

# February 2019 Balance Sheet (Unaudited)

Printed: 3/4/2019 9:40 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	316,761.61
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-000000-0000	Cash - Macatawa 1310 - GF	685,970.21
11-2-101-0000-000-0000-000000-0007	Cash - Pex Card	4,507.74
11-2-131-0000-000-0000-000000-0000	Due From School Lunch	102,624.08
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>937,387.74</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(81,992.37)
11-2-407-0000-000-0000-000000-0000	State Aid Note Payable	(329,692.06)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(153,995.32)
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>(711,813.43)</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>

# Feb. 2019 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	634.00	2,500.00	1,866.00	25.36
<b>171 Admissions</b>		<b>0.00</b>	<b>634.00</b>	<b>2,500.00</b>	<b>1,866.00</b>	<b>25.36</b>
<b>Revenue from Community Service Activities</b>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	334.00	20,494.73	40,000.00	19,505.27	51.24
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	5,407.50	8,000.00	2,592.50	67.59
<b>181 Revenue from Community Service Activities</b>		<b>334.00</b>	<b>25,902.23</b>	<b>48,000.00</b>	<b>22,097.77</b>	<b>53.96</b>
<b>Rentals</b>						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	0.00	285.00	8,500.00	8,215.00	3.35
<b>191 Rentals</b>		<b>0.00</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	0.00	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
<b>199 Miscellaneous Local Revenues</b>		<b>0.00</b>	<b>12,622.87</b>	<b>47,102.00</b>	<b>34,479.13</b>	<b>26.80</b>
<b>Unrestricted - State Revenues recv. grants by sch.</b>						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	0.00	609.10	0.00	(609.10)	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	252,805.55	1,249,575.17	2,748,558.00	1,498,982.83	45.46
<b>311 Unrestricted - State Revenues recv. grants by sch.</b>		<b>252,805.55</b>	<b>1,250,184.27</b>	<b>2,748,558.00</b>	<b>1,498,373.73</b>	<b>45.49</b>
<b>Restricted - State Revenues recv. as grants</b>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,087.95	5,439.75	11,969.00	6,529.25	45.45
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	82,836.36	229,418.00	146,581.64	36.11
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	330.94	1,654.67	3,641.00	1,986.33	45.45
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	825.54	4,083.76	8,987.00	4,903.24	45.44
11-0-312-0020-000-3060-00000-0000	31A At-Risk	18,164.30	90,763.81	214,650.00	123,886.19	42.28
11-0-312-0120-000-2020-00000-0000	Special Ed	29,567.88	42,262.61	34,914.00	(7,348.61)	121.05
<b>312 Restricted - State Revenues recv. as grants</b>		<b>49,976.61</b>	<b>227,040.96</b>	<b>503,579.00</b>	<b>276,538.04</b>	<b>45.09</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
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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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	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
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>40,214.84</b>	<b>214,245.00</b>	<b>174,030.16</b>	<b>18.77</b>
<b>Restricted-Received from Federal Govern. public</b>						
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	26,826.00	56,082.00	29,256.00	47.83
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	<b>0.00</b>	<b>25,849.75</b>	<b>74,082.00</b>	<b>48,232.25</b>	<b>34.89</b>
<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	198,721.00	0.00	100.00
<b>511</b>	<b>Tuition payments recv. from Other Public Schools</b>	<b>0.00</b>	<b>198,721.00</b>	<b>198,721.00</b>	<b>0.00</b>	<b>100.00</b>
<b>I</b>	<b>Revenue</b>	<b>303,116.16</b>	<b>1,781,454.92</b>	<b>3,845,287.00</b>	<b>2,063,832.08</b>	<b>46.33</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	2,821.40	28,289.34	64,384.00	36,094.66	43.94
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	31,071.01	227,376.10	435,619.00	208,242.90	52.20
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	4,285.94	24,098.59	40,000.00	15,901.41	60.25
11-1-111-3110-000-0000-08019-2130	Group Health and Accident Ins.	101.54	660.01	2,000.00	1,339.99	33.00
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	700.58	5,026.19	13,000.00	7,973.81	38.66
11-1-111-3110-000-0000-08019-2830	Employer Social Security	2,604.81	18,915.45	35,000.00	16,084.55	54.04
11-1-111-3110-000-0000-08019-2850	Unemployment	1,783.32	5,157.22	6,600.00	1,442.78	78.14
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	532.89	3,048.49	4,500.00	1,451.51	67.74
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	233.84	1,612.40	8,195.00	6,582.60	19.68
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	995.51	4,817.80	17,210.00	12,392.20	27.99
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	21.16	121.79	590.00	468.21	20.64
11-1-111-3111-000-0000-08019-2830	Employer Social Security	78.58	377.81	1,506.00	1,128.19	25.09
11-1-111-3111-000-0000-08019-2850	Unemployment	53.32	68.35	720.00	651.65	9.49
11-1-111-3111-000-0000-08019-2920	EL Aide Salaries (CI)	37.92	204.42	250.00	45.58	81.77
11-1-111-3111-000-3060-08019-0000	31A Transitional Kindergarten Benefits	25.01	150.06	6,361.00	6,210.94	2.36

