

**SOUTHEASTERN EARLY COLLEGE & CAREER ACADEMY**

**Projected Fund Balance as of 6/30/2019**

**ASSETS:**

|                                                                         |    |            |
|-------------------------------------------------------------------------|----|------------|
| Cash In Bank as of 6/30/19                                              | \$ | 394,134.31 |
| Accounts Receivable<br>Partner School Systems billings for 2nd semester |    |            |

---

|                     |           |                   |
|---------------------|-----------|-------------------|
| <b>TOTAL ASSETS</b> | <b>\$</b> | <b>394,134.31</b> |
|---------------------|-----------|-------------------|

**LIABILITIES:**

|                                                    |    |            |
|----------------------------------------------------|----|------------|
| Accounts Payable - Projected JUN 2019 expenditures | \$ | 3,801.34   |
| Accounts Payable - Hart 25% salary & benefits      | \$ | 14,581.27  |
| Accounts Payable - Vidalia City Payroll            | \$ | 174,060.98 |

---

|                          |           |                   |
|--------------------------|-----------|-------------------|
| <b>TOTAL LIABILITIES</b> | <b>\$</b> | <b>192,443.59</b> |
|--------------------------|-----------|-------------------|

|                                             |           |                   |
|---------------------------------------------|-----------|-------------------|
| <b>Projected Fund Balance as of 6/30/19</b> | <b>\$</b> | <b>201,690.72</b> |
|---------------------------------------------|-----------|-------------------|

---

---