

Jan. 2019 Balance Sheet (Unaudited)

Printed: 2/5/2019 9:16 AM
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	303,459.19
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Macatawa 1310 - GF	694,865.36
11-2-101-0000-000-0000-000000-0007	Cash - Pex Card	2,987.39
11-2-131-0000-000-0000-000000-0000	Due From School Lunch	88,328.92
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
100	Cash Accounts	<u>930,467.38</u>
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(32,250.70)
11-2-407-0000-000-0000-000000-0000	State Aid Note Payable	(384,053.05)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(129,153.22)
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)
400	Current Payables	<u>(691,590.65)</u>
Reserves and Fund Balance		
11-2-751-0000-000-0000-000000-0000	Fund Balance-Unassigned	(542,335.92)
700	Reserves and Fund Balance	<u>(542,335.92)</u>
11	General Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

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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
Revenue						
Admissions						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	50.00	634.00	2,500.00	1,866.00	25.36
171 Admissions		50.00	634.00	2,500.00	1,866.00	25.36
Revenue from Community Service Activities						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	696.00	18,986.73	40,000.00	21,013.27	47.47
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	4,308.75	8,000.00	3,691.25	53.86
181 Revenue from Community Service Activities		696.00	23,295.48	48,000.00	24,704.52	48.53
Rentals						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	0.00	285.00	8,500.00	8,215.00	3.35
191 Rentals		0.00	285.00	8,500.00	8,215.00	3.35
Miscellaneous Local Revenues						
11-0-199-0000-000-0000-00000-0000	Fundraisers	365.45	6,667.02	20,000.00	13,332.98	33.34
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
199 Miscellaneous Local Revenues		365.45	12,622.87	47,102.00	34,479.13	26.80
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	609.10	609.10	0.00	(609.10)	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	246,766.95	996,769.62	2,748,558.00	1,751,788.38	36.27
311 Unrestricted - State Revenues recv. grants by sch.		247,376.05	997,378.72	2,748,558.00	1,751,179.28	36.29
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,087.95	4,351.80	11,969.00	7,617.20	36.36
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	62,127.27	229,418.00	167,290.73	27.08
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	330.93	1,323.73	3,641.00	2,317.27	36.36
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	807.37	3,258.22	8,987.00	5,728.78	36.25
11-0-312-0020-000-3060-00000-0000	31A At-Risk	18,324.87	72,599.51	214,650.00	142,050.49	33.82
11-0-312-0120-000-2020-00000-0000	Special Ed	3,173.68	12,694.73	34,914.00	22,219.27	36.36
312 Restricted - State Revenues recv. as grants		23,724.80	156,355.26	503,579.00	347,223.74	31.05
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	29,529.70	173,633.00	144,103.30	17.01
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	4,982.00	4,982.00	0.00

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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	9,650.00	19,650.00	10,000.00	49.11
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	1,035.14	15,980.00	14,944.86	6.48
414	Restricted Recv. from Federal Govern. Thr. State	0.00	40,214.84	214,245.00	174,030.16	18.77
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	(976.25)	18,000.00	18,976.25	-5.42
11-0-417-0120-000-8010-00000-0000	IDEA Flowthrough	0.00	23,330.00	56,082.00	32,752.00	41.60
417	Restricted-Received from Federal Govern. public	0.00	22,353.75	74,082.00	51,728.25	30.17
Tuition payments recv. from Other Public Schools						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	198,721.00	198,721.00	0.00	100.00
511	Tuition payments recv. from Other Public Schools	0.00	198,721.00	198,721.00	0.00	100.00
I	Revenue	272,212.30	1,451,860.92	3,845,287.00	2,393,426.08	37.76
Expense						
Elementary						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	2,821.40	25,467.94	64,384.00	38,916.06	39.56
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	30,764.13	199,305.09	435,619.00	236,313.91	45.75
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	3,094.56	19,097.58	40,000.00	20,902.42	47.74
11-1-111-3110-000-0000-08019-2130	Group Health and Accident Ins.	101.54	588.43	2,000.00	1,411.57	29.42
11-1-111-3110-000-0000-08019-2140	Dental and Vision Care	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-3110-000-0000-08019-2820	Retirement	636.06	4,415.63	13,000.00	8,584.37	33.97
11-1-111-3110-000-0000-08019-2830	Employer Social Security	2,535.99	16,485.23	35,000.00	18,514.77	47.10
11-1-111-3110-000-0000-08019-2850	Unemployment	1,779.05	3,333.41	6,600.00	3,266.59	50.51
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	619.20	2,515.60	4,500.00	1,984.40	55.90
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	233.84	1,378.56	8,195.00	6,816.44	16.82
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	291.55	3,822.29	17,210.00	13,387.71	22.21
11-1-111-3111-000-0000-08019-2140	Dental and Vision Care	0.00	0.00	100.00	100.00	0.00
11-1-111-3111-000-0000-08019-2820	Retirement	6.50	100.63	590.00	489.37	17.06
11-1-111-3111-000-0000-08019-2830	Employer Social Security	21.33	299.23	1,506.00	1,206.77	19.87
11-1-111-3111-000-0000-08019-2850	Unemployment	15.03	15.03	720.00	704.97	2.09
11-1-111-3111-000-0000-08019-2920	EL Aide Salaries (CI)	0.00	166.50	250.00	83.50	66.60
11-1-111-3111-000-3060-08019-0000	31A Transitional Kindergarten Benefits	25.01	125.05	6,361.00	6,235.95	1.97