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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
11-1-111-3111-000-3060-08019-1240	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	12,389.79	88,297.92	168,810.00	80,512.08	52.31
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	1,096.57	6,988.00	28,066.00	21,078.00	24.90
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	695.24	5,139.00	4,443.76	13.53
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	925.23	6,670.14	13,105.00	6,434.86	50.90
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	646.32	1,751.98	2,400.00	648.02	73.00
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	200.00	1,700.00	2,500.00	800.00	68.00
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	0.00	393.00	393.00	0.00
11-1-111-3116-000-0000-08019-1240	GF Literacy Coach Salaries	0.00	0.00	3,007.00	3,007.00	0.00
11-1-111-3116-000-6010-08019-0000	Title I Literacy Coach Benefits	0.00	0.00	11,569.00	11,569.00	0.00
11-1-111-3116-000-6010-08019-1240	Title I Literacy Coach Salaries	0.00	0.00	31,864.00	31,864.00	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
11-1-111-4190-000-6990-08019-0001	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	2,626.88	10,522.22	18,000.00	7,477.78	58.46
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	450.00	10,413.04	11,969.00	1,555.96	87.00
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
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
11-1-111-5110-000-6990-08019-0000	Title IV Outdoor Classroom Supplies	0.00	0.00	10,000.00	10,000.00	0.00
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	0.00	12,336.83	10,000.00	(2,336.83)	123.37
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

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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
11-1-111-6410-000-0000-08019-0001	Erate Technology	0.00	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
<b>111 Elementary</b>		<b>63,788.58</b>	<b>533,241.64</b>	<b>1,128,778.00</b>	<b>595,536.36</b>	<b>47.24</b>
<b>Middle/Junior High</b>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	1,946.93	10,911.17	22,997.00	12,085.83	47.45
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	9,347.00	62,891.56	121,511.00	58,619.44	51.76
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	1,661.57	3,645.00	1,983.43	45.58
11-1-112-3110-000-0000-08019-2830	Employer Social Security	666.73	4,501.58	9,296.00	4,794.42	48.42
11-1-112-3110-000-0000-08019-2850	Unemployment	482.30	1,477.83	1,800.00	322.17	82.10
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	0.00	1,120.17	4,000.00	2,879.83	28.00
<b>112 Middle/Junior High</b>		<b>12,698.46</b>	<b>82,563.88</b>	<b>163,449.00</b>	<b>80,885.12</b>	<b>50.51</b>
<b>Pre-School</b>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	1,177.60	2,866.98	14,033.00	11,166.02	20.43
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	5,867.04	18,634.05	77,272.00	58,637.95	24.11
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	1,424.93	6,756.00	5,331.07	21.09
11-1-118-3110-000-3430-08019-2850	Unemployment	302.74	788.73	1,200.00	411.27	65.73
11-1-118-3110-000-3431-08019-0000	GSRP Teacher Benefits - Carryover	0.00	3,707.92	0.00	(3,707.92)	0.00
11-1-118-3110-000-3431-08019-1240	GSRP Teacher Salaries - Carryover	0.00	21,468.46	0.00	(21,468.46)	0.00
11-1-118-3110-000-3431-08019-2830	Employer Social Security	0.00	1,641.68	0.00	(1,641.68)	0.00
11-1-118-3110-000-3431-08019-2850	Unemployment	0.00	329.94	0.00	(329.94)	0.00
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	597.85	3,556.71	12,855.00	9,298.29	27.67
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	4,829.90	30,060.07	46,999.00	16,938.93	63.96
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	174.48	923.38	1,410.00	486.62	65.49
11-1-118-3111-000-3430-08019-2830	Employer Social Security	379.74	2,411.09	3,595.00	1,183.91	67.07
11-1-118-3111-000-3430-08019-2850	Unemployment	259.55	462.09	1,200.00	737.91	38.51
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	200.00	1,225.26	2,000.00	774.74	61.26

