

# December 2018 Balance Sheet (Unaudited)

Printed: 1/7/2019 2:07 PM  
New Branches Charter Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-2-0000-000-0000-000000-0000	Fund Net Change	402,081.64
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-000000-0000	Cash - Macatawa 1310 - GF	660,401.99
11-2-101-0000-000-0000-000000-0007	Cash - Pex Card	3,527.54
11-2-131-0000-000-0000-000000-0000	Due From School Lunch	70,640.98
11-2-131-0000-000-0000-000000-0002	Due From Debt Service	8,500.00
11-2-191-0000-000-0000-000000-0000	Security Deposit	5,785.71
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	120,000.00
11-2-192-0000-000-0000-000000-0001	Prepaid Expenses-Benefits	10,000.00
<b>100</b>	<b>Cash Accounts</b>	<u>878,856.22</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(50,238.97)
11-2-407-0000-000-0000-000000-0000	State Aid Note Payable	(438,253.49)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(103,975.80)
11-2-411-0000-000-0000-000000-0001	Due to Capital Projects Fund	(50,000.00)
11-2-471-0000-000-0000-000000-0000	Deferred Revenue	(92,527.73)
11-2-491-0000-000-0000-000000-0000	MSPERS Refund Liability	(3,605.95)
<b>400</b>	<b>Current Payables</b>	<u>(738,601.94)</u>
<b>Reserves and Fund Balance</b>		
11-2-751-0000-000-0000-000000-0000	Fund Balance-Unassigned	(542,335.92)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(542,335.92)</u>
<b>11</b>	<b>General Fund</b>	<u>0.00</u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Dec. 2018 Stmt. of Activities (Unaudited)

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New Branches Charter Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	171	Admissions				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b>Admissions</b>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	584.00	2,500.00	1,916.00	23.36
<b>171 Admissions</b>		<b>0.00</b>	<b>584.00</b>	<b>2,500.00</b>	<b>1,916.00</b>	<b>23.36</b>
<b>Revenue from Community Service Activities</b>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	1,712.00	16,406.99	30,000.00	13,593.01	54.69
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	4,293.75	8,000.00	3,706.25	53.67
<b>181 Revenue from Community Service Activities</b>		<b>1,712.00</b>	<b>20,700.74</b>	<b>38,000.00</b>	<b>17,299.26</b>	<b>54.48</b>
<b>Rentals</b>						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	25.00	285.00	8,500.00	8,215.00	3.35
<b>191 Rentals</b>		<b>25.00</b>	<b>285.00</b>	<b>8,500.00</b>	<b>8,215.00</b>	<b>3.35</b>
<b>Miscellaneous Local Revenues</b>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	2,256.10	6,301.57	20,000.00	13,698.43	31.51
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	1,471.85	3,500.00	2,028.15	42.05
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	4,484.00	23,602.00	19,118.00	19.00
<b>199 Miscellaneous Local Revenues</b>		<b>2,256.10</b>	<b>12,257.42</b>	<b>47,102.00</b>	<b>34,844.58</b>	<b>26.02</b>
<b>Unrestricted - State Revenues recv. grants by sch.</b>						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	0.00	0.00	606.00	606.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	250,000.89	750,002.67	2,958,583.00	2,208,580.33	25.35
<b>311 Unrestricted - State Revenues recv. grants by sch.</b>		<b>250,000.89</b>	<b>750,002.67</b>	<b>2,959,189.00</b>	<b>2,209,186.33</b>	<b>25.34</b>
<b>Restricted - State Revenues recv. as grants</b>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,087.95	3,263.85	10,290.00	7,026.15	31.72
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	41,418.18	227,800.00	186,381.82	18.18
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	992.80	992.80	1,516.00	523.20	65.49
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	829.95	2,450.85	9,033.00	6,582.15	27.13
11-0-312-0020-000-3060-00000-0000	31A At-Risk	18,091.55	54,274.64	182,744.00	128,469.36	29.70
11-0-312-0120-000-2020-00000-0000	Special Ed	3,173.69	9,521.05	37,406.00	27,884.95	25.45
<b>312 Restricted - State Revenues recv. as grants</b>		<b>24,175.94</b>	<b>111,921.37</b>	<b>468,789.00</b>	<b>356,867.63</b>	<b>23.87</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	111,364.00	111,364.00	0.00
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	2,301.00	2,301.00	0.00

# Dec. 2018 Stmt. of Activities (Unaudited)

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New Branches Charter Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-414-0140-000-6990-00000-0000	Title IV	0.00	0.00	19,643.00	19,643.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	21,098.00	21,098.00	0.00
<b>414 Restricted Recv. from Federal Govern. Thr. State</b>		0.00	0.00	154,406.00	154,406.00	0.00
<b>Restricted-Received from Federal Govern. public</b>						
11-0-417-0000-000-0000-00000-0001	Medicaid	(976.25)	(976.25)	18,000.00	18,976.25	-5.42
11-0-417-0120-000-8010-00000-0000	IDEA Flowthrough	0.00	0.00	52,140.00	52,140.00	0.00
<b>417 Restricted-Received from Federal Govern. public</b>		(976.25)	(976.25)	70,140.00	71,116.25	-1.39
<b>Tuition payments recv. from Other Public Schools</b>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	198,721.00	96,216.00	(102,505.00)	206.54
<b>511 Tuition payments recv. from Other Public Schools</b>		0.00	198,721.00	96,216.00	(102,505.00)	206.54
<b>I Revenue</b>		<b>277,193.68</b>	<b>1,093,495.95</b>	<b>3,844,842.00</b>	<b>2,751,346.05</b>	<b>28.44</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	4,323.61	22,416.38	81,272.00	58,855.62	27.58
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	29,802.61	165,540.96	459,867.00	294,326.04	36.00
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	5,625.06	16,003.02	40,000.00	23,996.98	40.01
11-1-111-3110-000-0000-08019-2130	Group Health and Accident Ins.	101.54	456.93	500.00	43.07	91.39
11-1-111-3110-000-0000-08019-2140	Dental and Vision Care	163.14	163.14	500.00	336.86	32.63
11-1-111-3110-000-0000-08019-2820	Retirement	722.31	3,689.55	13,796.00	10,106.45	26.74
11-1-111-3110-000-0000-08019-2830	Employer Social Security	2,669.56	13,719.93	35,183.00	21,463.07	39.00
11-1-111-3110-000-0000-08019-2850	Unemployment	260.28	1,554.36	6,600.00	5,045.64	23.55
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	521.57	1,896.40	3,000.00	1,103.60	63.21
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	(70.93)	1,142.64	8,494.00	7,351.36	13.45
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	599.12	3,530.74	19,667.00	16,136.26	17.95
11-1-111-3111-000-0000-08019-2140	Dental and Vision Care	1.45	1.45	100.00	98.55	1.45
11-1-111-3111-000-0000-08019-2820	Retirement	18.96	94.13	590.00	495.87	15.95
11-1-111-3111-000-0000-08019-2830	Employer Social Security	47.93	277.90	1,506.00	1,228.10	18.45
11-1-111-3111-000-0000-08019-2850	Unemployment	0.00	0.00	720.00	720.00	0.00
11-1-111-3111-000-0000-08019-2920	EL Aide Salaries (CI)	32.94	166.50	250.00	83.50	66.60
11-1-111-3111-000-3060-08019-0000	31A Transitional Kindergarten Benefits	25.01	100.04	6,725.00	6,624.96	1.49