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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	0.00	13,325.69	37,000.00	23,674.31	36.02
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	0.00	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)	0.00	600.00	1,000.00	400.00	60.00
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	12,928.24	75,908.13	168,810.00	92,901.87	44.97
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	1,179.76	5,884.62	29,066.00	23,181.38	20.25
11-1-111-3112-000-0000-08019-2140	Dental and Vison Care	0.00	0.00	200.00	200.00	0.00
11-1-111-3112-000-0000-08019-2820	Retirement	106.96	588.28	5,139.00	4,550.72	11.45
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	966.42	5,744.91	13,105.00	7,360.09	43.84
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	677.44	1,105.66	2,400.00	1,294.34	46.07
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	200.00	1,500.00	1,500.00	0.00	100.00
11-1-111-3113-000-0000-08019-2830	Employer Social Security - MPSERS Refund	0.00	104.55	105.00	0.45	99.57
11-1-111-3116-000-0000-08019-0000	GF Literacy Coach Benefits	0.00	2.60	23.00	20.40	11.30
11-1-111-3116-000-0000-08019-1240	GF Literacy Coach Salaries	0.00	3,006.03	3,007.00	0.97	99.97
11-1-111-3116-000-0000-08019-2820	Retirement	0.00	150.33	151.00	0.67	99.56
11-1-111-3116-000-0000-08019-2830	Employer Social Security	0.00	218.87	219.00	0.13	99.94
11-1-111-3116-000-6010-08019-0000	Title I Literacy Coach Benefits	550.27	1,121.28	5,128.00	4,006.72	21.87
11-1-111-3116-000-6010-08019-1240	Title I Literacy Coach Salaries	2,929.74	17,846.86	31,864.00	14,017.14	56.01
11-1-111-3116-000-6010-08019-2130	Title I Literacy Coach (1DP)	0.00	0.00	200.00	200.00	0.00
11-1-111-3116-000-6010-08019-2820	Retirement	146.48	892.33	1,631.00	738.67	54.71
11-1-111-3116-000-6010-08019-2830	Employer Social Security	215.18	1,303.00	4,070.00	2,767.00	32.01
11-1-111-3116-000-6010-08019-2850	Unemployment	151.18	151.18	540.00	388.82	28.00
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	9,650.00	0.00	100.00
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	406.04	7,520.34	18,000.00	10,479.66	41.78
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	0.00	2,959.26	7,500.00	4,540.74	39.46
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	452.50	621.50	11,969.00	11,347.50	5.19
11-1-111-5110-000-0000-08019-0004	Environmental Science Project	0.00	0.00	5,000.00	5,000.00	0.00
11-1-111-5110-000-6010-08019-0000	Title I Reading Supplies	0.00	0.00	10,000.00	10,000.00	0.00

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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
11-1-111-5110-000-6010-08019-0001	Title I Science Supplies	0.00	0.00	15,000.00	15,000.00	0.00
11-1-111-5110-000-6010-08019-0002	Title I Classroom Library Supplies	0.00	0.00	15,000.00	15,000.00	0.00
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	800.00	6,419.41	10,000.00	3,580.59	64.19
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	0.00	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	250.00	5,234.00	9,706.00	4,472.00	53.93
11-1-111-6420-000-0000-08019-0000	Classroom Furniture	0.00	0.00	2,000.00	2,000.00	0.00
111 Elementary		64,905.40	481,393.78	1,128,778.00	647,384.22	42.65
Middle/Junior High						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	1,946.93	8,964.24	22,997.00	14,032.76	38.98
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	9,347.00	53,544.56	121,511.00	67,966.44	44.07
11-1-112-3110-000-0000-08019-2140	Dental and Vison Care	0.00	0.00	200.00	200.00	0.00
11-1-112-3110-000-0000-08019-2820	Retirement	255.50	1,406.07	3,645.00	2,238.93	38.58
11-1-112-3110-000-0000-08019-2830	Employer Social Security	666.73	3,834.85	9,296.00	5,461.15	41.25
11-1-112-3110-000-0000-08019-2850	Unemployment	482.30	995.53	1,800.00	804.47	55.31
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	415.95	1,120.17	4,000.00	2,879.83	28.00
112 Middle/Junior High		13,114.41	69,865.42	163,449.00	93,583.58	42.74
Pre-School						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	1,177.60	5,397.30	14,033.00	8,635.70	38.46
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	5,867.04	34,235.47	77,272.00	43,036.53	44.31
11-1-118-3110-000-3430-08019-2140	Dental and Vison Care	0.00	0.00	200.00	200.00	0.00
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	2,617.97	6,756.00	4,138.03	38.75
11-1-118-3110-000-3430-08019-2850	Unemployment	302.74	815.93	1,200.00	384.07	67.99
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	597.85	2,958.86	13,655.00	10,696.14	21.67
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	3,725.27	25,230.17	46,999.00	21,768.83	53.68
11-1-118-3111-000-3430-08019-2140	Dental and Vision Care	0.00	0.00	100.00	100.00	0.00
11-1-118-3111-000-3430-08019-2820	Retirement	135.04	748.90	1,410.00	661.10	53.11
11-1-118-3111-000-3430-08019-2830	Employer Social Security	295.16	2,031.35	3,595.00	1,563.65	56.50