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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	550.04	3,248.69	6,855.00	3,606.31	47.39
11-1-118-3112-000-3430-08019-1630	GSRP Assistant Salaries	1,440.00	8,538.00	14,976.00	6,438.00	57.01
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	100.63	541.96	1,180.00	638.04	45.93
11-1-118-3112-000-3430-08019-2850	Unemployment	74.31	475.17	480.00	4.83	98.99
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	28.12	1,781.72	4,500.00	2,718.28	39.59
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
<b>118 Pre-School</b>		<b>16,430.64</b>	<b>105,293.70</b>	<b>210,419.00</b>	<b>105,125.30</b>	<b>50.04</b>
<b>Summer School</b>						
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
<b>119 Summer School</b>		<b>0.00</b>	<b>24,529.70</b>	<b>24,533.00</b>	<b>3.30</b>	<b>99.99</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	44.00	222.18	718.00	495.82	30.94
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	3,752.88	25,436.94	48,788.00	23,351.06	52.14
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	1,287.75	1,448.00	160.25	88.93
11-1-122-3110-000-2020-08019-2830	Employer Social Security	297.52	2,011.29	3,337.00	1,325.71	60.27
11-1-122-3110-000-2020-08019-2850	Unemployment	202.73	406.71	630.00	223.29	64.56
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	200.00	1,300.00	1,500.00	200.00	86.67

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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
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	113.99	861.36	1,347.00	485.64	63.95
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	3,137.53	21,178.38	40,788.00	19,609.62	51.92
11-1-122-3110-000-8010-08019-2820	Retirement	94.12	635.32	1,239.00	603.68	51.28
11-1-122-3110-000-8010-08019-2830	Employer Social Security	240.00	1,614.34	2,490.00	875.66	64.83
11-1-122-3110-000-8010-08019-2850	Unemployment	161.88	323.76	420.00	96.24	77.09
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	475.40	2,878.99	5,111.00	2,232.01	56.33
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	2,212.20	13,280.40	22,464.00	9,183.60	59.12
11-1-122-3111-000-2020-08019-2130	Group Health and Accident Ins.	304.62	863.09	1,500.00	636.91	57.54
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	169.24	1,015.96	1,721.00	705.04	59.03
11-1-122-3111-000-2020-08019-2850	Unemployment	114.15	727.25	1,000.00	272.75	72.73
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>11,710.94</b>	<b>74,122.91</b>	<b>136,076.00</b>	<b>61,953.09</b>	<b>54.47</b>
<b>Compensatory Education</b>						
11-1-125-3111-000-0000-08019-0000	GF Aide Benefits	220.67	1,306.13	2,886.00	1,579.87	45.26
11-1-125-3111-000-0000-08019-1630	GF Aide Salaries	911.28	5,517.98	9,098.00	3,580.02	60.65
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	65.60	390.48	696.00	305.52	56.10
11-1-125-3111-000-0000-08019-2850	Unemployment	47.02	80.36	240.00	159.64	33.48
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	355.45	2,008.10	8,116.00	6,107.90	24.74
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	3,260.15	12,593.23	26,751.00	14,157.77	47.08
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	239.68	916.64	3,500.00	2,583.36	26.19
11-1-125-3111-000-6010-08019-2850	Unemployment	168.23	361.20	1,000.00	638.80	36.12
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	432.62	2,499.77	6,191.00	3,691.23	40.38
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	3,479.91	23,489.43	45,239.00	21,749.57	51.92
11-1-125-3112-000-0000-08019-2130	ELL Teacher Salaries (EPHSA)	91.38	593.97	800.00	206.03	74.25
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	1,174.35	1,357.00	182.65	86.54

