Per Pupil	-	(200.00)	(200.00)	-	-	(200.00)	-
7033 - 51f Special Education Cost Reimbursement	-	(2,460.00)	(2,460.00)	-	-	(2,460.00)	-
7034 - 61d Prior Year Adjustment	-	(60.00)	(60.00)	-	-	(60.00)	-
<b>312 - Restricted - State Revenues</b>	-	<b>(129,920.00)</b>	<b>(129,920.00)</b>	-	-	<b>(129,920.00)</b>	-
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)	-
<b>414 - Restricted Received Gov thru State</b>	-	<b>(392,432.00)</b>	<b>(392,432.00)</b>	-	-	<b>(392,432.00)</b>	-
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)	-
<b>417 - Restricted Received Gov thru Pub School</b>	-	<b>(46,100.00)</b>	<b>(46,100.00)</b>	-	-	<b>(46,100.00)</b>	-
6004 - Oakland County PA-18	-	(25,960.00)	(25,960.00)	-	-	(25,960.00)	-
<b>513 - County Special Education Tax Other ISDs</b>	-	<b>(25,960.00)</b>	<b>(25,960.00)</b>	-	-	<b>(25,960.00)</b>	-
<b>Total</b>	-	<b>(1,437,642.00)</b>	<b>(1,437,642.00)</b>	-	-	<b>(1,437,642.00)</b>	-

General Fund 11  
Budget vs. Actuals - Detail  
July 1 - September 30, 2021

Object	Actuals July 1 thru Sept 30, 2021	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
0124 - Teachers-Wages	8,581.47	58,700.00	58,700.00	8,581.47	-	50,118.53	14.62
0211 - Group Life	10.28	200.00	200.00	10.28	-	189.72	5.14
0212 - Group Disability	33.40	400.00	400.00	33.40	-	366.60	8.35
0213 - Health Care Benefits	3,973.96	23,700.00	23,700.00	3,973.96	-	19,726.04	16.77
0214 - Dental	230.94	1,300.00	1,300.00	230.94	-	1,069.06	17.76
0215 - Vision	41.98	400.00	400.00	41.98	-	358.02	10.50
0282 - Retirement Contributions	254.45	1,800.00	1,800.00	254.45	-	1,545.55	14.14
0283 - Employer Social Security	648.84	4,400.00	4,400.00	648.84	-	3,751.16	14.75
0284 - Workers Compensation	31.73	300.00	300.00	31.73	-	268.27	10.58
0285 - Unemployment Insurance	-	800.00	800.00	-	-	800.00	-
0286 - Health Care Premium Credits	(953.67)	(2,400.00)	(2,400.00)	(953.67)	-	(1,446.33)	39.74
0287 - Payroll Offset	354.11	-	-	354.11	-	(354.11)	-
0299 - Payroll Processing	197.38	1,000.00	1,000.00	197.38	-	802.62	19.74
3119 - Contracted Instructed-Other	17,880.50	-	-	17,880.50	-	(17,880.50)	-
3450 - Copyright Fees & Software Licenses	19,587.30	32,300.00	32,300.00	19,587.30	-	12,712.70	60.64
3610 - Printing & Binding	401.83	700.00	700.00	401.83	-	298.17	57.40
4220 - Equipment	944.35	20,900.00	20,900.00	944.35	-	19,955.65	4.52
4270 - Technology Related Equipment	-	2,200.00	2,200.00	-	-	2,200.00	-
5110 - Teaching / Testing Supplies & Materials	1,983.94	24,800.00	24,800.00	1,983.94	-	22,816.06	8.00
<b>113 - High School Programs</b>	<b>54,202.79</b>	<b>171,500.00</b>	<b>171,500.00</b>	<b>54,202.79</b>	<b>-</b>	<b>117,297.21</b>	<b>31.61</b>
0163 - Paraprofessionals-Wages	6,626.86	30,000.00	30,000.00	6,626.86	-	23,373.14	22.09
0211 - Group Life	7.69	200.00	200.00	7.69	-	192.31	3.85
0212 - Group Disability	25.03	300.00	300.00	25.03	-	274.97	8.34
0214 - Dental	173.19	800.00	800.00	173.19	-	626.81	21.65
0215 - Vision	31.47	300.00	300.00	31.47	-	268.53	10.49
0282 - Retirement Contributions	196.54	900.00	900.00	196.54	-	703.46	21.84
0283 - Employer Social Security	501.22	2,400.00	2,400.00	501.22	-	1,898.78	20.88
0284 - Workers Compensation	24.53	300.00	300.00	24.53	-	275.47	8.18
0285 - Unemployment Insurance	-	500.00	500.00	-	-	500.00	-
0286 - Health Care Premium Credits	(19.65)	(200.00)	(200.00)	(19.65)	-	(180.35)	9.83
0299 - Payroll Processing	152.43	700.00	700.00	152.43	-	547.57	21.78
3130 - Contracted Pupil Support	24,072.00	60,900.00	60,900.00	24,072.00	-	36,828.00	39.53
3150 - Contracted Management Services	1,359.00	-	-	1,359.00	-	(1,359.00)	-
<b>122 - Special Education</b>	<b>33,150.31</b>	<b>97,100.00</b>	<b>97,100.00</b>	<b>33,150.31</b>	<b>-</b>	<b>63,949.69</b>	<b>34.14</b>