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3111-000-3060-08019-1240	31A Transitional Kindergarten Salaries	2,834.77	13,325.69	40,000.00	26,674.31	33.31
11-1-111-3111-000-3060-08019-2820	Retirement	0.00	0.00	1,200.00	1,200.00	0.00
11-1-111-3111-000-3060-08019-2830	Employer Social Security	231.98	1,064.79	3,060.00	1,995.21	34.80
11-1-111-3111-000-3060-08019-2850	Unemployment	0.00	529.61	600.00	70.39	88.27
11-1-111-3111-000-3060-08019-2920	31A Transitional Kindergarten Salaries (CI)	200.00	600.00	1,000.00	400.00	60.00
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	12,657.71	62,979.89	171,310.00	108,330.11	36.76
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	1,106.64	4,639.10	29,370.00	24,730.90	15.80
11-1-111-3112-000-0000-08019-2140	Dental and Vison Care	65.76	65.76	200.00	134.24	32.88
11-1-111-3112-000-0000-08019-2820	Retirement	106.96	481.32	5,139.00	4,657.68	9.37
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	952.60	4,778.49	13,105.00	8,326.51	36.46
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	0.00	428.22	2,400.00	1,971.78	17.84
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	200.00	1,300.00	1,500.00	200.00	86.67
11-1-111-3113-000-0000-08019-2830	Employer Social Security - MPSERS Refund	0.00	104.55	0.00	(104.55)	0.00
11-1-111-3116-000-0000-08019-0000	GF Literacy Coach Benefits	(11.36)	22.69	1,139.00	1,116.31	1.99
11-1-111-3116-000-0000-08019-1240	GF Literacy Coach Salaries	0.00	3,006.03	7,000.00	3,993.97	42.94
11-1-111-3116-000-0000-08019-2820	Retirement	0.00	150.33	200.00	49.67	75.17
11-1-111-3116-000-0000-08019-2830	Employer Social Security	0.00	218.87	750.00	531.13	29.18
11-1-111-3116-000-0000-08019-2850	Unemployment	0.00	0.00	60.00	60.00	0.00
11-1-111-3116-000-6010-08019-0000	Title I Literacy Coach Benefits	477.04	613.30	6,592.00	5,978.70	9.30
11-1-111-3116-000-6010-08019-1240	Title I Literacy Coach Salaries	2,893.01	14,917.12	54,374.00	39,456.88	27.43
11-1-111-3116-000-6010-08019-2130	Title I Literacy Coach (1DP)	32.88	32.88	200.00	167.12	16.44
11-1-111-3116-000-6010-08019-2820	Retirement	144.65	745.85	1,631.00	885.15	45.73
11-1-111-3116-000-6010-08019-2830	Employer Social Security	212.37	1,087.82	4,070.00	2,982.18	26.73
11-1-111-3116-000-6010-08019-2850	Unemployment	0.00	0.00	540.00	540.00	0.00
11-1-111-3190-000-0000-08019-0000	Field Trips	0.00	2,827.00	9,000.00	6,173.00	31.41
11-1-111-4190-000-6990-08019-0000	Title IV Project	0.00	350.00	10,000.00	9,650.00	3.50
11-1-111-4190-000-6990-08019-0001	PY Title IV Outdoor Project	0.00	9,650.00	9,643.00	(7.00)	100.07
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	133.71	7,114.30	18,000.00	10,885.70	39.52
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	31.04	2,959.26	7,500.00	4,540.74	39.46
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	0.00	169.00	10,290.00	10,121.00	1.64
11-1-111-5110-000-0000-08019-0004	Environmental Science Project	0.00	0.00	5,000.00	5,000.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	0.00	5,619.41	15,000.00	9,380.59	37.46
11-1-111-5210-000-3060-08019-0000	31A Textbooks/Programs	0.00	22,340.33	28,600.00	6,259.67	78.11
11-1-111-5990-000-0000-08019-0000	Safety Supplies	6.49	117.69	300.00	182.31	39.23
11-1-111-6410-000-0000-08019-0000	Technology	0.00	15,189.33	20,000.00	4,810.67	75.95
11-1-111-6410-000-0000-08019-0001	Erate Technology	0.00	4,984.00	9,706.00	4,722.00	51.35
11-1-111-6420-000-0000-08019-0000	Classroom Furniture	0.00	0.00	10,000.00	10,000.00	0.00
<b>111 Elementary</b>		<b>67,120.41</b>	<b>413,166.70</b>	<b>1,177,249.00</b>	<b>764,082.30</b>	<b>35.10</b>
<b>Middle/Junior High</b>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	1,723.35	6,918.67	22,997.00	16,078.33	30.09
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	9,347.00	44,197.56	121,511.00	77,313.44	36.37
11-1-112-3110-000-0000-08019-2140	Dental and Vision Care	98.64	98.64	200.00	101.36	49.32
11-1-112-3110-000-0000-08019-2820	Retirement	255.50	1,150.57	3,645.00	2,494.43	31.57
11-1-112-3110-000-0000-08019-2830	Employer Social Security	666.73	3,168.12	9,296.00	6,127.88	34.08
11-1-112-3110-000-0000-08019-2850	Unemployment	0.00	513.23	1,800.00	1,286.77	28.51
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	0.00	704.22	4,000.00	3,295.78	17.61
<b>112 Middle/Junior High</b>		<b>12,091.22</b>	<b>56,751.01</b>	<b>163,449.00</b>	<b>106,697.99</b>	<b>34.72</b>
<b>Pre-School</b>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	1,111.84	4,153.94	15,375.00	11,221.06	27.02
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	5,867.04	28,368.43	88,313.00	59,944.57	32.12
11-1-118-3110-000-3430-08019-2140	Dental and Vision Care	65.76	65.76	200.00	134.24	32.88
11-1-118-3110-000-3430-08019-2820	Retirement	0.00	0.00	2,649.00	2,649.00	0.00
11-1-118-3110-000-3430-08019-2830	Employer Social Security	448.64	2,169.33	6,756.00	4,586.67	32.11
11-1-118-3110-000-3430-08019-2850	Unemployment	0.00	513.19	1,200.00	686.81	42.77
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	559.77	2,322.93	13,855.00	11,532.07	16.77
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	4,524.51	21,504.90	46,999.00	25,494.10	45.76
11-1-118-3111-000-3430-08019-2140	Dental and Vision Care	32.88	32.88	100.00	67.12	32.88
11-1-118-3111-000-3430-08019-2820	Retirement	162.71	613.86	1,410.00	796.14	43.54
11-1-118-3111-000-3430-08019-2830	Employer Social Security	354.56	1,736.19	3,595.00	1,858.81	48.29
11-1-118-3111-000-3430-08019-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	177.40	825.26	1,000.00	174.74	82.53