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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
11-1-118-3111-000-3430-08019-2850	Unemployment	202.54	202.54	1,200.00	997.46	16.88
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	200.00	1,025.26	1,200.00	174.74	85.44
11-1-118-3112-000-3430-08019-0000	GSRP Assistant Benefits	550.04	2,698.65	6,855.00	4,156.35	39.37
11-1-118-3112-000-3430-08019-1630	GSRP Assistant Salaries	1,128.00	7,098.00	14,976.00	7,878.00	47.40
11-1-118-3112-000-3430-08019-2140	GSRP Assistant Salaries (1DP)	0.00	0.00	100.00	100.00	0.00
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	76.45	441.33	1,180.00	738.67	37.40
11-1-118-3112-000-3430-08019-2850	Unemployment	58.20	400.86	480.00	79.14	83.51
11-1-118-3113-000-0000-08019-1870	GSRP Substitute Salaries	113.32	715.07	0.00	(715.07)	0.00
11-1-118-3113-000-0000-08019-2830	GSRP Substitute Salaries (EM)	8.67	54.72	0.00	(54.72)	0.00
11-1-118-3113-000-0000-08019-2850	GSRP Substitute Salaries (EF)	5.84	40.49	0.00	(40.49)	0.00
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	252.00	2,000.00	1,748.00	12.60
11-1-118-3220-000-3430-08019-0000	GSRP Home Visit Mileage	0.00	0.00	500.00	500.00	0.00
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	250.35	1,117.88	4,500.00	3,382.12	24.84
11-1-118-6310-000-3430-08019-0000	GSRP Playground	0.00	622.50	1,500.00	877.50	41.50
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	279.88	4,596.00	4,316.12	6.09
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	0.00	3,000.00	3,000.00	0.00
118 Pre-School		15,142.75	89,037.62	210,419.00	121,381.38	42.31
Summer School						
11-1-119-3112-000-6010-08019-1240	PY Title I Summer School Salaries	0.00	19,506.25	19,507.00	0.75	100.00
11-1-119-3112-000-6010-08019-2820	Retirement	0.00	208.81	209.00	0.19	99.91
11-1-119-3112-000-6010-08019-2830	Employer Social Security	0.00	1,429.42	1,430.00	0.58	99.96
11-1-119-3112-000-6010-08019-2850	Unemployment	0.00	530.32	531.00	0.68	99.87
11-1-119-3113-000-6010-08019-1630	PY Title I Summer School Aide Salaries	0.00	2,521.25	2,522.00	0.75	99.97
11-1-119-3113-000-6010-08019-2830	Employer Social Security	0.00	192.88	193.00	0.12	99.94
11-1-119-3113-000-6010-08019-2850	Unemployment	0.00	140.77	141.00	0.23	99.84
119 Summer School		0.00	24,529.70	24,533.00	3.30	99.99
Special Education						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	44.00	178.18	718.00	539.82	24.82
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	3,752.88	21,684.06	48,788.00	27,103.94	44.45

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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
11-1-122-3110-000-2020-08019-2140	Dental and Vison Care	0.00	0.00	300.00	300.00	0.00
11-1-122-3110-000-2020-08019-2820	Retirement	190.68	1,097.07	1,448.00	350.93	75.76
11-1-122-3110-000-2020-08019-2830	Employer Social Security	297.52	1,713.77	3,337.00	1,623.23	51.36
11-1-122-3110-000-2020-08019-2850	Unemployment	203.98	203.98	630.00	426.02	32.38
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	200.00	1,100.00	1,500.00	400.00	73.33
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	113.99	747.37	1,347.00	599.63	55.48
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	3,137.53	18,040.85	40,788.00	22,747.15	44.23
11-1-122-3110-000-8010-08019-2820	Retirement	94.12	541.20	1,239.00	697.80	43.68
11-1-122-3110-000-8010-08019-2830	Employer Social Security	240.00	1,374.34	2,490.00	1,115.66	55.19
11-1-122-3110-000-8010-08019-2850	Unemployment	161.88	161.88	420.00	258.12	38.54
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	475.40	2,403.59	6,211.00	3,807.41	38.70
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	2,073.60	11,068.20	22,464.00	11,395.80	49.27
11-1-122-3111-000-2020-08019-2130	Group Health and Accident Ins.	101.54	558.47	700.00	141.53	79.78
11-1-122-3111-000-2020-08019-2140	Dental and Vison Care	0.00	0.00	100.00	100.00	0.00
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	158.63	846.72	1,721.00	874.28	49.20
11-1-122-3111-000-2020-08019-2850	Unemployment	107.00	613.10	700.00	86.90	87.59
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	79.19	500.00	420.81	15.84
122 Special Education		11,352.75	62,411.97	136,076.00	73,664.03	45.87
<u>Compensatory Education</u>						
11-1-125-3111-000-0000-08019-0000	GF Aide Benefits	220.67	864.68	2,886.00	2,021.32	29.96
11-1-125-3111-000-0000-08019-1630	GF Aide Salaries	645.91	4,525.78	9,098.00	4,572.22	49.74
11-1-125-3111-000-0000-08019-2140	GF Aide Salaries (1DP)	0.00	0.00	100.00	100.00	0.00
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	45.29	321.82	696.00	374.18	46.24
11-1-125-3111-000-0000-08019-2850	Unemployment	33.34	33.34	240.00	206.66	13.89
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	355.45	1,873.43	8,116.00	6,242.57	23.08
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	2,309.83	9,414.00	26,751.00	17,337.00	35.19
11-1-125-3111-000-6010-08019-2140	Dental and Vison Care	0.00	0.00	250.00	250.00	0.00
11-1-125-3111-000-6010-08019-2830	Employer Social Security	166.97	680.02	3,500.00	2,819.98	19.43
11-1-125-3111-000-6010-08019-2850	Unemployment	119.18	192.97	1,000.00	807.03	19.30

