

September 2019 Bank Statement/Reconciliation

General Fund	Current Month	Fiscal YTD
Beginning Balance	1,230,689.14	1,230,689.14
Cash Receipts/Deposits	458,698.67	1,132,080.79
Cleared Checks/Transfers	(635,961.75)	(1,669,724.45)
Ending Balance Per Bank Statement	1,053,426.06	693,045.48
Less: Outstanding Checks	(59,012.67)	(59,012.67)
Adjusted Balance	994,413.39	634,032.81

2012 Debt Fund	Current Month	Fiscal YTD
Beginning Balance	84,712.03	84,712.03
Cash Receipts/Deposits	69.41	141.23
Cleared Checks/Transfers	300.00	300.00
Ending Balance Per Bank Statement	85,081.44	85,153.26
Less: Outstanding Checks	0.00	0.00
Adjusted Balance	85,081.44	85,153.26

Payroll	Current Month	Fiscal YTD
Beginning Balance	213,641.20	213,641.20
Cash Receipts/Deposits	556,386.29	1,485,329.19
Cleared Checks/Transfers	(525,259.90)	(1,116,439.31)
Ending Balance Per Bank Statement	244,767.59	582,531.08
Less: Outstanding Checks	(68,666.17)	(68,666.17)
Adjusted Balance	176,101.42	513,864.91

2012 Capital Projects	Current Month	Fiscal YTD
Beginning Balance	66,766.66	66,766.66
Cash Receipts/Deposits	355.09	411.70
Cleared Checks/Transfers	0.00	0.00
Ending Balance Per Bank Statement	67,121.75	67,178.36
Less: Outstanding Checks	0.00	0.00
Adjusted Balance	67,121.75	67,178.36

Food Service	Current Month	Fiscal YTD
Beginning Balance	53,791.43	53,791.43
Cash Receipts/Deposits	265.41	285.94
Cleared Checks/Transfers	(25,393.73)	(49,566.46)
Ending Balance Per Bank Statement	28,663.11	4,510.91
Less: Outstanding Checks	0.00	0.00
Adjusted Balance	28,663.11	4,510.91

2009 QZAB - SINKING FUND	Current Month	Fiscal YTD
Beginning Balance	42,001.03	42,001.03
Cash Receipts/Deposits	0.00	0.00
Cleared Checks/Transfers	0.00	0.00
Ending Balance Per Bank Statement	42,001.03	42,001.03
Less: Outstanding Checks	0.00	0.00
Adjusted Balance	42,001.03	42,001.03

Activity Fund	Current Month	Fiscal YTD
Beginning Balance	77,412.14	77,412.14
Cash Receipts/Deposits	1,331.92	1,398.60
Cleared Checks/Transfers	(2,592.27)	(6,570.58)
Ending Balance Per Bank Statement	76,151.79	72,240.16
Less: Outstanding Checks	0.00	0.00
Adjusted Balance	76,151.79	72,240.16

2007 QZAB - US BANK	Market Value	Tax Cost
Cash Equivalents - Period 09/01/2019-09/30/2019	1,161,277.70	1,161,277.70
Principal Cash	156,950.91	156,950.91
Income Cash	157,412.37	157,412.37
Total Cash	461.46	461.46
Total Assets	1,161,739.16	1,161,739.16

CASH FLOW PROJECTION 2019-20							
GENERAL FUND 2019-20	Jul-19 Actual	Aug-19 Actual	Sep-19 Actual	Oct-19 Estimate	Nov-19 Estimate	Dec-19 Estimate	Jan-20 Estimate
BEGINNING BALANCE	1,345,228	984,847	1,230,689	1,042,936	989,136	1,075,336	918,336
Receipts							
SAN Proceeds	0	1,593,565	0	0	0	0	0
State Aid Collected	627,441	630,587	0	642,600	642,600	645,600	692,600
Property Taxes Collected	0	5,199	189	0	0	0	85,000
Food Service (to be transferred)	13,457	18,408	0	0	0	0	0
Other Grants	93,333	27,411	447,012	0	100,000	0	150,000
Other Revenue	927	13,470	11,497	3,200	43,200	2,000	3,000
TOTAL FUNDS AVAILABLE	2,080,386	3,273,486	1,689,387	1,688,736	1,774,936	1,722,936	1,848,936
Expenditures							
SAN Set-aside	0	630,587	0	0	0	0	101,900
Payrolls	895,380	485,003	535,036	565,600	565,600	670,600	813,300
Food Service Transfers	0	61,783	0	0	0	0	0
Other Expenditures	138,383	137,887	100,926	134,000	134,000	134,000	134,000
Other Liens/Loans (including SAN)	61,776	727,538	0	0	0	0	0
TOTAL EXPENDITURES	1,095,539	2,042,798	635,962	699,600	699,600	804,600	1,049,200
ENDING BALANCE	984,847	1,230,688	1,053,425	989,136	1,075,336	918,336	799,736
HISTORICAL ENDING BALANCE	July	August	September	October	November	December	January
2018-2019 BALANCE	738,736	1,428,453	832,099	588,241	710,106	1,088,283	841,782
2017-2018 BALANCE	513,045	1,648,142	794,767	514,095	578,055	931,204	2,026,024
2016-2017 BALANCE	1,422,923	1,182,583	777,964	661,525	601,260	693,111	662,906
2015-2016 BALANCE	1,483,759	1,323,690	662,555	764,639	722,098	900,357	956,491