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-3112-000-3430-08019-0000	GSRP Assistant Benefits	517.16	2,115.73	6,908.00	4,792.27	30.63
11-1-118-3112-000-3430-08019-1630	GSRP Assistant Salaries	1,398.00	5,970.00	15,425.00	9,455.00	38.70
11-1-118-3112-000-3430-08019-2140	GSRP Assistant Salaries (1DP)	27.67	27.67	100.00	72.33	27.67
11-1-118-3112-000-3430-08019-2820	Retirement	0.00	52.49	463.00	410.51	11.34
11-1-118-3112-000-3430-08019-2830	Employer Social Security	97.95	364.88	1,180.00	815.12	30.92
11-1-118-3112-000-3430-08019-2850	Unemployment	79.33	342.66	480.00	137.34	71.39
11-1-118-3113-000-0000-08019-1870	GSRP Substitute Salaries	226.63	601.75	0.00	(601.75)	0.00
11-1-118-3113-000-0000-08019-2830	GSRP Substitute Salaries (EM)	17.34	46.05	0.00	(46.05)	0.00
11-1-118-3113-000-0000-08019-2850	GSRP Substitute Salaries (EF)	13.05	34.65	0.00	(34.65)	0.00
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	252.00	1,000.00	748.00	25.20
11-1-118-3220-000-3430-08019-0000	GSRP Home Visit Mileage	0.00	0.00	250.00	250.00	0.00
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	106.29	867.53	4,114.00	3,246.47	21.09
11-1-118-6310-000-3430-08019-0000	GSRP Playground	0.00	622.50	978.00	355.50	63.65
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	279.88	2,500.00	2,220.12	11.20
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	0.00	1,500.00	1,500.00	0.00
<b>118 Pre-School</b>		<b>15,788.53</b>	<b>73,884.46</b>	<b>217,550.00</b>	<b>143,665.54</b>	<b>33.96</b>
<b>Summer School</b>						
11-1-119-3112-000-6010-08019-1240	PY Title I Summer School Salaries	0.00	19,506.25	14,163.00	(5,343.25)	137.73
11-1-119-3112-000-6010-08019-2820	Retirement	0.00	208.81	137.00	(71.81)	152.42
11-1-119-3112-000-6010-08019-2830	Employer Social Security	0.00	1,429.42	1,081.00	(348.42)	132.23
11-1-119-3112-000-6010-08019-2850	Unemployment	0.00	530.32	278.00	(252.32)	190.76
11-1-119-3112-000-6010-08019-2920	PY Title I Summer School Salaries (CI)	0.00	0.00	5.00	5.00	0.00
11-1-119-3113-000-6010-08019-1630	PY Title I Summer School Aide Salaries	0.00	2,521.25	3,649.00	1,127.75	69.09
11-1-119-3113-000-6010-08019-2820	Retirement	0.00	0.00	90.00	90.00	0.00
11-1-119-3113-000-6010-08019-2830	Employer Social Security	0.00	192.88	219.00	26.12	88.07
11-1-119-3113-000-6010-08019-2850	Unemployment	0.00	140.77	150.00	9.23	93.85
11-1-119-5110-000-6010-08019-0001	PY Title I Summer School Supplies	0.00	0.00	140.00	140.00	0.00
<b>119 Summer School</b>		<b>0.00</b>	<b>24,529.70</b>	<b>19,912.00</b>	<b>(4,617.70)</b>	<b>123.19</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	3.19	124.13	1,518.00	1,393.87	8.18

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	3,857.88	17,931.18	48,262.00	30,330.82	37.15
11-1-122-3110-000-2020-08019-2140	Dental and Vison Care	100.46	100.46	300.00	199.54	33.49
11-1-122-3110-000-2020-08019-2820	Retirement	193.83	906.39	1,448.00	541.61	62.60
11-1-122-3110-000-2020-08019-2830	Employer Social Security	303.80	1,416.25	3,692.00	2,275.75	38.36
11-1-122-3110-000-2020-08019-2850	Unemployment	0.00	0.00	630.00	630.00	0.00
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	200.00	900.00	1,000.00	100.00	90.00
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	23.58	542.97	1,516.00	973.03	35.82
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	3,137.54	14,903.32	41,305.00	26,401.68	36.08
11-1-122-3110-000-8010-08019-2820	Retirement	94.12	447.08	1,239.00	791.92	36.08
11-1-122-3110-000-8010-08019-2830	Employer Social Security	240.00	1,134.34	3,160.00	2,025.66	35.90
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	0.00	420.00	420.00	0.00
11-1-122-3110-000-8010-08019-2920	IDEA Teacher Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	442.52	1,895.31	6,515.00	4,619.69	29.09
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	1,828.80	8,994.60	22,495.00	13,500.40	39.98
11-1-122-3111-000-2020-08019-2130	Group Health and Accident Ins.	101.54	456.93	500.00	43.07	91.39
11-1-122-3111-000-2020-08019-2140	Dental and Vison Care	32.88	32.88	100.00	67.12	32.88
11-1-122-3111-000-2020-08019-2820	Retirement	0.00	0.00	675.00	675.00	0.00
11-1-122-3111-000-2020-08019-2830	Employer Social Security	139.90	688.09	1,721.00	1,032.91	39.98
11-1-122-3111-000-2020-08019-2850	Unemployment	94.37	506.10	600.00	93.90	84.35
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	79.19	500.00	420.81	15.84
<b>122 Special Education</b>		<b>10,794.41</b>	<b>51,059.22</b>	<b>138,096.00</b>	<b>87,036.78</b>	<b>36.97</b>
<b>Compensatory Education</b>						
11-1-125-3111-000-0000-08019-0000	GF Aide Benefits	207.52	630.86	2,886.00	2,255.14	21.86
11-1-125-3111-000-0000-08019-1630	GF Aide Salaries	842.76	3,879.87	9,101.00	5,221.13	42.63
11-1-125-3111-000-0000-08019-2140	GF Aide Salaries (1DP)	12.93	12.93	100.00	87.07	12.93
11-1-125-3111-000-0000-08019-2820	Retirement	0.00	0.00	273.00	273.00	0.00
11-1-125-3111-000-0000-08019-2830	Employer Social Security	60.37	276.53	696.00	419.47	39.73
11-1-125-3111-000-0000-08019-2850	Unemployment	0.00	0.00	240.00	240.00	0.00
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	311.28	1,498.25	4,380.00	2,881.75	34.21
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	2,545.06	7,104.17	13,651.00	6,546.83	52.04
11-1-125-3111-000-6010-08019-2140	Dental and Vison Care	19.39	19.39	100.00	80.61	19.39