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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
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	432.62	2,067.15	6,441.00	4,373.85	32.09
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	3,479.91	20,009.52	45,239.00	25,229.48	44.23
11-1-125-3112-000-0000-08019-2130	ELL Teacher Salaries (EPHSA)	91.38	502.59	550.00	47.41	91.38
11-1-125-3112-000-0000-08019-2140	ELL Teacher Salaries (1DP)	0.00	0.00	100.00	100.00	0.00
11-1-125-3112-000-0000-08019-2820	Retirement	173.98	1,000.37	1,357.00	356.63	73.72
11-1-125-3112-000-0000-08019-2830	Employer Social Security	260.00	1,494.31	3,461.00	1,966.69	43.18
11-1-125-3112-000-0000-08019-2850	Unemployment	179.56	179.56	540.00	360.44	33.25
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	600.04	4,031.22	13,721.00	9,689.78	29.38
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	2,740.33	14,158.48	39,172.00	25,013.52	36.14
11-1-125-3112-000-3060-08019-2820	Retirement	68.58	351.48	675.00	323.52	52.07
11-1-125-3112-000-3060-08019-2830	Employer Social Security	195.12	1,018.85	3,153.00	2,134.15	32.31
11-1-125-3112-000-3060-08019-2850	Unemployment	150.75	511.48	1,200.00	688.52	42.62
11-1-125-3112-000-3060-08019-2920	31A Aide Salaries (CI)	180.80	759.14	900.00	140.86	84.35
11-1-125-3113-000-0000-08019-0000	Student Advocate Benefits	120.03	726.26	1,736.00	1,009.74	41.84
11-1-125-3113-000-0000-08019-1240	Student Advocate Salaries	0.00	3,763.46	10,300.00	6,536.54	36.54
11-1-125-3113-000-0000-08019-2130	Student Advocate Salaries (EPH)	0.00	92.80	200.00	107.20	46.40
11-1-125-3113-000-0000-08019-2140	Student Advocate Salaries (1DP)	0.00	0.00	100.00	100.00	0.00
11-1-125-3113-000-0000-08019-2820	Retirement	0.00	106.96	309.00	202.04	34.61
11-1-125-3113-000-0000-08019-2830	Employer Social Security	0.00	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	360.09	1,667.23	5,157.00	3,489.77	32.33
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	3,169.23	14,459.62	30,900.00	16,440.38	46.79
11-1-125-3113-000-3060-08019-2130	31A Student Advocate Sala (EPH)	101.54	379.95	450.00	70.05	84.43
11-1-125-3113-000-3060-08019-2140	31A Student Advocate Sala (1DP)	0.00	0.00	100.00	100.00	0.00
11-1-125-3113-000-3060-08019-2820	Retirement	95.08	415.97	927.00	511.03	44.87
11-1-125-3113-000-3060-08019-2830	Employer Social Security	241.70	1,103.12	2,364.00	1,260.88	46.66
11-1-125-3113-000-3060-08019-2850	Unemployment	163.54	163.54	450.00	286.46	36.34
11-1-125-3114-000-3060-08019-0000	31A Academic Interventionist Benefits	26.20	26.20	100.00	73.80	26.20
11-1-125-3114-000-3060-08019-1290	31A Academic Interventionist	3,103.70	6,018.34	28,866.00	22,847.66	20.85
11-1-125-3114-000-3060-08019-2830	31A Academic Intervention (EM)	252.72	475.69	5,000.00	4,524.31	9.51

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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
11-1-125-3114-000-3060-08019-2850	31A Academic Intervention (EF)	170.46	338.33	2,000.00	1,661.67	16.92
11-1-125-3114-000-3060-08019-2920	31A Academic Intervention (CI)	200.00	200.00	1,594.00	1,394.00	12.55
11-1-125-5110-000-6010-08019-0004	Title I Technology	0.00	0.00	20,000.00	20,000.00	0.00
11-1-125-5110-000-6840-08019-0001	Title III Subscriptions	0.00	0.00	260.00	260.00	0.00
125	Compensatory Education	20,454.00	94,214.79	281,170.00	186,955.21	33.51
Health Services						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	12,074.64	25,000.00	12,925.36	48.30
213	Health Services	0.00	12,074.64	25,000.00	12,925.36	48.30
Psychological Services						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	3,037.04	14,000.00	10,962.96	21.69
214	Psychological Services	0.00	3,037.04	14,000.00	10,962.96	21.69
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	10,722.64	41,000.00	30,277.36	26.15
11-1-215-3130-000-8010-08019-0000	Speech Therapy Svcs (IDEA)	0.00	9,798.00	9,798.00	0.00	100.00
215	Speech Pathology and Audiology Services	0.00	20,520.64	50,798.00	30,277.36	40.40
Social Work Services						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	8,107.94	30,000.00	21,892.06	27.03
216	Social Work Services	0.00	8,107.94	30,000.00	21,892.06	27.03
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Services	0.00	0.00	5,000.00	5,000.00	0.00
218	Teacher Consultant-Special Education Programs	0.00	0.00	5,000.00	5,000.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08019-0000	GF Prof Development	0.00	9,652.02	15,000.00	5,347.98	64.35
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	244.84	4,000.00	3,755.16	6.12
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	5,782.00	13,810.00	8,028.00	41.87
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	0.00	1,000.00	1,000.00	0.00
221	Improvement of Instruction	0.00	15,678.86	33,810.00	18,131.14	46.37
Computer-Assisted Instruction						
11-1-225-6410-000-6840-08019-0000	Title III Technology	0.00	0.00	4,722.00	4,722.00	0.00
225	Computer-Assisted Instruction	0.00	0.00	4,722.00	4,722.00	0.00