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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
11-1-125-3112-000-0000-08019-2830	Employer Social Security	260.00	1,754.31	3,461.00	1,706.69	50.69
11-1-125-3112-000-0000-08019-2850	Unemployment	175.60	355.16	540.00	184.84	65.77
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	600.04	4,631.26	13,421.00	8,789.74	34.51
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	3,754.59	17,913.07	39,172.00	21,258.93	45.73
11-1-125-3112-000-3060-08019-2820	Retirement	93.58	445.06	675.00	229.94	65.93
11-1-125-3112-000-3060-08019-2830	Employer Social Security	267.73	1,286.58	3,153.00	1,866.42	40.80
11-1-125-3112-000-3060-08019-2850	Unemployment	202.37	713.85	1,200.00	486.15	59.49
11-1-125-3112-000-3060-08019-2920	31A Aide Salaries (CI)	167.11	926.25	1,200.00	273.75	77.19
11-1-125-3113-000-0000-08019-0000	Student Advocate Benefits	120.03	846.29	1,736.00	889.71	48.75
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	2,027.32	5,007.00	2,979.68	40.49
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	3,169.23	17,628.85	30,900.00	13,271.15	57.05
11-1-125-3113-000-3060-08019-2130	31A Student Advocate Sala (EPH)	101.54	481.49	600.00	118.51	80.25
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	511.05	927.00	415.95	55.13
11-1-125-3113-000-3060-08019-2830	Employer Social Security	241.70	1,344.82	2,364.00	1,019.18	56.89
11-1-125-3113-000-3060-08019-2850	Unemployment	163.54	327.08	450.00	122.92	72.68
11-1-125-3114-000-3060-08019-0000	31A Academic Interventionist Benefits	26.20	52.40	100.00	47.60	52.40
11-1-125-3114-000-3060-08019-1290	31A Academic Interventionist	3,103.70	9,122.04	28,866.00	19,743.96	31.60
11-1-125-3114-000-3060-08019-2830	31A Academic Intervention (EM)	252.72	728.41	5,000.00	4,271.59	14.57
11-1-125-3114-000-3060-08019-2850	31A Academic Intervention (EF)	170.46	508.79	2,000.00	1,491.21	25.44
11-1-125-3114-000-3060-08019-2920	31A Academic Intervention (CI)	200.00	400.00	1,594.00	1,194.00	25.09
11-1-125-5110-000-6010-08019-0002	Title I Guided Reading Program	5,306.44	5,306.44	0.00	(5,306.44)	0.00
11-1-125-5110-000-6010-08019-0003	Title I Foss Kits	26,038.02	26,038.02	0.00	(26,038.02)	0.00
11-1-125-5110-000-6010-08019-0004	Title I Technology	0.00	0.00	20,000.00	20,000.00	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
11-1-125-5110-000-6840-08019-0001	Title III Subscriptions	260.00	260.00	260.00	0.00	100.00
<b>125</b>	<b>Compensatory Education</b>	<b>54,575.74</b>	<b>148,790.53</b>	<b>281,170.00</b>	<b>132,379.47</b>	<b>52.92</b>
<b>Health Services</b>						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	14,318.58	25,000.00	10,681.42	57.27
<b>213</b>	<b>Health Services</b>	<b>0.00</b>	<b>14,318.58</b>	<b>25,000.00</b>	<b>10,681.42</b>	<b>57.27</b>
<b>Psychological Services</b>						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	5,170.48	14,000.00	8,829.52	36.93
<b>214</b>	<b>Psychological Services</b>	<b>0.00</b>	<b>5,170.48</b>	<b>14,000.00</b>	<b>8,829.52</b>	<b>36.93</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	14,398.55	41,000.00	26,601.45	35.12
11-1-215-3130-000-8010-08019-0000	Speech Therapy Svcs (IDEA)	0.00	9,798.00	9,798.00	0.00	100.00
<b>215</b>	<b>Speech Pathology and Audiology Services</b>	<b>0.00</b>	<b>24,196.55</b>	<b>50,798.00</b>	<b>26,601.45</b>	<b>47.63</b>
<b>Social Work Services</b>						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	9,736.34	30,000.00	20,263.66	32.45
<b>216</b>	<b>Social Work Services</b>	<b>0.00</b>	<b>9,736.34</b>	<b>30,000.00</b>	<b>20,263.66</b>	<b>32.45</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</b>	<b>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>						
11-1-221-3110-000-0000-08019-0000	GF Literacy Coach Benefits	0.00	2.60	0.00	(2.60)	0.00
11-1-221-3110-000-0000-08019-1240	GF Literacy Coach Salaries	0.00	3,006.03	0.00	(3,006.03)	0.00
11-1-221-3110-000-0000-08019-2820	Retirement	0.00	150.33	0.00	(150.33)	0.00
11-1-221-3110-000-0000-08019-2830	Employer Social Security	0.00	218.87	0.00	(218.87)	0.00
11-1-221-3110-000-6010-08019-0000	Title I Literacy Coach Benefits	550.27	1,671.55	0.00	(1,671.55)	0.00
11-1-221-3110-000-6010-08019-1240	Title I Literacy Coach Salaries	2,929.74	20,776.60	0.00	(20,776.60)	0.00
11-1-221-3110-000-6010-08019-2820	Retirement	146.48	1,038.81	0.00	(1,038.81)	0.00
11-1-221-3110-000-6010-08019-2830	Employer Social Security	215.18	1,518.18	0.00	(1,518.18)	0.00
11-1-221-3110-000-6010-08019-2850	Unemployment	151.18	302.36	0.00	(302.36)	0.00
11-1-221-3120-000-0000-08019-0000	GF Prof Development	0.00	22,548.52	15,000.00	(7,548.52)	150.32
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	244.84	4,000.00	3,755.16	6.12