Object	Actuals July 1 thru Sept 30, 2021	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
0163 - Paraprofessionals-Wages	24,886.07	30,200.00	30,200.00	24,886.07	-	5,313.93	82.40
0211 - Group Life	175.89	200.00	200.00	175.89	-	24.11	87.95
0212 - Group Disability	86.52	300.00	300.00	86.52	-	213.48	28.84
0213 - Health Care Benefits	3,064.30	-	-	3,064.30	-	(3,064.30)	
0214 - Dental	312.76	800.00	800.00	312.76	-	487.24	39.10
0215 - Vision	71.04	300.00	300.00	71.04	-	228.96	23.68
0282 - Retirement Contributions	679.82	900.00	900.00	679.82	-	220.18	75.54
0283 - Employer Social Security	1,882.03	2,400.00	2,400.00	1,882.03	-	517.97	78.42
0284 - Workers Compensation	91.56	300.00	300.00	91.56	-	208.44	30.52
0285 - Unemployment Insurance	-	500.00	500.00	-	-	500.00	-
0286 - Health Care Premium Credits	(500.23)	(200.00)	(200.00)	(500.23)	-	300.23	250.12
0299 - Payroll Processing	572.40	700.00	700.00	572.40	-	127.60	81.77
<b>125 - Supplemental Education</b>	<b>31,322.16</b>	<b>36,400.00</b>	<b>36,400.00</b>	<b>31,322.16</b>	<b>-</b>	<b>5,077.84</b>	<b>86.05</b>
3130 - Contracted Pupil Support	-	700.00	700.00	-	-	700.00	-
<b>214 - Psychological Services</b>	<b>-</b>	<b>700.00</b>	<b>700.00</b>	<b>-</b>	<b>-</b>	<b>700.00</b>	<b>-</b>
3130 - Contracted Pupil Support	-	5,100.00	5,100.00	-	-	5,100.00	-
<b>215 - Speech Pathology &amp; Audiology</b>	<b>-</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>-</b>	<b>-</b>	<b>5,100.00</b>	<b>-</b>
0113 - Administrative Wages	6,220.88	27,400.00	27,400.00	6,220.88	-	21,179.12	22.70
0144 - Social Work-Wages	-	9,500.00	9,500.00	-	-	9,500.00	-
0149 - Other Professional - Wages	5,636.76	19,000.00	19,000.00	5,636.76	-	13,363.24	29.67
0211 - Group Life	30.23	200.00	200.00	30.23	-	169.77	15.12
0212 - Group Disability	35.90	300.00	300.00	35.90	-	264.10	11.97
0213 - Health Care Benefits	3,848.03	16,000.00	16,000.00	3,848.03	-	12,151.97	24.05
0214 - Dental	198.74	900.00	900.00	198.74	-	701.26	22.08
0215 - Vision	38.89	300.00	300.00	38.89	-	261.11	12.96
0282 - Retirement Contributions	352.42	1,600.00	1,600.00	352.42	-	1,247.58	22.03
0283 - Employer Social Security	898.76	4,200.00	4,200.00	898.76	-	3,301.24	21.40
0284 - Workers Compensation	43.86	300.00	300.00	43.86	-	256.14	14.62
0285 - Unemployment Insurance	-	900.00	900.00	-	-	900.00	-
0286 - Health Care Premium Credits	(424.39)	(1,600.00)	(1,600.00)	(424.39)	-	(1,175.61)	26.52
0299 - Payroll Processing	272.73	1,000.00	1,000.00	272.73	-	727.27	27.27
<b>216 - Social Work &amp; Transition Services</b>	<b>17,152.81</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>17,152.81</b>	<b>-</b>	<b>62,847.19</b>	<b>21.44</b>