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General Fund 11						
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
Supervision and Direction of Instructional Staff						
11-1-226-3130-000-0000-08019-1490	Curr. Inst. & Assessment Coordinator	0.00	0.00	5,000.00	5,000.00	0.00
11-1-226-3130-000-0000-08019-2820	Retirement	0.00	0.00	50.00	50.00	0.00
11-1-226-3130-000-0000-08019-2830	Employer Social Security	0.00	0.00	350.00	350.00	0.00
11-1-226-3130-000-0000-08019-2850	Unemployment	0.00	0.00	50.00	50.00	0.00
11-1-226-3131-000-0000-08019-0000	504 Coordinator Benefits	48.07	336.57	638.00	301.43	52.75
11-1-226-3131-000-0000-08019-1490	504 Coordinator Salaries	386.66	2,223.29	5,027.00	2,803.71	44.23
11-1-226-3131-000-0000-08019-2130	504 Coordinator Salaries (EPHS)	10.16	55.88	100.00	44.12	55.88
11-1-226-3131-000-0000-08019-2140	504 Coordinator Salaries (1DP)	0.00	0.00	50.00	50.00	0.00
11-1-226-3131-000-0000-08019-2820	Retirement	19.34	111.20	151.00	39.80	73.64
11-1-226-3131-000-0000-08019-2830	Employer Social Security	28.90	166.34	385.00	218.66	43.21
11-1-226-3131-000-0000-08019-2850	Unemployment	19.96	19.96	60.00	40.04	33.27
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
226 Supervision and Direction of Instructional Staff		513.09	2,913.24	15,361.00	12,447.76	18.97
Board of Education						
11-1-231-3170-000-0000-08019-0000	Legal Services	742.50	7,156.25	13,000.00	5,843.75	55.05
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
231 Board of Education		742.50	19,385.25	28,000.00	8,614.75	69.23
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	7,403.01	29,903.09	82,457.00	52,553.91	36.27
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	30,902.08	216,314.56	373,919.00	157,604.44	57.85
232 Executive Administration		38,305.09	246,217.65	456,376.00	210,158.35	53.95
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	693.07	5,385.50	8,530.00	3,144.50	63.14
11-1-241-3150-000-0000-08019-1150	Principal Salaries	7,618.83	54,694.92	100,295.00	45,600.08	54.53
11-1-241-3150-000-0000-08019-2140	Dental and Vision Care	0.00	0.00	100.00	100.00	0.00
11-1-241-3150-000-0000-08019-2820	Retirement	300.00	2,181.26	3,009.00	827.74	72.49
11-1-241-3150-000-0000-08019-2830	Employer Social Security	503.18	3,624.27	7,673.00	4,048.73	47.23
11-1-241-3150-000-0000-08019-2850	Unemployment	389.42	389.42	600.00	210.58	64.90

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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
11-1-241-3150-000-3430-08019-0000	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	579.64	4,058.47	7,521.00	3,462.53	53.96
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	2,348.40	19,342.69	33,029.00	13,686.31	58.56
11-1-241-3151-000-0000-08019-2140	Dental and Vison Care	0.00	0.00	100.00	100.00	0.00
11-1-241-3151-000-0000-08019-2820	Retirement	70.46	388.80	916.00	527.20	42.45
11-1-241-3151-000-0000-08019-2830	Employer Social Security	176.42	1,455.94	2,526.00	1,070.06	57.64
11-1-241-3151-000-0000-08019-2850	Unemployment	121.18	135.05	600.00	464.95	22.51
11-1-241-3410-000-0000-08019-0000	Telephone	693.66	5,485.51	10,000.00	4,514.49	54.86
11-1-241-3430-000-0000-08019-0000	Postage	0.00	1,243.06	3,000.00	1,756.94	41.44
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	703.48	10,773.81	20,000.00	9,226.19	53.87
11-1-241-5910-000-0000-08019-0000	Office Supplies	523.32	5,133.81	12,000.00	6,866.19	42.78
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	5,124.24	12,000.00	6,875.76	42.70
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	202.59	6,000.00	5,797.41	3.38
241 Office of the Principal		14,721.06	129,615.80	258,499.00	128,883.20	50.14
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	555.73	3,801.53	7,677.00	3,875.47	49.52
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,345.44	25,940.87	43,491.00	17,550.13	59.65
11-1-252-3190-000-0000-08019-2140	Dental and Vision Care	0.00	0.00	100.00	100.00	0.00
11-1-252-3190-000-0000-08019-2820	Retirement	100.36	778.20	1,305.00	526.80	59.63
11-1-252-3190-000-0000-08019-2830	Employer Social Security	244.92	1,902.33	3,327.00	1,424.67	57.18
11-1-252-3190-000-0000-08019-2850	Unemploment	172.64	172.64	600.00	427.36	28.77
252 Fiscal Services		4,419.09	32,595.57	56,500.00	23,904.43	57.69
Other Business Services						