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3111-000-6010-08019-2820	Retirement	0.00	0.00	410.00	410.00	0.00
11-1-125-3111-000-6010-08019-2830	Employer Social Security	188.54	513.05	1,045.00	531.95	49.10
11-1-125-3111-000-6010-08019-2850	Unemployment	73.79	73.79	360.00	286.21	20.50
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	403.03	1,604.94	6,491.00	4,886.06	24.73
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	3,479.91	16,529.61	45,239.00	28,709.39	36.54
11-1-125-3112-000-0000-08019-2130	ELL Teacher Salaries (EPHSA)	91.38	411.21	500.00	88.79	82.24
11-1-125-3112-000-0000-08019-2140	ELL Teacher Salaries (1DP)	29.60	29.60	100.00	70.40	29.60
11-1-125-3112-000-0000-08019-2820	Retirement	173.98	826.39	1,357.00	530.61	60.90
11-1-125-3112-000-0000-08019-2830	Employer Social Security	260.00	1,234.31	3,461.00	2,226.69	35.66
11-1-125-3112-000-0000-08019-2850	Unemployment	0.00	0.00	540.00	540.00	0.00
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	567.16	3,398.30	14,168.00	10,769.70	23.99
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	1,190.09	11,418.15	41,215.00	29,796.85	27.70
11-1-125-3112-000-3060-08019-2820	Retirement	0.00	282.90	675.00	392.10	41.91
11-1-125-3112-000-3060-08019-2830	Employer Social Security	98.78	823.73	3,153.00	2,329.27	26.13
11-1-125-3112-000-3060-08019-2850	Unemployment	69.96	360.73	1,200.00	839.27	30.06
11-1-125-3112-000-3060-08019-2920	31A Aide Salaries (CI)	101.03	578.34	700.00	121.66	82.62
11-1-125-3113-000-0000-08019-0000	Student Advocate Benefits	110.89	598.01	1,736.00	1,137.99	34.45
11-1-125-3113-000-0000-08019-1240	Student Advocate Salaries	792.31	3,763.46	10,300.00	6,536.54	36.54
11-1-125-3113-000-0000-08019-2130	Student Advocate Salaries (EPH)	16.65	92.80	200.00	107.20	46.40
11-1-125-3113-000-0000-08019-2140	Student Advocate Salaries (1DP)	8.22	8.22	100.00	91.78	8.22
11-1-125-3113-000-0000-08019-2820	Retirement	23.77	106.96	309.00	202.04	34.61
11-1-125-3113-000-0000-08019-2830	Employer Social Security	60.49	287.13	788.00	500.87	36.44
11-1-125-3113-000-0000-08019-2850	Unemployment	0.00	0.00	150.00	150.00	0.00
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	332.66	1,282.48	5,157.00	3,874.52	24.87
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	2,376.92	11,290.39	30,900.00	19,609.61	36.54
11-1-125-3113-000-3060-08019-2130	31A Student Advocate Sala (EPH)	49.94	278.41	450.00	171.59	61.87
11-1-125-3113-000-3060-08019-2140	31A Student Advocate Sala (1DP)	24.66	24.66	100.00	75.34	24.66
11-1-125-3113-000-3060-08019-2820	Retirement	71.30	320.89	927.00	606.11	34.62
11-1-125-3113-000-3060-08019-2830	Employer Social Security	181.45	861.42	2,364.00	1,502.58	36.44
11-1-125-3113-000-3060-08019-2850	Unemployment	0.00	0.00	450.00	450.00	0.00



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Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3114-000-3060-08019-1290	31A Academic Interventionist	2,914.64	2,914.64	0.00	(2,914.64)	0.00
11-1-125-3114-000-3060-08019-2830	31A Academic Intervention (EM)	222.97	222.97	0.00	(222.97)	0.00
11-1-125-3114-000-3060-08019-2850	31A Academic Intervention (EF)	167.87	167.87	0.00	(167.87)	0.00
11-1-125-5110-000-6840-08019-0000	Title III Supplies	0.00	0.00	2,301.00	2,301.00	0.00
<b>125 Compensatory Education</b>		<b>18,081.30</b>	<b>73,727.36</b>	<b>208,273.00</b>	<b>134,545.64</b>	<b>35.40</b>
<b>Health Services</b>						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	8,776.50	25,000.00	16,223.50	35.11
<b>213 Health Services</b>		<b>0.00</b>	<b>8,776.50</b>	<b>25,000.00</b>	<b>16,223.50</b>	<b>35.11</b>
<b>Psychological Services</b>						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	2,112.12	14,000.00	11,887.88	15.09
<b>214 Psychological Services</b>		<b>0.00</b>	<b>2,112.12</b>	<b>14,000.00</b>	<b>11,887.88</b>	<b>15.09</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	4,328.40	41,000.00	36,671.60	10.56
11-1-215-3130-000-8010-08019-0000	Speech Therapy Svcs (IDEA)	0.00	9,798.00	4,000.00	(5,798.00)	244.95
<b>215 Speech Pathology and Audiology Services</b>		<b>0.00</b>	<b>14,126.40</b>	<b>45,000.00</b>	<b>30,873.60</b>	<b>31.39</b>
<b>Social Work Services</b>						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	5,870.66	30,000.00	24,129.34	19.57
<b>216 Social Work Services</b>		<b>0.00</b>	<b>5,870.66</b>	<b>30,000.00</b>	<b>24,129.34</b>	<b>19.57</b>
<b>Teacher Consultant-Special Education Programs</b>						
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Services	0.00	0.00	5,000.00	5,000.00	0.00
<b>218 Teacher Consultant-Special Education Programs</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-08019-0000	GF Prof Development	540.75	9,293.75	15,000.00	5,706.25	61.96
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	244.84	1,000.00	755.16	24.48
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	5,782.00	19,498.00	13,716.00	29.65
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	0.00	1,000.00	1,000.00	0.00
<b>221 Improvement of Instruction</b>		<b>540.75</b>	<b>15,320.59</b>	<b>36,498.00</b>	<b>21,177.41</b>	<b>41.98</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3130-000-6010-08019-1490	Title I C & I Coordinator Sal	3,000.00	3,000.00	0.00	(3,000.00)	0.00
11-1-226-3130-000-6010-08019-2130	Group Health and Accident Ins.	29.96	29.96	0.00	(29.96)	0.00