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Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	14,542.91	13,810.00	(732.91)	105.31
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	746.30	1,000.00	253.70	74.63
<b>221 Improvement of Instruction</b>		<b>3,992.85</b>	<b>66,767.90</b>	<b>33,810.00</b>	<b>(32,957.90)</b>	<b>197.48</b>
<b>Computer-Assisted Instruction</b>						
11-1-225-6410-000-6840-08019-0000	Title III Technology	0.00	3,310.11	4,722.00	1,411.89	70.10
<b>225 Computer-Assisted Instruction</b>		<b>0.00</b>	<b>3,310.11</b>	<b>4,722.00</b>	<b>1,411.89</b>	<b>70.10</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3130-000-0000-08019-1490	Curr. Inst. & Assessment Coordinator	0.00	3,000.00	5,000.00	2,000.00	60.00
11-1-226-3130-000-0000-08019-2130	Group Health & Accident Insurance	0.00	29.96	50.00	20.04	59.92
11-1-226-3130-000-0000-08019-2820	Retirement	0.00	90.02	100.00	9.98	90.02
11-1-226-3130-000-0000-08019-2830	Employer Social Security	0.00	229.31	300.00	70.69	76.44
11-1-226-3131-000-0000-08019-0000	504 Coordinator Benefits	48.07	384.64	638.00	253.36	60.29
11-1-226-3131-000-0000-08019-1490	504 Coordinator Salaries	386.66	2,609.95	5,027.00	2,417.05	51.92
11-1-226-3131-000-0000-08019-2130	504 Coordinator Salaries (EPHS	10.16	66.04	100.00	33.96	66.04
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	130.54	151.00	20.46	86.45
11-1-226-3131-000-0000-08019-2830	Employer Social Security	28.90	195.24	385.00	189.76	50.71
11-1-226-3131-000-0000-08019-2850	Unemployment	19.52	39.48	60.00	20.52	65.80
11-1-226-3150-000-0000-08019-0000	SPED Supervision	0.00	482.75	3,000.00	2,517.25	16.09
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>512.65</b>	<b>7,257.93</b>	<b>15,361.00</b>	<b>8,103.07</b>	<b>47.25</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08019-0000	Legal Services	550.00	7,706.25	13,000.00	5,293.75	59.28
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>550.00</b>	<b>19,935.25</b>	<b>28,000.00</b>	<b>8,064.75</b>	<b>71.20</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	7,584.17	37,487.26	82,457.00	44,969.74	45.46
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	30,902.08	247,216.64	373,919.00	126,702.36	66.12
<b>232 Executive Administration</b>		<b>38,486.25</b>	<b>284,703.90</b>	<b>456,376.00</b>	<b>171,672.10</b>	<b>62.38</b>