Object	Actuals July 1 thru Sept 30, 2021	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
3120 - Contracted Employee Training & PLD	11,838.00		-	11,838.00	-	(11,838.00)	
3152 - ESP Services	-	3,380.67	3,380.67	-	-	3,380.67	-
5110 - Teaching / Testing Supplies & Materials	117.79		-	117.79	-	(117.79)	
<b>221 - Improvement of Instruction</b>	<b>11,955.79</b>	<b>3,380.67</b>	<b>3,380.67</b>	<b>11,955.79</b>	-	<b>(8,575.12)</b>	353.65
0129 - Professional Educational - Wages	2,449.56	8,600.00	8,600.00	2,449.56	-	6,150.44	28.48
0211 - Group Life	10.02	200.00	200.00	10.02	-	189.98	5.01
0212 - Group Disability	8.04	200.00	200.00	8.04	-	191.96	4.02
0213 - Health Care Benefits	1,013.00	3,600.00	3,600.00	1,013.00	-	2,587.00	28.14
0214 - Dental	55.44	300.00	300.00	55.44	-	244.56	18.48
0215 - Vision	10.08	200.00	200.00	10.08	-	189.92	5.04
0282 - Retirement Contributions	73.01	400.00	400.00	73.01	-	326.99	18.25
0283 - Employer Social Security	186.17	700.00	700.00	186.17	-	513.83	26.60
0284 - Workers Compensation	9.07	200.00	200.00	9.07	-	190.93	4.54
0285 - Unemployment Insurance	-	200.00	200.00	-	-	200.00	-
0286 - Health Care Premium Credits	(115.15)	(500.00)	(500.00)	(115.15)	-	(384.85)	23.03
0299 - Payroll Processing	56.36	300.00	300.00	56.36	-	243.64	18.79
<b>225 - Instruction Related Technology</b>	<b>3,755.60</b>	<b>14,400.00</b>	<b>14,400.00</b>	<b>3,755.60</b>	-	<b>10,644.40</b>	26.08
0113 - Administrative Wages	6,220.88	23,700.00	23,700.00	6,220.88	-	17,479.12	26.25
0149 - Other Professional - Wages	5,330.52	7,500.00	7,500.00	5,330.52	-	2,169.48	71.07
0211 - Group Life	24.03	200.00	200.00	24.03	-	175.97	12.02
0212 - Group Disability	35.91	200.00	200.00	35.91	-	164.09	17.96
0213 - Health Care Benefits	3,090.00	10,400.00	10,400.00	3,090.00	-	7,310.00	29.71
0214 - Dental	167.55	700.00	700.00	167.55	-	532.45	23.94
0215 - Vision	32.06	300.00	300.00	32.06	-	267.94	10.69
0282 - Retirement Contributions	336.39	1,300.00	1,300.00	336.39	-	963.61	25.88
0283 - Employer Social Security	875.34	2,500.00	2,500.00	875.34	-	1,624.66	35.01
0284 - Workers Compensation	42.70	300.00	300.00	42.70	-	257.30	14.23
0285 - Unemployment Insurance	-	500.00	500.00	-	-	500.00	-
0286 - Health Care Premium Credits	(341.16)	(1,100.00)	(1,100.00)	(341.16)	-	(758.84)	31.01
0299 - Payroll Processing	265.70	600.00	600.00	265.70	-	334.30	44.28
<b>226 - Supervision &amp; Direction of Instructional Staff</b>	<b>16,079.92</b>	<b>47,100.00</b>	<b>47,100.00</b>	<b>16,079.92</b>	-	<b>31,020.08</b>	34.14

Object	Actuals July 1 thru Sept 30, 2021	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
0149 - Other Professional - Wages	624.99		-	624.99	-	(624.99)	
0211 - Group Life	1.69		-	1.69	-	(1.69)	
0212 - Group Disability	1.74		-	1.74	-	(1.74)	
0213 - Health Care Benefits	206.63		-	206.63	-	(206.63)	
0214 - Dental	12.01		-	12.01	-	(12.01)	
0215 - Vision	2.18		-	2.18	-	(2.18)	
0282 - Retirement Contributions	18.75		-	18.75	-	(18.75)	
0283 - Employer Social Security	47.81		-	47.81	-	(47.81)	
0284 - Workers Compensation	2.31		-	2.31	-	(2.31)	
0286 - Health Care Premium Credits	(23.19)		-	(23.19)	-	23.19	
0299 - Payroll Processing	14.37		-	14.37	-	(14.37)	
3450 - Copyright Fees & Software Licenses	2,100.00	3,300.00	3,300.00	2,100.00	-	1,200.00	63.64
<b>227 - Academic Student Assessment</b>	<b>3,009.29</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>3,009.29</b>	-	<b>290.71</b>	91.19
3170 - Legal Services	7,572.10	16,900.00	16,900.00	7,572.10	-	9,327.90	44.81
3180 - Audit Services	-	5,900.00	5,900.00	-	-	5,900.00	-
5910 - Office Supplies	87.31	6,000.00	6,000.00	87.31	-	5,912.69	1.46
7410 - Dues & Fees	-	1,600.00	1,600.00	-	-	1,600.00	-
7411 - Bank Service Fees	90.15	600.00	600.00	90.15	-	509.85	15.03
<b>231 - Board of Education</b>	<b>7,749.56</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>7,749.56</b>	-	<b>23,250.44</b>	25.00
0111 - Superintendent-Wages	8,547.29	31,100.00	31,100.00	8,547.29	-	22,552.71	27.48
0113 - Administrative Wages	4,434.95	17,100.00	17,100.00	4,434.95	-	12,665.05	25.94
0211 - Group Life	23.52	200.00	200.00	23.52	-	176.48	11.76
0212 - Group Disability	33.12	300.00	300.00	33.12	-	266.88	11.04
0213 - Health Care Benefits	3,609.10	9,900.00	9,900.00	3,609.10	-	6,290.90	36.46
0214 - Dental	179.28	700.00	700.00	179.28	-	520.72	25.61
0215 - Vision	35.35	300.00	300.00	35.35	-	264.65	11.78
0282 - Retirement Contributions	386.44	1,600.00	1,600.00	386.44	-	1,213.56	24.15
0283 - Employer Social Security	985.58	3,700.00	3,700.00	985.58	-	2,714.42	26.64
0284 - Workers Compensation	48.07	300.00	300.00	48.07	-	251.93	16.02
0285 - Unemployment Insurance	-	500.00	500.00	-	-	500.00	-
0286 - Health Care Premium Credits	(394.88)	(1,000.00)	(1,000.00)	(394.88)	-	(605.12)	39.49
0299 - Payroll Processing	298.57	800.00	800.00	298.57	-	501.43	37.32
3151 - Authorizer Fee	-	29,029.20	29,029.20	-	-	29,029.20	-
3152 - ESP Services	-	16,903.35	16,903.35	-	-	16,903.35	-
<b>232 - Executive Administration</b>	<b>18,186.39</b>	<b>111,432.55</b>	<b>111,432.55</b>	<b>18,186.39</b>	-	<b>93,246.16</b>	16.32