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Account Type	X	Expense				
Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-226-3130-000-6010-08019-2820	Retirement	90.02	90.02	0.00	(90.02)	0.00
11-1-226-3130-000-6010-08019-2830	Employer Social Security	229.31	229.31	0.00	(229.31)	0.00
11-1-226-3131-000-0000-08019-0000	504 Coordinator Benefits	44.78	285.21	688.00	402.79	41.45
11-1-226-3131-000-0000-08019-1490	504 Coordinator Salaries	386.66	1,836.63	5,027.00	3,190.37	36.54
11-1-226-3131-000-0000-08019-2130	504 Coordinator Salaries (EPHS	10.16	45.72	50.00	4.28	91.44
11-1-226-3131-000-0000-08019-2140	504 Coordinator Salaries (1DP)	3.28	3.28	50.00	46.72	6.56
11-1-226-3131-000-0000-08019-2820	Retirement	19.34	91.86	151.00	59.14	60.83
11-1-226-3131-000-0000-08019-2830	Employer Social Security	28.90	137.44	385.00	247.56	35.70
11-1-226-3131-000-0000-08019-2850	Unemployment	0.00	0.00	60.00	60.00	0.00
11-1-226-3150-000-0000-08019-0000	SPED Supervision	0.00	0.00	3,000.00	3,000.00	0.00
11-1-226-3190-000-3430-08019-0000	GSRP Compliance Monitoring	0.00	0.00	500.00	500.00	0.00
<b>226 Supervision and Direction of Instructional Staff</b>		<b>3,842.41</b>	<b>5,749.43</b>	<b>9,911.00</b>	<b>4,161.57</b>	<b>58.01</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08019-0000	Legal Services	0.00	2,793.75	13,000.00	10,206.25	21.49
11-1-231-3180-000-0000-08019-0000	Audit Services	0.00	11,500.00	11,500.00	0.00	100.00
11-1-231-7910-000-0000-08019-0000	Board Misc Expense	0.00	729.00	3,500.00	2,771.00	20.83
<b>231 Board of Education</b>		<b>0.00</b>	<b>15,022.75</b>	<b>28,000.00</b>	<b>12,977.25</b>	<b>53.65</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	7,500.03	22,500.08	88,757.00	66,256.92	25.35
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	30,902.08	185,412.48	374,874.00	189,461.52	49.46
<b>232 Executive Administration</b>		<b>38,402.11</b>	<b>207,912.56</b>	<b>463,631.00</b>	<b>255,718.44</b>	<b>44.84</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	665.91	4,654.35	8,530.00	3,875.65	54.56
11-1-241-3150-000-0000-08019-1150	Principal Salaries	7,618.83	47,076.09	100,295.00	53,218.91	46.94
11-1-241-3150-000-0000-08019-2140	Dental and Vison Care	32.88	32.88	100.00	67.12	32.88
11-1-241-3150-000-0000-08019-2820	Retirement	300.00	1,881.26	3,009.00	1,127.74	62.52
11-1-241-3150-000-0000-08019-2830	Employer Social Security	503.18	3,121.09	7,673.00	4,551.91	40.68
11-1-241-3150-000-0000-08019-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-241-3150-000-3430-08019-0000	GSRP Clerical Support & Supp.	0.00	0.00	3,000.00	3,000.00	0.00
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	546.76	3,445.95	7,521.00	4,075.05	45.82