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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
11-1-259-3920-000-3430-08019-0001	GSRP Fiscal Support & Supplies	0.00	0.00	3,000.00	3,000.00	0.00
11-1-259-7210-000-0000-08019-0000	SAAN Interest	1,298.20	6,355.85	11,495.00	5,139.15	55.29
259 Other Business Services		1,298.20	6,355.85	14,495.00	8,139.15	43.85
Operations Buildings Services						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	1,750.00	3,500.00	5,500.00	2,000.00	63.64
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	649.57	4,181.04	8,043.00	3,861.96	51.98
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	5,049.88	45,459.37	70,905.00	25,445.63	64.11
11-1-261-3190-000-0000-08019-2140	Dental and Vison Care	0.00	0.00	100.00	100.00	0.00
11-1-261-3190-000-0000-08019-2820	Retirement	130.06	770.79	2,019.00	1,248.21	38.18
11-1-261-3190-000-0000-08019-2830	Employer Social Security	323.55	3,004.38	5,457.00	2,452.62	55.06
11-1-261-3190-000-0000-08019-2850	Unemployment	260.56	1,044.49	1,518.00	473.51	68.81
11-1-261-3830-000-0000-08019-0000	Water and Sewage	0.00	4,699.05	8,500.00	3,800.95	55.28
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	754.78	4,859.35	7,000.00	2,140.65	69.42
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	13,819.17	28,000.00	14,180.83	49.35
11-1-261-4110-000-0000-08019-0000	Building Maintenance	4,009.75	31,705.07	60,000.00	28,294.93	52.84
11-1-261-4110-000-3430-08019-0000	GSRP Electrical Work	0.00	0.00	1,000.00	1,000.00	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	8,874.00	21,000.00	12,126.00	42.26
11-1-261-5520-000-0000-08019-0000	Electricity	0.00	9,177.20	33,000.00	23,822.80	27.81
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	0.00	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	40,000.00	33,644.29	15.89
11-1-261-6410-000-3430-08019-0000	GSRP Carpet	0.00	0.00	3,000.00	3,000.00	0.00
261 Operations Buildings Services		12,928.15	146,760.75	325,542.00	178,781.25	45.08
Pupil Transportation Services						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	5,237.19	38,351.82	55,653.00	17,301.18	68.91
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	350.76	2,067.81	12,160.00	10,092.19	17.01
11-1-271-3190-000-0000-08019-2820	Retirement	163.10	1,022.82	1,550.00	527.18	65.99
11-1-271-3190-000-0000-08019-2830	Employer Social Security	401.40	2,892.18	4,257.00	1,364.82	67.94

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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
11-1-271-3190-000-0000-08019-2850	Unemployment	280.57	301.72	1,230.00	928.28	24.53
11-1-271-3190-000-0000-08019-2920	Transportation Salaries (CI)	200.00	1,018.97	1,500.00	481.03	67.93
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	60.05	369.22	4,950.00	4,580.78	7.46
11-1-271-3191-000-0000-08019-2820	Retirement	1.80	11.51	110.00	98.49	10.46
11-1-271-3191-000-0000-08019-2830	Employer Social Security	4.28	28.44	620.00	591.56	4.59
11-1-271-3191-000-0000-08019-2850	Unemployment	3.10	3.10	50.00	46.90	6.20
11-1-271-3191-000-0000-08019-2920	Field Trip Transportation Salaries (CI)	0.00	14.53	270.00	255.47	5.38
11-1-271-3192-000-6010-08019-0000	PY Title I Summer School Bus Driver Salaries	0.00	4,344.68	4,345.00	0.32	99.99
11-1-271-3192-000-6010-08019-2830	Employer Social Security	0.00	355.32	353.00	(2.32)	100.66
11-1-271-3192-000-6010-08019-2920	PY Title I Summer School Bus Driver CI	0.00	300.00	300.00	0.00	100.00
11-1-271-3310-000-3430-08019-0000	GSRP Field Trips	0.00	55.99	2,000.00	1,944.01	2.80
11-1-271-3310-000-3430-08019-2820	GSRP Field Trips (K2)	0.00	1.68	100.00	98.32	1.68
11-1-271-3310-000-3430-08019-2830	GSRP Field Trips (EM)	0.00	3.96	900.00	896.04	0.44
11-1-271-4230-000-0000-08019-0000	Bus Lease	4,417.38	30,921.66	53,009.00	22,087.34	58.33
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	5,867.06	10,000.00	4,132.94	58.67
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	420.00	720.00	300.00	58.33
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	0.00	1,260.00	3,000.00	1,740.00	42.00
11-1-271-7910-000-0000-08019-0001	Transportation Other	165.00	1,681.42	4,500.00	2,818.58	37.36
271 Pupil Transportation Services		11,344.63	91,293.89	166,777.00	75,483.11	54.74
Communication Services						
11-1-282-3410-000-0000-08019-0000	Internet Provider	0.00	250.74	25,000.00	24,749.26	1.00
11-1-282-3510-000-0000-08019-0000	Marketing	20.00	22,863.81	39,000.00	16,136.19	58.63
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	401.44	500.00	98.56	80.29
282 Communication Services		20.00	23,515.99	64,500.00	40,984.01	36.46
Staff/Personnel Services						
11-1-283-3120-000-7660-08019-0000	Title IIA Professional Dev.	0.00	46.50	2,170.00	2,123.50	2.14
11-1-283-3120-000-7660-08019-0001	PY - Title IIA Professional Dev.	0.00	1,035.14	1,036.00	0.86	99.92
11-1-283-3220-000-0000-08019-0000	Professional Development	0.00	955.75	8,000.00	7,044.25	11.95