General Fund 11  
Budget vs. Actuals - Detail  
July 1 - September 30, 2021

Object	Actuals July 1 thru Sept 30, 2021	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
0113 - Administrative Wages	10,997.96	57,000.00	57,000.00	10,997.96	-	46,002.04	19.29
0115 - Office of School Leader-Wages	-	80,900.00	80,900.00	-	-	80,900.00	-
0149 - Other Professional - Wages	6,392.10	-	-	6,392.10	-	(6,392.10)	-
0211 - Group Life	129.39	700.00	700.00	129.39	-	570.61	18.48
0212 - Group Disability	61.99	500.00	500.00	61.99	-	438.01	12.40
0213 - Health Care Benefits	5,627.89	46,400.00	46,400.00	5,627.89	-	40,772.11	12.13
0214 - Dental	378.03	2,400.00	2,400.00	378.03	-	2,021.97	15.75
0215 - Vision	77.14	600.00	600.00	77.14	-	522.86	12.86
0282 - Retirement Contributions	515.33	4,000.00	4,000.00	515.33	-	3,484.67	12.88
0283 - Employer Social Security	1,314.06	10,300.00	10,300.00	1,314.06	-	8,985.94	12.76
0284 - Workers Compensation	63.79	600.00	600.00	63.79	-	536.21	10.63
0285 - Unemployment Insurance	-	1,600.00	1,600.00	-	-	1,600.00	-
0286 - Health Care Premium Credits	(712.39)	(4,800.00)	(4,800.00)	(712.39)	-	(4,087.61)	14.84
0299 - Payroll Processing	399.99	2,100.00	2,100.00	399.99	-	1,700.01	19.05
3430 - Mail / Postage	300.76	1,300.00	1,300.00	300.76	-	999.24	23.14
4220 - Equipment	-	1,100.00	1,100.00	-	-	1,100.00	-
5910 - Office Supplies	3,406.96	400.00	400.00	3,406.96	-	(3,006.96)	851.74
<b>241 - Office of the Leader</b>	<b>28,953.00</b>	<b>205,100.00</b>	<b>205,100.00</b>	<b>28,953.00</b>	<b>-</b>	<b>176,147.00</b>	<b>14.12</b>
3152 - ESP Services	-	67,613.41	67,613.41	-	-	67,613.41	-
3450 - Copyright Fees & Software Licenses	13,120.00	6,400.00	6,400.00	13,120.00	-	(6,720.00)	205.00
<b>252 - Fiscal Services</b>	<b>13,120.00</b>	<b>74,013.41</b>	<b>74,013.41</b>	<b>13,120.00</b>	<b>-</b>	<b>60,893.41</b>	<b>17.73</b>
3920 - Errors & Omissions (Legal Liability)	5,425.12	19,500.00	19,500.00	5,425.12	-	14,074.88	27.82
7210 - Interest on Notes & Loans	-	1,400.00	1,400.00	-	-	1,400.00	-
<b>259 - Other Business Services</b>	<b>5,425.12</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>5,425.12</b>	<b>-</b>	<b>15,474.88</b>	<b>25.96</b>