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	2,718.90	16,994.29	33,029.00	16,034.71	51.45
11-1-241-3151-000-0000-08019-2140	Dental and Vision Care	32.88	32.88	100.00	67.12	32.88
11-1-241-3151-000-0000-08019-2820	Retirement	70.46	318.34	916.00	597.66	34.75
11-1-241-3151-000-0000-08019-2830	Employer Social Security	205.10	1,279.52	2,526.00	1,246.48	50.65
11-1-241-3151-000-0000-08019-2850	Unemployment	0.00	13.87	600.00	586.13	2.31
11-1-241-3410-000-0000-08019-0000	Telephone	693.66	4,659.20	8,500.00	3,840.80	54.81
11-1-241-3430-000-0000-08019-0000	Postage	0.00	1,241.30	3,000.00	1,758.70	41.38
11-1-241-4140-000-0000-08019-0000	SDS Software	0.00	2,099.58	2,100.00	0.42	99.98
11-1-241-4140-000-0000-08019-0001	InfoSnap	0.00	0.00	3,000.00	3,000.00	0.00
11-1-241-4140-000-0000-08019-0002	School Reach	0.00	472.50	500.00	27.50	94.50
11-1-241-4140-000-0000-08019-0003	Munitrex	0.00	1,176.50	1,500.00	323.50	78.43
11-1-241-4220-000-0000-08019-0000	Copier Lease	1,385.12	9,019.46	20,000.00	10,980.54	45.10
11-1-241-5910-000-0000-08019-0000	Office Supplies	180.75	4,709.59	12,000.00	7,290.41	39.25
11-1-241-5910-000-0000-08019-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-5910-000-0000-08019-0004	Personnel Recruitment	0.00	583.38	10,000.00	9,416.62	5.83
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	0.00	5,664.50	9,500.00	3,835.50	59.63
11-1-241-7410-000-0000-08019-0000	Dues & Fees	0.00	5,004.00	12,000.00	6,996.00	41.70
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	202.59	6,000.00	5,797.41	3.38
<b>241 Office of the Principal</b>		<b>14,954.43</b>	<b>113,683.12</b>	<b>256,999.00</b>	<b>143,315.88</b>	<b>44.23</b>
<b>Fiscal Services</b>						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	497.16	3,212.92	7,677.00	4,464.08	41.85
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,345.44	22,595.43	43,491.00	20,895.57	51.95
11-1-252-3190-000-0000-08019-2140	Dental and Vision Care	32.88	32.88	100.00	67.12	32.88
11-1-252-3190-000-0000-08019-2820	Retirement	100.36	677.84	1,305.00	627.16	51.94
11-1-252-3190-000-0000-08019-2830	Employer Social Security	244.92	1,657.41	3,327.00	1,669.59	49.82
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	0.00	600.00	600.00	0.00
<b>252 Fiscal Services</b>		<b>4,220.76</b>	<b>28,176.48</b>	<b>56,500.00</b>	<b>28,323.52</b>	<b>49.87</b>
<b>Other Business Services</b>						
11-1-259-3920-000-0000-0001	Board Liability Insurance	0.00	0.00	1,750.00	1,750.00	0.00
11-1-259-3920-000-3430-08019-0001	GSRP Fiscal Support & Supplies	0.00	0.00	3,000.00	3,000.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	259	Other Business Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-259-7210-000-0000-08019-0000	SAAN Interest	1,411.38	5,057.65	9,000.00	3,942.35	56.20
<b>259</b>	<b>Other Business Services</b>	<b>1,411.38</b>	<b>5,057.65</b>	<b>13,750.00</b>	<b>8,692.35</b>	<b>36.78</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	0.00	1,750.00	5,500.00	3,750.00	31.82
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	0.00	2,540.00	10,000.00	7,460.00	25.40
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	614.79	3,493.39	8,094.00	4,600.61	43.16
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	6,199.02	40,409.49	71,326.00	30,916.51	56.65
11-1-261-3190-000-0000-08019-2140	Dental and Vison Care	32.88	32.88	100.00	67.12	32.88
11-1-261-3190-000-0000-08019-2820	Retirement	99.05	640.73	2,019.00	1,378.27	31.74
11-1-261-3190-000-0000-08019-2830	Employer Social Security	411.46	2,680.83	5,457.00	2,776.17	49.13
11-1-261-3190-000-0000-08019-2850	Unemployment	41.60	783.93	1,518.00	734.07	51.64
11-1-261-3830-000-0000-08019-0000	Water and Sewage	0.00	4,699.05	7,000.00	2,300.95	67.13
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	817.83	4,104.57	7,000.00	2,895.43	58.64
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	11,300.18	28,000.00	16,699.82	40.36
11-1-261-4110-000-0000-08019-0000	Building Maintenance	4,036.44	27,695.32	60,000.00	32,304.68	46.16
11-1-261-4110-000-3430-08019-0000	GSRP Electrical Work	0.00	0.00	750.00	750.00	0.00
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	0.00	0.00	7,000.00	7,000.00	0.00
11-1-261-5510-000-0000-08019-0000	Heat	0.00	7,395.00	21,000.00	13,605.00	35.21
11-1-261-5520-000-0000-08019-0000	Electricity	458.69	6,351.20	33,000.00	26,648.80	19.25
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	666.11	6,771.13	12,000.00	5,228.87	56.43
11-1-261-6410-000-0000-08019-0000	Building Signage	0.00	0.00	1,500.00	1,500.00	0.00
11-1-261-6410-000-0000-08019-0001	Capital Outlay	0.00	6,355.71	50,000.00	43,644.29	12.71
<b>261</b>	<b>Operations Buildings Services</b>	<b>13,377.87</b>	<b>127,003.41</b>	<b>331,264.00</b>	<b>204,260.59</b>	<b>38.34</b>
<b>Pupil Transportation Services</b>						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	6,900.95	33,114.63	55,653.00	22,538.37	59.50
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	(106.40)	1,713.93	12,660.00	10,946.07	13.54
11-1-271-3190-000-0000-08019-2140	Dental and Vison Care	(1.45)	(1.45)	0.00	1.45	0.00
11-1-271-3190-000-0000-08019-2820	Retirement	212.05	859.72	1,550.00	690.28	55.47
11-1-271-3190-000-0000-08019-2830	Employer Social Security	532.67	2,490.78	4,257.00	1,766.22	58.51
11-1-271-3190-000-0000-08019-2850	Unemployment	0.00	21.15	1,230.00	1,208.85	1.72