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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
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	1,751.50	3,500.00	1,748.50	50.04
283	Staff/Personnel Services	0.00	3,788.89	14,706.00	10,917.11	25.76
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	300.00	11,995.18	20,000.00	8,004.82	59.98
284	Information Management Services	300.00	11,995.18	20,000.00	8,004.82	59.98
Athletic Activities						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	250.00	2,250.00	2,950.00	700.00	76.27
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.	0.00	4.99	50.00	45.01	9.98
11-1-293-3130-000-0000-08019-2820	Retirement	0.00	54.99	135.00	80.01	40.73
11-1-293-3130-000-0000-08019-2830	Employer Social Security	0.00	147.26	223.00	75.74	66.04
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	28.80	142.00	113.20	20.28
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	180.00	774.94	1,000.00	225.06	77.49
293	Athletic Activities	430.00	3,260.98	5,200.00	1,939.02	62.71
Custody and Care of Children						
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	1,748.69	21,776.28	37,179.00	15,402.72	58.57
11-1-351-3110-000-0000-08019-2140	Dental and Vison Care	0.00	0.00	50.00	50.00	0.00
11-1-351-3110-000-0000-08019-2820	Retirement	3.61	147.73	500.00	352.27	29.55
11-1-351-3110-000-0000-08019-2830	Employer Social Security	130.68	1,608.74	3,636.00	2,027.26	44.24
11-1-351-3110-000-0000-08019-2850	Unemployment	90.24	988.32	1,053.00	64.68	93.86
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	0.00	1,778.30	4,500.00	2,721.70	39.52
351	Custody and Care of Children	1,973.22	26,299.37	47,650.00	21,350.63	55.19
Welfare Activities						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	400.00	400.00	0.00
361	Welfare Activities	0.00	0.00	400.00	400.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	21,741.55	130,449.30	238,340.00	107,890.70	54.73
601	Fund Modifications (Other Operating Transfers Out)	21,741.55	130,449.30	238,340.00	107,890.70	54.73
Fund Modifications (Other Operating Transfers Out)						

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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
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
641	Fund Modifications (Other Operating Transfers Out)	0.00	0.00	20,000.00	20,000.00	0.00
X	Expense	233,705.89	1,755,320.11	3,840,101.00	2,084,780.89	45.71
11	General Fund	(38,506.41)	303,459.19	(5,186.00)	(308,645.19)	-5,851.51
	Report Total:	38,506.41	(303,459.19)	5,186.00	308,645.19	-5,851.51

**New Branches Charter Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
12785	1/9/2019	260 - JFH Properties LLC	Parking Lot Rent January 2019	165.00
		Allied Eagle Supply Co.	Janitor supplies - January 2019	641.11
		Allied Eagle Supply Co.	Kitchen Cleaning Supplies January 2019	217.33
		Allied Eagle Supply Co.	Kitchen Cleaning Supplies January 2019	251.19
12787	1/9/2019	Amazon	Bus supplies-Clorox wipes, tape, kleenex	24.49
		Amazon	Bus supplies-Clorox wipes, tape, kleenex	120.94
		Amazon	Case of Kleenex	20.82
		Amazon	GC for Heather Neper-employee referral	100.00
		Amazon	Gift Cards for Family Referrals	175.75
		Amazon	Remainder of Referral Gift Cards	5.95
		Amazon	Remainder of Referral Gift Cards	99.00
		Amazon	Supplies for office-pens and sharpies	6.89
		Amazon	Supplies for office-pens and sharpies	27.98
12788	1/9/2019	AT&T	Internet Provider 12/10/18-01/09/19	250.74
12789	1/9/2019	Cedar Crest Dairy	Milk for Breakfast/Lunch December 2018	(40.89)
		Cedar Crest Dairy	Milk for Breakfast/Lunch December 2018	(14.27)
		Cedar Crest Dairy	Milk for Breakfast/Lunch December 2018	222.09
12790	1/9/2019	CH & H Leasing	Bus Lease January 2019	4,417.38
12791	1/9/2019	Choice Schools Associates LLC	Benefits for February 2019 Est.	10,000.00
		Choice Schools Associates LLC	Management Fee for January 2019	30,902.08
		Choice Schools Associates LLC	Payroll for December 14, 2018 act	19,839.18
		Choice Schools Associates LLC	Payroll for December 28, 2018 act	16,747.16
		Choice Schools Associates LLC	Payroll for February 8 2019 Est.	60,000.00
12792	1/9/2019	Clark Hill P.L.C.	Legal Services - SAAN Fees	120.00
		Clark Hill P.L.C.	Legal Services - State Aid Note	3,500.00
12793	1/9/2019	Clear Rate Communications	Telephone January 2019	693.66
12794	1/9/2019	Communications Specialist	Bus Radios January 2019	60.00
12795	1/9/2019	Decker Equipment	Supplies for restroom repairs	1,147.24
12796	1/9/2019	Detroit Institute for Children	OT & PT Services 11/25-12/24/2018	3,298.14