General Fund 11  
Budget vs. Actuals - Detail  
July 1 - September 30, 2021

Object	Actuals July 1 thru Sept 30, 2021	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
3152 - ESP Services	-	13,522.68	13,522.68	-	-	13,522.68	-
3490 - Other Misc. Communications	2,105.62	9,700.00	9,700.00	2,105.62	-	7,594.38	21.71
3830 - Water Sewage	1,023.36	4,900.00	4,900.00	1,023.36	-	3,876.64	20.88
3840 - Waste & Trash Disposal	1,873.28	6,800.00	6,800.00	1,873.28	-	4,926.72	27.55
4110 - Land and Building	4,637.62	17,400.00	17,400.00	4,637.62	-	12,762.38	26.65
4120 - Equipment	-	300.00	300.00	-	-	300.00	-
4190 - Other Repairs & Maintenance	91.60	-	-	91.60	-	(91.60)	-
4210 - Land and Building	18,720.00	79,500.00	79,500.00	18,720.00	-	60,780.00	23.55
5510 - Natural Gas	30.00	3,700.00	3,700.00	30.00	-	3,670.00	0.81
5520 - Electricity	3,628.43	15,000.00	15,000.00	3,628.43	-	11,371.57	24.19
5990 - Misc. Supplies & Materials	692.31	2,700.00	2,700.00	692.31	-	2,007.69	25.64
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	6,494.91	10,900.00	10,900.00	6,494.91	-	4,405.09	59.59
<b>261 - Operating Building Services</b>	<b>39,297.13</b>	<b>169,422.68</b>	<b>169,422.68</b>	<b>39,297.13</b>	<b>-</b>	<b>130,125.55</b>	<b>23.19</b>
0166 - Security/Monitors-Wages	12,533.46	50,100.00	50,100.00	12,533.46	-	37,566.54	25.02
0211 - Group Life	17.12	200.00	200.00	17.12	-	182.88	8.56
0212 - Group Disability	48.39	300.00	300.00	48.39	-	251.61	16.13
0213 - Health Care Benefits	3,084.66	10,900.00	10,900.00	3,084.66	-	7,815.34	28.30
0214 - Dental	234.96	1,300.00	1,300.00	234.96	-	1,065.04	18.07
0215 - Vision	51.15	400.00	400.00	51.15	-	348.85	12.79
0282 - Retirement Contributions	371.50	1,500.00	1,500.00	371.50	-	1,128.50	24.77
0283 - Employer Social Security	947.32	3,800.00	3,800.00	947.32	-	2,852.68	24.93
0284 - Workers Compensation	45.81	300.00	300.00	45.81	-	254.19	15.27
0285 - Unemployment Insurance	-	800.00	800.00	-	-	800.00	-
0286 - Health Care Premium Credits	(423.86)	(800.00)	(800.00)	(423.86)	-	(376.14)	52.98
0299 - Payroll Processing	288.27	800.00	800.00	288.27	-	511.73	36.03
<b>266 - Security Services</b>	<b>17,198.78</b>	<b>69,600.00</b>	<b>69,600.00</b>	<b>17,198.78</b>	<b>-</b>	<b>52,401.22</b>	<b>24.71</b>
3310 - Client / Pupil Trans. - Contract Carrier	-	1,900.00	1,900.00	-	-	1,900.00	-
<b>271 - Pupil Transportation Services</b>	<b>-</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>-</b>	<b>-</b>	<b>1,900.00</b>	<b>-</b>

General Fund 11  
Budget vs. Actuals - Detail  
July 1 - September 30, 2021

Object	Actuals July 1 thru Sept 30, 2021	Adopted Budget	Current Budget	Actuals (YTD)	Encumb. (YTD)	Available	% of Budget Spent
3152 - ESP Services	-	67,613.41	67,613.41	-	-	67,613.41	-
3450 - Copyright Fees & Software Licenses	300.32	1,600.00	1,600.00	300.32	-	1,299.68	18.77
4140 - Software Maintenance Agreements	-	300.00	300.00	-	-	300.00	-
7410 - Dues & Fees	72.69	400.00	400.00	72.69	-	327.31	18.17
7414 - Background Check Fees	67.25	200.00	200.00	67.25	-	132.75	33.63
<b>283 - Staff &amp; Personnel Services</b>	<b>440.26</b>	<b>70,113.41</b>	<b>70,113.41</b>	<b>440.26</b>	<b>-</b>	<b>69,673.15</b>	<b>0.63</b>
0129 - Professional Educational - Wages	2,601.62	9,000.00	9,000.00	2,601.62	-	6,398.38	28.91
0211 - Group Life	10.68	200.00	200.00	10.68	-	189.32	5.34
0212 - Group Disability	8.52	200.00	200.00	8.52	-	191.48	4.26
0213 - Health Care Benefits	1,075.87	3,800.00	3,800.00	1,075.87	-	2,724.13	28.31
0214 - Dental	58.86	300.00	300.00	58.86	-	241.14	19.62
0215 - Vision	10.68	200.00	200.00	10.68	-	189.32	5.34
0282 - Retirement Contributions	77.54	400.00	400.00	77.54	-	322.46	19.39
0283 - Employer Social Security	197.72	800.00	800.00	197.72	-	602.28	24.72
0284 - Workers Compensation	9.62	200.00	200.00	9.62	-	190.38	4.81
0285 - Unemployment Insurance	-	200.00	200.00	-	-	200.00	-
0286 - Health Care Premium Credits	(122.30)	(600.00)	(600.00)	(122.30)	-	(477.70)	20.38
0299 - Payroll Processing	59.84	300.00	300.00	59.84	-	240.16	19.95
3160 - Contracted MIS Support	11,192.18	20,600.00	20,600.00	11,192.18	-	9,407.82	54.33
3161 - Network Support	4,133.41	40,900.00	40,900.00	4,133.41	-	36,766.59	10.11
3163 - Grant Consulting-Erate	-	2,200.00	2,200.00	-	-	2,200.00	-
3490 - Other Misc. Communications	3,033.00	14,100.00	14,100.00	3,033.00	-	11,067.00	21.51
4270 - Technology Related Equipment	-	12,400.00	12,400.00	-	-	12,400.00	-
<b>284 - Information &amp; Technology Services</b>	<b>22,347.24</b>	<b>105,200.00</b>	<b>105,200.00</b>	<b>22,347.24</b>	<b>-</b>	<b>82,852.76</b>	<b>21.24</b>
5990 - Misc. Supplies & Materials	100.00	600.00	600.00	100.00	-	500.00	16.67
5991 - Event - Supplies	1,168.64	1,300.00	1,300.00	1,168.64	-	131.36	89.90
5992 - Event - Other Costs	1,000.00	500.00	500.00	1,000.00	-	(500.00)	200.00
<b>331 - Community Activities</b>	<b>2,268.64</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,268.64</b>	<b>-</b>	<b>131.36</b>	<b>94.53</b>
<b>Total</b>	<b>325,614.79</b>	<b>1,320,062.72</b>	<b>1,320,062.72</b>	<b>325,614.79</b>	<b>-</b>	<b>994,447.93</b>	<b>24.67</b>
<b>Revenue (Under) Over Expenditures</b>	<b>(325,614.79)</b>	<b>117,579.28</b>	<b>117,579.28</b>	<b>(325,614.79)</b>			
<b>Beginning Fund Balance July 1 (Audited)</b>	<b>416,798.22</b>	<b>171,531.00</b>	<b>171,531.00</b>	<b>416,798.22</b>			
<b>Ending Fund Balance June 30 (Estimated)</b>	<b>91,183.43</b>	<b>289,110.28</b>	<b>289,110.28</b>	<b>91,183.43</b>			