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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
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	693.07	6,078.57	8,530.00	2,451.43	71.26
11-1-241-3150-000-0000-08019-1150	Principal Salaries	7,618.83	62,313.75	100,295.00	37,981.25	62.13
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	2,481.26	3,009.00	527.74	82.46
11-1-241-3150-000-0000-08019-2830	Employer Social Security	503.18	4,127.45	7,673.00	3,545.55	53.79
11-1-241-3150-000-0000-08019-2850	Unemployment	69.28	458.70	600.00	141.30	76.45
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	4,638.11	7,521.00	2,882.89	61.67
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	2,455.65	21,798.34	33,029.00	11,230.66	66.00
11-1-241-3151-000-0000-08019-2140	Dental and Vision Care	0.00	0.00	100.00	100.00	0.00
11-1-241-3151-000-0000-08019-2820	Retirement	70.46	459.26	916.00	456.74	50.14
11-1-241-3151-000-0000-08019-2830	Employer Social Security	184.62	1,640.56	2,526.00	885.44	64.95
11-1-241-3151-000-0000-08019-2850	Unemployment	126.71	261.76	600.00	338.24	43.63
11-1-241-3410-000-0000-08019-0000	Telephone	693.54	6,299.45	10,000.00	3,700.55	62.99
11-1-241-3430-000-0000-08019-0000	Postage	41.44	1,625.50	3,000.00	1,374.50	54.18
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	2,305.14	13,078.95	20,000.00	6,921.05	65.39
11-1-241-5910-000-0000-08019-0000	Office Supplies	856.73	6,160.78	12,000.00	5,839.22	51.34
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	889.46	10,000.00	9,110.54	8.89
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	5,276.42	12,000.00	6,723.58	43.97
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>16,498.29</b>	<b>147,203.99</b>	<b>258,499.00</b>	<b>111,295.01</b>	<b>56.95</b>
<b>Fiscal Services</b>						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	555.73	4,357.26	7,677.00	3,319.74	56.76
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,345.44	29,286.31	43,491.00	14,204.69	67.34

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	252	Fiscal Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	878.56	1,305.00	426.44	67.32
11-1-252-3190-000-0000-08019-2830	Employer Social Security	244.92	2,147.25	3,327.00	1,179.75	64.54
11-1-252-3190-000-0000-08019-2850	Unemploment	172.64	345.28	600.00	254.72	57.55
<b>252 Fiscal Services</b>		<b>4,419.09</b>	<b>37,014.66</b>	<b>56,500.00</b>	<b>19,485.34</b>	<b>65.51</b>
<b>Other Business Services</b>						
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	1,137.65	7,493.50	11,495.00	4,001.50	65.19
<b>259 Other Business Services</b>		<b>1,137.65</b>	<b>7,493.50</b>	<b>14,495.00</b>	<b>7,001.50</b>	<b>51.70</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	880.00	4,380.00	5,500.00	1,120.00	79.64
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	255.00	2,795.00	10,000.00	7,205.00	27.95
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	649.57	4,830.61	8,043.00	3,212.39	60.06
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	6,130.84	51,590.21	70,905.00	19,314.79	72.76
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	161.73	932.52	2,019.00	1,086.48	46.19
11-1-261-3190-000-0000-08019-2830	Employer Social Security	406.25	3,410.63	5,457.00	2,046.37	62.50
11-1-261-3190-000-0000-08019-2850	Unemployment	316.37	1,360.86	1,518.00	157.14	89.65
11-1-261-3830-000-0000-08019-0000	Water and Sewage	1,776.59	6,475.64	8,500.00	2,024.36	76.18
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	806.99	5,666.34	7,000.00	1,333.66	80.95
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	16,338.19	28,000.00	11,661.81	58.35
11-1-261-4110-000-0000-08019-0000	Building Maintenance	993.82	35,401.63	60,000.00	24,598.37	59.00
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	10,741.00	21,000.00	10,259.00	51.15
11-1-261-5520-000-0000-08019-0000	Electricity	0.00	12,003.20	33,000.00	20,996.80	36.37
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	187.28	6,958.41	12,000.00	5,041.59	57.99
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