2014-2015 BALANCE	1,957,860	1,216,997	646,864	888,327	1,129,698	1,169,072	1,194,849
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GENERAL FUND 2019-2020	Feb-20 Estimate	Mar-20 Estimate	Apr-20 Estimate	May-20 Estimate	Jun-20 Estimate	Jul-20 Estimate	Aug-20 Estimate
BEGINNING BALANCE	799,736	741,836	970,936	828,236	615,636	398,536	338,236
Receipts							
SAN Proceeds	0	0	0	0	0	0	1,100,000
State Aid Collected	642,600	642,600	642,600	645,600	642,600	692,600	643,300
Property Taxes Collected	98,000	260,000	14,000	35,000	40,000	0	0
Other Grants	0	125,000	0	125,000	0	0	100,000
Food Service (to be transferred)	0	0	0	0	0	0	0
Other Revenue	3,000	3,000	2,200	31,000	23,800	500	500
TOTAL FUNDS AVAILABLE	1,543,336	1,772,436	1,629,736	1,664,836	1,322,036	1,091,636	2,182,036
Expenditures							
SAN Set-aside / payments	101,900	101,900	101,900	101,900	101,900	101,900	916,200
Payrolls	565,600	565,600	565,600	813,300	687,600	517,500	517,500
Food Service Transfers	0	0	0	0	0	0	0
Other Expenditures	134,000	134,000	134,000	134,000	134,000	134,000	134,000
Other Liens/Loans (including SAN)	0	0	0	0	0	0	0
TOTAL EXPENDITURES	801,500	801,500	801,500	1,049,200	923,500	753,400	1,567,700
ENDING BALANCE	741,836	970,936	828,236	615,636	398,536	338,236	614,336
HISTORICAL ENDING BALANCE	February	March	April	May	June		
2018-2019 BALANCE	974,241	1,168,724	1,295,713	1,155,570	1,306,729		
2017-2018 BALANCE	1,132,220	686,166	1,393,859	1,142,612	998,743		
2016-2017 BALANCE	972,587	674,362	727,491	796,726	659,869		

2015-2016 BALANCE	1,369,007	1,459,886	1,232,853	1,373,424	1,233,523		
2014-2015 BALANCE	1,327,522	1,486,071	1,435,914	1,879,528	2,007,932		

CASH FLOW ESTIMATE VS ACTUAL SEPTEMBER 2019

GENERAL FUND 2019-20	Sep-19 Estimate	Sep-19 Actual
BEGINNING BALANCE	1,640,336	1,230,689
Receipts		
SAN Proceeds	0	0
State Aid Collected	0	0
Property Taxes Collected	0	189
Food Service (to be transferred)	0	0
Other Grants	100,000	447,012
Other Revenue	2,200	11,497
TOTAL FUNDS AVAILABLE	1,742,536	1,689,387
Expenditures		
SAN Set-aside	0	0
Payrolls	565,600	535,036
Food Service Transfers	0	0
Other Expenditures	134,000	100,926
Other Liens/Loans (including SAN)	0	0
TOTAL EXPENDITURES	699,600	635,962
ENDING BALANCE	1,042,936	1,053,425
HISTORICAL ENDING BALANCE		September
2018-2019 BALANCE		832,099
2017-2018 BALANCE		794,767
2016-2017 BALANCE		777,964
2015-2016 BALANCE		662,555
2014-2015 BALANCE		646,864
2013-2014 BALANCE		934,617

Other Revenue	
Lawrence PS - Tourney	135
Horton	144
Tyria	106
Creditors Service Bureau - Garnishment	35
Big Bear - Van	425
Hagen - Reim for breakfast	216
Athletics - Gate	2,309
Treasury - Tower Pinkster Reim.	6,816
Bloomington PS - Tourney	135
ETS Reimbursement	20
New Buffalo PS - Tourney	135
Interest Income	1,020
TOTAL OTHER REVENUE	11,497

Other Grants	
Title IA (Supplemental Services)	41,235
Title IC (SY Migrant)	16,295
Title IC (SMEP - Summer Migrant)	328,858
Title II (Professional Development)	5,486
Title III (ELs - English Learners)	6,053
Berrien RESA - GSRP Transportation	20,885
United Way	28,200
TOTAL OTHER GRANTS	447,012