Check Date	Check Number	Payee	Type	Amount
07/08/2021	3680	DJ McConnell Co. HVAC Service:	Accounts Payable	578.01
07/08/2021	3681	Harris School Solutions	Accounts Payable	12,000.00
07/08/2021	3682	Orkin Pest Control	Accounts Payable	91.02
07/08/2021	3683	Waste Management of MI, INC	Accounts Payable	623.47
07/15/2021	3684	USPS	Accounts Payable	165.00
07/15/2021	3685	Ascentis Corporatuion	Accounts Payable	53.02
07/15/2021	3686	Consumers Energy	Accounts Payable	14.93
07/15/2021	3687	DTE Energy	Accounts Payable	1,864.31
07/15/2021	3688	GPS	Accounts Payable	8,950.00
07/15/2021	3689	Macro Connect, Inc.	Accounts Payable	265.97
07/15/2021	3690	Cintas Corporation	Accounts Payable	94.77
07/15/2021	3691	Citizens Insurance Co	Accounts Payable	2,694.56
07/15/2021	3692	City of Pontiac	Accounts Payable	6,494.91
07/15/2021	3693	Comcast	Accounts Payable	700.89
07/20/2021	3694	Comcast Business	Accounts Payable	1,011.00
07/20/2021	3695	Eastman Fire Protection, Inc	Accounts Payable	91.60
07/20/2021	3696	Industry Specific Solutions	Accounts Payable	1,957.00
07/20/2021	3697	TIAA Commercial Finance, Inc.	Accounts Payable	321.12
07/22/2021	3698	Cintas Corporation	Accounts Payable	94.77
07/22/2021	3699	GJ & JA Investments, LLC	Accounts Payable	6,180.00
07/29/2021	3705	Lee, Catrina	Accounts Payable	1,000.00
07/29/2021	3700	MBM Technology Solutions	Accounts Payable	160.81
07/29/2021	3701	Munetrix, LLC - Accounts Payable	Accounts Payable	706.20
07/29/2021	3702	Industry Specific Solutions	Accounts Payable	1,565.60
07/29/2021	3703	Mediscan	Accounts Payable	7,080.00
07/29/2021	3704	O.C.W.R.C.	Accounts Payable	341.12
07/29/2021	3706	edtec central, LLC - Reimb	Accounts Payable	710.02
07/29/2021	3707	edtec Central, LLC - ESP Fees	Accounts Payable	10,230.84
08/05/2021	3708	Arrow Office Supply	Accounts Payable	994.91
08/05/2021	3709	Ascentis Corporatuion	Accounts Payable	53.62
08/05/2021	3710	Cintas Corporation	Accounts Payable	94.77
08/05/2021	3711	Industry Specific Solutions	Accounts Payable	1,369.90
08/05/2021	3712	Mediscan	Accounts Payable	1,888.00
08/05/2021	3713	Orkin Pest Control	Accounts Payable	91.02
08/05/2021	3714	Quality CPR Care LLC	Accounts Payable	438.00
08/05/2021	3715	Shifman & Carlson, P.C.	Accounts Payable	1,807.50
08/05/2021	3716	Taylor Lawn Services & Snow Re	Accounts Payable	870.00
08/05/2021	3717	Waste Management of MI, INC	Accounts Payable	625.28
08/06/2021	3718	GJ & JA Investments, LLC	Accounts Payable	180.00
08/10/2021	3719	DTE Energy	Accounts Payable	2,194.82
08/10/2021	3720	GPS	Accounts Payable	868.75
08/10/2021	3721	Mediscan	Accounts Payable	1,888.00
08/10/2021	3722	Munetrix, LLC - Accounts Payable	Accounts Payable	1,120.00
08/10/2021	3723	Vigilante Security	Accounts Payable	340.50
08/12/2021	3724	Citizens Insurance Co	Accounts Payable	1,271.68