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-3190-000-0000-08019-2920	Transportation Salaries (CI)	167.06	818.97	1,000.00	181.03	81.90
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	0.00	309.17	5,000.00	4,690.83	6.18
11-1-271-3191-000-0000-08019-2820	Retirement	0.00	9.71	110.00	100.29	8.83
11-1-271-3191-000-0000-08019-2830	Employer Social Security	0.00	24.16	620.00	595.84	3.90
11-1-271-3191-000-0000-08019-2920	Field Trip Transportation Salaries (CI)	0.00	14.53	270.00	255.47	5.38
11-1-271-3191-000-6010-08019-0000	Title I Summer School Bus Driver Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-271-3191-000-6010-08019-2830	Employer Social Security	0.00	0.00	225.00	225.00	0.00
11-1-271-3191-000-6010-08019-2920	Title I Summer School Bus Driver Salaries (CI)	0.00	0.00	275.00	275.00	0.00
11-1-271-3192-000-6010-08019-0000	PY Title I Summer School Bus Driver Salaries	0.00	4,344.68	0.00	(4,344.68)	0.00
11-1-271-3192-000-6010-08019-2830	Employer Social Security	0.00	355.32	0.00	(355.32)	0.00
11-1-271-3192-000-6010-08019-2920	PY Title I Summer School Bus Driver CI	0.00	300.00	0.00	(300.00)	0.00
11-1-271-3310-000-3430-08019-0000	GSRP Field Trips	0.00	55.99	980.00	924.01	5.71
11-1-271-3310-000-3430-08019-2820	GSRP Field Trips (K2)	0.00	1.68	10.00	8.32	16.80
11-1-271-3310-000-3430-08019-2830	GSRP Field Trips (EM)	0.00	3.96	10.00	6.04	39.60
11-1-271-4230-000-0000-08019-0000	Bus Lease	4,417.38	26,504.28	53,009.00	26,504.72	50.00
11-1-271-5110-000-6010-08019-0000	Title I Homeless Transportation Gas Cards	0.00	0.00	200.00	200.00	0.00
11-1-271-5710-000-0000-08019-0000	Gasoline, Oil & Grease	0.00	4,860.52	10,000.00	5,139.48	48.61
11-1-271-5900-000-0000-08019-0000	Vehicle Insurance	0.00	0.00	5,000.00	5,000.00	0.00
11-1-271-6420-000-0000-08019-0000	Bus Radios	60.00	360.00	3,600.00	3,240.00	10.00
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	210.00	1,260.00	3,000.00	1,740.00	42.00
11-1-271-7910-000-0000-08019-0001	Transportation Other	310.43	1,516.42	4,500.00	2,983.58	33.70
<b>271 Pupil Transportation Services</b>		<b>12,702.69</b>	<b>78,938.15</b>	<b>166,159.00</b>	<b>87,220.85</b>	<b>47.51</b>
<b>Communication Services</b>						
11-1-282-3410-000-0000-08019-0000	Internet Provider	250.74	250.74	25,000.00	24,749.26	1.00
11-1-282-3510-000-0000-08019-0000	Marketing	1,300.44	22,743.81	39,000.00	16,256.19	58.32
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	401.44	0.00	(401.44)	0.00
<b>282 Communication Services</b>		<b>1,551.18</b>	<b>23,395.99</b>	<b>64,000.00</b>	<b>40,604.01</b>	<b>36.56</b>
<b>Staff/Personnel Services</b>						
11-1-283-3120-000-7660-08019-0000	Title IIA Professional Dev.	0.00	46.50	1,600.00	1,553.50	2.91
11-1-283-3120-000-7660-08019-0001	PY - Title IIA Professional Dev.	0.00	1,035.14	0.00	(1,035.14)	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	283	Staff/Personnel Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-283-3220-000-0000-08019-0000	Professional Development	528.12	1,314.92	8,000.00	6,685.08	16.44
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	1,351.50	3,500.00	2,148.50	38.61
<b>283</b>	<b>Staff/Personnel Services</b>	<b>528.12</b>	<b>3,748.06</b>	<b>13,100.00</b>	<b>9,351.94</b>	<b>28.61</b>
<b>Information Management Services</b>						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	0.00	11,695.18	20,000.00	8,304.82	58.48
<b>284</b>	<b>Information Management Services</b>	<b>0.00</b>	<b>11,695.18</b>	<b>20,000.00</b>	<b>8,304.82</b>	<b>58.48</b>
<b>Athletic Activities</b>						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	750.00	2,000.00	2,950.00	950.00	67.80
11-1-293-3130-000-0000-08019-0002	Athletic Referees	0.00	0.00	700.00	700.00	0.00
11-1-293-3130-000-0000-08019-2130	Group Health and Accident Ins.	4.99	4.99	50.00	45.01	9.98
11-1-293-3130-000-0000-08019-2820	Retirement	14.99	54.99	135.00	80.01	40.73
11-1-293-3130-000-0000-08019-2830	Employer Social Security	57.33	147.26	223.00	75.74	66.04
11-1-293-3130-000-0000-08019-2850	Unemployment	14.40	28.80	142.00	113.20	20.28
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	400.00	594.94	1,000.00	405.06	59.49
<b>293</b>	<b>Athletic Activities</b>	<b>1,241.71</b>	<b>2,830.98</b>	<b>5,200.00</b>	<b>2,369.02</b>	<b>54.44</b>
<b>Custody and Care of Children</b>						
11-1-351-3110-000-0000-08019-0000	Latchkey Benefits	0.00	0.00	732.00	732.00	0.00
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	3,832.06	20,027.59	52,155.00	32,127.41	38.40
11-1-351-3110-000-0000-08019-2140	Dental and Vison Care	5.21	5.21	50.00	44.79	10.42
11-1-351-3110-000-0000-08019-2820	Retirement	30.82	144.12	1,468.00	1,323.88	9.82
11-1-351-3110-000-0000-08019-2830	Employer Social Security	285.64	1,478.06	3,989.00	2,510.94	37.05
11-1-351-3110-000-0000-08019-2850	Unemployment	140.18	898.08	1,053.00	154.92	85.29
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	106.29	1,778.30	4,500.00	2,721.70	39.52
<b>351</b>	<b>Custody and Care of Children</b>	<b>4,400.20</b>	<b>24,331.36</b>	<b>63,947.00</b>	<b>39,615.64</b>	<b>38.05</b>
<b>Welfare Activities</b>						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	400.00	400.00	0.00
<b>361</b>	<b>Welfare Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	21,741.55	108,707.75	238,340.00	129,632.25	45.61
<b>601</b>	<b>Fund Modifications (Other Operating Transfers Out)</b>	<b>21,741.55</b>	<b>108,707.75</b>	<b>238,340.00</b>	<b>129,632.25</b>	<b>45.61</b>

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**General Fund 11**

Account Type X Expense  
Source of Revenue/Function 641 Fund Modifications (Other Operating Transfers Out)

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-641-8110-000-0000-08019-0000	Trans to Capital Projects Fund	0.00	0.00	20,000.00	20,000.00	0.00
<b>641</b>	<b>Fund Modifications (Other Operating Transfers Out)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
X	Expense	242,791.03	1,495,577.59	3,831,228.00	2,335,650.41	39.04
11	General Fund	(34,402.65)	402,081.64	(13,614.00)	(415,695.64)	-2,953.44
	<b>Report Total:</b>	<b>34,402.65</b>	<b>(402,081.64)</b>	<b>13,614.00</b>	<b>415,695.64</b>	<b>-2,953.44</b>

**New Branches Charter Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12743	12/13/2018	260 - JFH Properties LLC	Parking Lot Rent December 2018	165.00
12744	12/13/2018	Action Chemical	Parts for Scrubber	(110.00)
		Action Chemical	Parts for Scrubber	220.00
12745	12/13/2018	Allied Eagle Supply Co.	GSRP Cleaning Supplies	74.15
12746	12/13/2018	Amazon	First Aid Kit/Gloves-Child Care	16.99
		Amazon	First Aid Kit/Gloves-Child Care	17.58
		Amazon	HP Laser Jet Pro M201dw toner	31.99
		Amazon	Supplies for school office-bandaids, binder	6.99
		Amazon	Supplies-Child Care Kleenex, paint	17.59
		Amazon	Wireless Presenter Clickers for Classrooms	404.73
12747	12/13/2018	Brink Wood Products Inc.	Mulch for GSRP playground	622.50
		Brink Wood Products Inc.	Mulch for playground-South	1,102.50
12748	12/13/2018	Cedar Crest Dairy	Milk for Breakfast/Lunch December 2018	420.50
		Cedar Crest Dairy	Milk for Breakfast/Lunch November 2018	293.83
		Cedar Crest Dairy	Milk for Breakfast/Lunch November 2018	364.30
		Cedar Crest Dairy	Milk for Breakfast/Lunch November 2018	378.56
		Cedar Crest Dairy	Milk for Breakfast/Lunch November 2018	420.50
12749	12/13/2018	CH & H Leasing	Bus Lease December 2018	4,417.38
12750	12/13/2018	Choice Schools Associates LLC	Employee Benefits for November Actual	7,316.13
		Choice Schools Associates LLC	Employee Benefits for January 2019 est	10,000.00
		Choice Schools Associates LLC	Management Fee for December 2018	30,902.08
		Choice Schools Associates LLC	Payroll for January 11, 2019 est	60,000.00
		Choice Schools Associates LLC	Payroll for November 30, 2018 act	23,688.68
12751	12/13/2018	Cintas Corporation	AED Checked	43.41
12752	12/13/2018	Clear Rate Communications	Telephone December 2018	693.66
12753	12/13/2018	Communications Specialist	Bus Radios December 2018	60.00
12754	12/13/2018	Detroit Institute for Children	OT Services 10/25-11/24/2018	2,831.28
		Detroit Institute for Children	Psychological Services 10/25-11/24/2018	1,508.48
		Detroit Institute for Children	Social Work Services 10/25-11/24/2018	1,543.44