Check	Check Date	Vendor	Description	Amount
		Detroit Institute for Children	Psychological Services 11/25-12/24/2018	924.92
		Detroit Institute for Children	Social Work Services 11/25-12/24/2018	2,237.28
		Detroit Institute for Children	Speech Therapy Services 11/25-12/24/2018	6,394.24
12797	1/9/2019	DTE Energy	Heat 11/24-12/27/2018	1,479.00
12798	1/9/2019	Godwin Hardware & Plumbing	Paint supplies for cafeteria	121.29
12799	1/9/2019	Gordon Food Service	Food for breakfast/lunch December 2018	131.60
		Gordon Food Service	Food for breakfast/lunch December 2018	314.94
12800	1/9/2019	Heather Neper	Replace crayons	47.70
12801	1/9/2019	Kathleen Hasenbank	Lodging Port Huron Conference 10/04-06/2018	192.40
		Kathleen Hasenbank	Mileage MAEP for Grant 12/13/2018	143.88
		Kathleen Hasenbank	Mileage Port Huron Conf 10/04-06/2018	191.84
12802	1/9/2019	Kent ISD	Medicaid FFS FY18 Pmt2	976.25
12803	1/9/2019	Kraft Business Systems	Copier Lease 11/21-12/20/2018	1,050.87
12804	1/9/2019	Pitney Bowes Inc	Postage 8000909005135707	1.76
12805	1/9/2019	Pleune Service Co.	Bi-annual maintenance labor and parts HVAC	2,387.00
12806	1/9/2019	Sysco	Food for breakfast/lunch December 2018	30.25
12807	1/9/2019	Teresa Larkin	2nd Gr Team Planning Lunch-Rogue River Inn	59.90
		Teresa Larkin	Christmas snacks for staff	99.10
		Teresa Larkin	Mileage Choice Leadership Retreat	168.95
		Teresa Larkin	Snacks for Staff for Christmas-Family Fare	25.96
12808	1/18/2019	Alger Hardware	Snow blower repair	187.85
12809	1/18/2019	Cedar Crest Dairy	Milk for breakfast/lunch January 2019	294.62
		Cedar Crest Dairy	Milk for breakfast/lunch January 2019	407.47
		Cedar Crest Dairy	Milk for breakfast/lunch January 2019	463.13
12810	1/18/2019	Choice Schools Associates LLC	Employee Benefits for December 2018 Actual	6,534.21
		Choice Schools Associates LLC	Payroll for February 22 2019 Est.	60,000.00
12811	1/18/2019	Cintas Corporation	AED Checked	43.41
12812	1/18/2019	CS3 Law	CMU Reauthorizat on and Management Agreement	742.50
12813	1/18/2019	Decker Equipment	Supplies for restroom repairs	131.68
12814	1/18/2019	Elite Fund Inc	Installment 3 Annual E-rate support services	250.00
12815	1/18/2019	Godwin Hardware & Plumbing	Supplies for repairs	61.37
12816	1/18/2019	Gordon Food Service	Breakfast/Lunch January 2019	42.68

Check	Check Date	Vendor	Description	Amount
		Gordon Food Service	Breakfast/Lunch January 2019	330.55
		Gordon Food Service	Breakfast/Lunch January 2019	374.47
		Gordon Food Service	Breakfast/Lunch January 2019	675.66
		Gordon Food Service	Breakfast/Lunch January 2019	716.46
		Gordon Food Service	Child Care Snacks	90.90
		Gordon Food Service	Food for breakfast/lunch December 2018	25.35
		Gordon Food Service	GSRP Snacks January 2019	142.76
12817	1/18/2019	Great America Financial Services	Copier Lease-January 2019	703.48
12818	1/18/2019	Integrity Business Solutions	Copier paper	493.35
		Integrity Business Solutions	Rocket Red Paper 8.5x11	29.97
12819	1/18/2019	Jamie Keyser	Classroom supplies and activities	89.57
12820	1/18/2019	Kim Camp	NBCA Boys Basketball shirts	180.00
12821	1/18/2019	MI Dept of Licensing and Regulatory Affairs	Boiler Inspections	240.00
12822	1/18/2019	Norman Snowplowing/Lawn care	2nd Install 02/01/19 Snow Removal	1,750.00
12823	1/18/2019	Pleune Service Co.	Fan motor room 3	870.90
		Pleune Service Co.	Fan motor room 4	842.90
		Pleune Service Co.	Replace hot water actuator-Business office	575.89
		Pleune Service Co.	Water dripping from relief valve	1,055.75
12824	1/18/2019	Popp Binding & Laminating	Laminating Film Rolls 8 count	270.86
12825	1/18/2019	Rebecca Maupin	Classroom supplies-3rd Maupin	45.61
12826	1/18/2019	Republic Services	Waste & Trash Disposal January 2019	754.78
12827	1/18/2019	Samantha Berzins	AF Prizes-8th \$50, 7th \$14, 6th \$81	145.00
		Samantha Berzins	Classroom supplies-Berzins 8th	164.96
		Samantha Berzins	SOAR-Sep, Oct 6th, 7th & 8th \$35.33ea	105.99
		Samantha Berzins	Toys for Tots prizes	20.00
12828	1/18/2019	Scholastic Book Clubs, Inc.	Assorted Scholastic books	194.50
		Scholastic Book Clubs, Inc.	Assorted Scholastic books	258.00
12829	1/18/2019	Standard Computer Systems, Inc	Services 12/04/2018	300.00
12830	1/18/2019	Sysco	Breakfast/Lunch January 2019	947.71
		Sysco	Breakfast/Lunch January 2019	1,503.52
		Sysco	Child Care Snacks	51.23
		Sysco	Child Care Snacks	56.36

Check	Check Date	Vendor	Description	Amount
		Sysco	GSRP Snacks January 2019	51.23
		Sysco	GSRP Snacks January 2019	56.36
12831	1/18/2019	xello	Career Cruising 12/31/18-12/30/19	800.00