08/12/2021	3725	Comcast Business	Accounts Payable	1,011.00
08/12/2021	3726	Consumers Energy	Accounts Payable	15.00
08/12/2021	3727	Industry Specific Solutions	Accounts Payable	1,957.00
08/12/2021	3728	Macro Connect, Inc.	Accounts Payable	4,432.50
08/19/2021	3729	Charlie Adisa-Asim Swint-Cook	Accounts Payable	100.00
08/19/2021	3730	Citizens Insurance Co	Accounts Payable	93.60
08/19/2021	3731	Comcast	Accounts Payable	698.15
08/19/2021	3732	Industry Specific Solutions	Accounts Payable	1,957.00
08/19/2021	3733	JCR Supply INC	Accounts Payable	361.31
08/19/2021	3734	Linda Townsend	Accounts Payable	200.00
08/19/2021	3735	Mediscan	Accounts Payable	2,360.00
08/19/2021	3736	NWEA	Accounts Payable	2,100.00
08/19/2021	3737	Robert T. Washington	Accounts Payable	300.00
08/19/2021	3738	Summit Rock Wall Adventures	Accounts Payable	500.00
08/19/2021	3739	TIAA Commercial Finance, Inc.	Accounts Payable	321.12
08/24/2021	3740	Cintas Corporation	Accounts Payable	94.77
08/24/2021	3741	GJ & JA Investments, LLC	Accounts Payable	6,180.00
08/24/2021	3742	JCR Supply INC	Accounts Payable	394.46
08/24/2021	3743	MBM Technology Solutions	Accounts Payable	183.66
08/24/2021	3744	Mediscan	Accounts Payable	2,360.00
08/24/2021	3745	Quadient	Accounts Payable	135.76
08/24/2021	3746	Strivven Media, LLC	Accounts Payable	11,400.00
08/25/2021	3747	Lee, Catrina	Accounts Payable	575.76
08/31/2021	3788	edtec Central, LLC - ESP Fees	Accounts Payable	19,229.15
09/09/2021	3748	Ascentis Corporatuion	Accounts Payable	246.70
09/09/2021	3749	Cintas Corporation	Accounts Payable	104.41
09/09/2021	3750	DJ McConnell Co. HVAC Service:	Accounts Payable	470.58
09/09/2021	3751	DTE Energy	Accounts Payable	1,433.61
09/09/2021	3752	edtec Central, LLC - ESP Fees	Accounts Payable	19,118.52
09/09/2021	3753	Industry Specific Solutions	Accounts Payable	3,914.00
09/09/2021	3754	Mediscan	Accounts Payable	2,360.00
09/09/2021	3755	O.C.W.R.C.	Accounts Payable	341.12
09/09/2021	3756	Taylor Lawn Services & Snow Re	Accounts Payable	500.00
09/09/2021	3757	Waste Management of MI, INC	Accounts Payable	624.53
09/14/2021	3758	Absopure Water Company	Accounts Payable	108.00
09/14/2021	3759	Direct Focus Software LLC	Accounts Payable	820.80
09/16/2021	3775	edtec central, LLC - Reimb	Accounts Payable	87.31
09/16/2021	3760	AMI Benefit Plan Administrators, I	Accounts Payable	72.69
09/16/2021	3761	Cintas Corporation	Accounts Payable	104.41
09/16/2021	3762	Citizens Insurance Co	Accounts Payable	1,365.28
09/16/2021	3763	Comcast	Accounts Payable	706.58
09/16/2021	3764	Comcast Business	Accounts Payable	1,011.00
09/16/2021	3765	Consumers Energy	Accounts Payable	15.00
09/16/2021	3766	edmentum	Accounts Payable	12,606.50
09/16/2021	3767	GPS	Accounts Payable	490.25
09/16/2021	3768	Industry Specific Solutions	Accounts Payable	860.00
09/16/2021	3769	Macro Connect, Inc.	Accounts Payable	10,893.09

09/16/2021	3770	Mediscan	Accounts Payable	2,360.00
09/16/2021	3771	Orkin Pest Control	Accounts Payable	91.02
09/16/2021	3772	Shifman & Carlson, P.C.	Accounts Payable	3,305.50
09/16/2021	3773	TIAA Commercial Finance, Inc.	Accounts Payable	302.11
09/16/2021	3774	Vigilante Security	Accounts Payable	1,461.25
09/20/2021	3776	Sanders, William	Accounts Payable	908.75
09/24/2021	3777	Arrow Office Supply	Accounts Payable	742.74
09/24/2021	3778	DJ McConnell Co. HVAC Service:	Accounts Payable	540.01
09/24/2021	3779	GJ & JA Investments, LLC	Accounts Payable	6,180.00
09/24/2021	3780	Industry Specific Solutions	Accounts Payable	2,150.00
09/24/2021	3781	JCR Supply INC	Accounts Payable	255.80
09/24/2021	3782	Mediscan	Accounts Payable	1,416.00
09/24/2021	3783	O.C.W.R.C.	Accounts Payable	341.12
09/24/2021	3784	RCMA,INC,dba Anago of Metro D	Accounts Payable	705.96
09/24/2021	3786	Stanley Steemer International Inc.	Accounts Payable	200.00
09/28/2021	3787	Lee, Catrina	Accounts Payable	533.85
09/30/2021	3789	Ashby Cali	Accounts Payable	67.25
09/30/2021	3790	edtec central, LLC - Reimb	Accounts Payable	1,980.00
<b>Total</b>				<b>220,893.67</b>