Check	Check Date	Vendor	Description	Amount
		Detroit Institute for Children	Speech Therapy Services 10/25-11/24/18	1,137.07
		Detroit Institute for Children	Speech Therapy Svcs (IDEA) 10/25-11/24/18	4,006.12
12755	12/13/2018	Godwin Hardware & Plumbing	Fix three toilets	377.47
12756	12/13/2018	Gordon Food Service	Food for breakfast/lunch December 2018	374.95
		Gordon Food Service	Food for breakfast/lunch November 2018	38.68
		Gordon Food Service	Food for breakfast/lunch November 2018	84.81
		Gordon Food Service	Food for breakfast/lunch November 2018	140.23
		Gordon Food Service	Food for breakfast/lunch November 2018	175.03
		Gordon Food Service	Food for breakfast/lunch November 2018	243.07
		Gordon Food Service	Food for breakfast/lunch November 2018	268.34
		Gordon Food Service	Food for breakfast/lunch November 2018	291.52
		Gordon Food Service	Food for breakfast/lunch November 2018	339.52
		Gordon Food Service	Food for breakfast/lunch November 2018	510.16
12757	12/13/2018	Great America Financial Services	Copier Lease December 2018	703.48
12758	12/13/2018	Heather Neper	Neper-1st Classroom Supplies	383.32
12759	12/13/2018	Holly Forbes	Forbes-Kinder Classroom supplies	12.97
12760	12/13/2018	Hot Side Services Co.	Installed new spray assembly	455.49
		Hot Side Services Co.	Recharge refrigerant levels.	198.11
12761	12/13/2018	Kathleen Hasenbank	ES Lizard food, classroom supplies	530.11
		Kathleen Hasenbank	Lizard food and garden supplies	317.15
12762	12/13/2018	Kent ISD	Pearsall PD Reproductive Health Institute	35.00
12763	12/13/2018	Kraft Business Systems	Copier Lease December 2018	681.64
		Kraft Business Systems	Waste bottle for toner	36.97
12764	12/13/2018	Light Bulb Co.	Ballasts and lights, Emergency Lights	490.00
12765	12/13/2018	Pitney Bowes Inc	Postage 8000909005135707	36.02
12766	12/13/2018	Republic Services	Waste & Trash Disposal Dec 2018	817.83
12767	12/13/2018	Rose Pest Solutions	Pest Control November 2018	95.00
12768	12/13/2018	Scholastic Book Fairs	Book Fair Cash Proceeds 10/2018	487.99
12769	12/13/2018	Sysco	Child Care Snacks November 2018	45.45
		Sysco	Food for breakfast/lunch December 2018	936.02
		Sysco	Food for breakfast/lunch November 2018	99.50
		Sysco	Food for breakfast/lunch November 2018	893.43

Check	Check Date	Vendor	Description	Amount
		Sysco	Food for breakfast/lunch November 2018	1,088.96
		Sysco	GSRP Snacks November 2018	45.45
		Sysco	Kitchen Supplies November 2018	59.12
12770	12/13/2018	Wheels2Wheels	Powerwash 3 buses 2x`s December 2018	210.00
12771	12/21/2018	Action Chemical	Power Sprayer	25.00
12772	12/21/2018	Allan Pall	2nd Gr Pall-Craft items	73.04
12773	12/21/2018	Amazon	GC Pall & Hernke-Student Teacher Recognition	211.90
		Amazon	Gift Cards for Family Referrals	274.75
		Amazon	Gift Cards for Family Referrals	549.50
12774	12/21/2018	Cedar Crest Dairy	Milk for Breakfast/Lunch December 2018	334.35
		Cedar Crest Dairy	Milk for Breakfast/Lunch December 2018	346.46
		Cedar Crest Dairy	Milk for Breakfast/Lunch December 2018	448.46
12775	12/21/2018	Choice Schools Associates LLC	Marketing - Facebook Ads	110.00
		Choice Schools Associates LLC	Marketing - Graphic Design	123.35
		Choice Schools Associates LLC	Payroll for January 25 2019 Est.	60,000.00
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	246.22
		Choice Schools Associates LLC	Sarah Vanderbann - Red Folders	11.00
		Choice Schools Associates LLC	Staff Fingerprinting - Idemia	129.00
		Choice Schools Associates LLC	Sub Permits	45.00
12776	12/21/2018	Gordon Food Service	Food for breakfast/lunch December 2018	47.84
		Gordon Food Service	Food for breakfast/lunch December 2018	51.98
		Gordon Food Service	Food for breakfast/lunch December 2018	69.43
		Gordon Food Service	Food for breakfast/lunch December 2018	72.36
		Gordon Food Service	Food for breakfast/lunch December 2018	175.76
12777	12/21/2018	Gordon Hubenet	Cocoa for Safeties	6.49
12778	12/21/2018	Lowe's	Supplies for repairs	177.42
		Lowe's	Tools for custodian	218.49
12779	12/21/2018	Lynn Garreau	Reimb for volleyball net/winch repairs	400.00
12780	12/21/2018	Millbrook Christian Reformed Church	50% of parking lot lights 12/17-11/18	458.69
12781	12/21/2018	Rachael Murphy	Murphy-Spanish class supplies	31.04
12782	12/21/2018	Rose Pest Solutions	Pest Control	95.00
12783	12/21/2018	Sysco	Child Care Snacks December 2018	46.70

Check	Check Date	Vendor	Description	Amount
		Sysco	Child Care Snacks December 2018	59.59
		Sysco	Food for breakfast/lunch December 2018	548.38
		Sysco	Food for breakfast/lunch December 2018	843.17
		Sysco	GSRP Snacks December 2018	46.70
		Sysco	GSRP Snacks December 2018	59.59
12784	12/21/2018	Yellow Pages	December 2018 2001946536-00000	195.49