Cash Flow Statement  
Monthly YTD Actuals  
July 1, 2021 - September 30, 2021

	July Actual	August Actual	Sept. Actual	Oct. Estimated	Nov. Estimated	Dec. Estimated
<b>Beginning Cash Balance</b>	<b>134,132.37</b>	<b>79,421.08</b>	<b>203,647.76</b>	<b>291,230.63</b>	<b>269,960.76</b>	<b>256,558.39</b>
<b>Deposits:</b>						
Local					7,867.50	
State Aid	62,102.87	82,090.00		87,967.27	87,967.27	87,967.27
Federal		159,321.00	78,152.92			109,633.00
Bay Mills Community College Donation						
Credits & Other Adjustments						
Cash Flow Note Proceeds			160,000.00			
<b>Total Deposits</b>	<b>62,102.87</b>	<b>241,411.00</b>	<b>238,152.92</b>	<b>87,967.27</b>	<b>95,834.77</b>	<b>197,600.27</b>
<b>Total Available Funds</b>	<b>196,235.24</b>	<b>320,832.08</b>	<b>441,800.68</b>	<b>379,197.90</b>	<b>365,795.53</b>	<b>454,158.66</b>
<b>Use of Funds:</b>						
Personnel - Fund 11	77,165.48	53,888.46	51,529.95	52,539.50	52,539.50	52,539.50
Operating Expenses - Fund 11	39,618.68	63,265.81	99,010.00	56,667.64	56,667.64	56,667.64
Prior Year Obligations - Fund 11						
SAN Note Principal	22,442.47			14,744.25	14,700.58	14,663.72
SAN Note Interest	711.65			63.99	107.66	144.52
Bank Service Fee	30.00	30.05	30.10	30.00	30.00	30.00
<b>Total Funds Used</b>	<b>116,814.16</b>	<b>117,184.32</b>	<b>150,570.05</b>	<b>109,237.14</b>	<b>109,237.14</b>	<b>109,237.14</b>
<b>Ending Balance - Fund 11 (Per Bank Statement)</b>	<b>79,421.08</b>	<b>203,647.76</b>	<b>291,230.63</b>	<b>269,960.76</b>	<b>256,558.39</b>	<b>344,921.52</b>
Less: Outstanding Transactions (Checks in Transit)	17,033.73	7,595.76	9,610.65	-	-	-
<b>Ending Cash Balance (Per Balance Sheet)</b>	<b>62,387.35</b>	<b>196,052.00</b>	<b>281,619.98</b>	<b>269,960.76</b>	<b>256,558.39</b>	<b>344,921.52</b>

	Jan. Estimated	Feb. Estimated	March Estimated	April Estimated	May Estimated	June Estimated
<b>Beginning Cash Balance</b>	<b>344,921.52</b>	<b>331,519.15</b>	<b>419,882.28</b>	<b>406,479.92</b>	<b>494,843.05</b>	<b>481,440.68</b>
<b>Deposits:</b>						
Local	7,867.50	-	7,867.50	-	7,867.50	7,867.50
State Aid	87,967.27	87,967.27	87,967.27	87,967.27	87,967.27	87,967.27
Federal	-	109,633.00	-	109,633.00	-	109,633.00
Bay Mills Community College Donation	-	-	-	-	-	-
Credits & Other Adjustments	-	-	-	-	-	-
Cash Flow Note Proceeds	-	-	-	-	-	-
<b>Total Deposits</b>	<b>95,834.77</b>	<b>197,600.27</b>	<b>95,834.77</b>	<b>197,600.27</b>	<b>95,834.77</b>	<b>205,467.77</b>
<b>Total Available Funds</b>	<b>440,756.30</b>	<b>529,119.43</b>	<b>515,717.06</b>	<b>604,080.19</b>	<b>590,677.82</b>	<b>686,908.45</b>
<b>Use of Funds:</b>						
Personnel - Fund 11	52,539.50	52,539.50	52,539.50	52,539.50	52,539.50	52,539.50
Operating Expenses - Fund 11	56,667.64	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	30.00	30.00	30.00	30.00	30.00	30.00
<b>Total Funds Used</b>	<b>109,237.14</b>	<b>109,237.14</b>	<b>109,237.14</b>	<b>109,237.14</b>	<b>109,237.14</b>	<b>109,237.14</b>
<b>Ending Balance - Fund 11 (Per Bank Statement)</b>	<b>331,519.15</b>	<b>419,882.28</b>	<b>406,479.92</b>	<b>494,843.05</b>	<b>481,440.68</b>	<b>577,671.31</b>
Less: Outstanding Transactions (Checks in Transit)	-	-	-	-	-	-
<b>Ending Cash Balance (Per Balance Sheet)</b>	<b>331,519.15</b>	<b>419,882.28</b>	<b>406,479.92</b>	<b>494,843.05</b>	<b>481,440.68</b>	<b>577,671.31</b>