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>261</b>	<b>Operations Buildings Services</b>	12,564.44	169,239.95	325,542.00	156,302.05	51.99
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	6,348.29	44,700.11	55,653.00	10,952.89	80.32
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	350.76	2,418.57	12,160.00	9,741.43	19.89
11-1-271-3190-000-0000-08019-2820	Retirement	195.33	1,218.15	1,550.00	331.85	78.59
11-1-271-3190-000-0000-08019-2830	Employer Social Security	482.71	3,374.89	4,257.00	882.11	79.28
11-1-271-3190-000-0000-08019-2850	Unemployment	335.96	637.68	1,230.00	592.32	51.84
11-1-271-3190-000-0000-08019-2920	Transportation Salaries (CI)	162.08	1,181.05	1,500.00	318.95	78.74
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	0.00	369.22	4,950.00	4,580.78	7.46
11-1-271-3191-000-0000-08019-2820	Retirement	0.00	11.51	110.00	98.49	10.46
11-1-271-3191-000-0000-08019-2830	Employer Social Security	0.00	28.44	620.00	591.56	4.59
11-1-271-3191-000-0000-08019-2850	Unemployment	0.00	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	35,339.04	53,009.00	17,669.96	66.67
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	6,769.58	10,000.00	3,230.42	67.70
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	480.00	720.00	240.00	66.67
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	210.00	1,470.00	3,000.00	1,530.00	49.00
11-1-271-7910-000-0000-08019-0001	Transportation Other	165.00	1,846.42	4,500.00	2,653.58	41.03
<b>271</b>	<b>Pupil Transportation Services</b>	12,727.51	104,923.92	166,777.00	61,853.08	62.91
<b><u>Communication Services</u></b>						
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	561.78	24,272.19	39,000.00	14,727.81	62.24

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Account Type	X	Expense				
Source of Revenue/Function	282	Communication Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	401.44	500.00	98.56	80.29
<b>282 Communication Services</b>		<b>561.78</b>	<b>24,924.37</b>	<b>64,500.00</b>	<b>39,575.63</b>	<b>38.64</b>
<b>Staff/Personnel Services</b>						
11-1-283-3120-000-7660-08019-0000	Title IIA Professional Dev.	0.00	0.00	2,170.00	2,170.00	0.00
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	350.00	2,697.69	8,000.00	5,302.31	33.72
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	1,816.00	3,500.00	1,684.00	51.89
<b>283 Staff/Personnel Services</b>		<b>350.00</b>	<b>5,548.83</b>	<b>14,706.00</b>	<b>9,157.17</b>	<b>37.73</b>
<b>Information Management Services</b>						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	295.00	12,590.18	20,000.00	7,409.82	62.95
<b>284 Information Management Services</b>		<b>295.00</b>	<b>12,590.18</b>	<b>20,000.00</b>	<b>7,409.82</b>	<b>62.95</b>
<b>Athletic Activities</b>						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	250.00	2,500.00	2,950.00	450.00	84.75
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	19.13	166.39	223.00	56.61	74.61
11-1-293-3130-000-0000-08019-2850	Unemployment	12.90	41.70	142.00	100.30	29.37
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	0.00	774.94	1,000.00	225.06	77.49
<b>293 Athletic Activities</b>		<b>282.03</b>	<b>3,543.01</b>	<b>5,200.00</b>	<b>1,656.99</b>	<b>68.13</b>
<b>Custody and Care of Children</b>						
11-1-351-3110-000-0000-08019-0000	Latchkey Benefits	0.00	0.00	585.00	585.00	0.00
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	2,913.05	24,689.33	37,179.00	12,489.67	66.41
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	5.54	153.27	500.00	346.73	30.65
11-1-351-3110-000-0000-08019-2830	Employer Social Security	220.24	1,828.98	3,636.00	1,807.02	50.30
11-1-351-3110-000-0000-08019-2850	Unemployment	150.29	1,138.61	1,200.00	61.39	94.88
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	0.00	1,793.68	4,500.00	2,706.32	39.86
<b>351 Custody and Care of Children</b>		<b>3,289.12</b>	<b>29,603.87</b>	<b>47,650.00</b>	<b>18,046.13</b>	<b>62.13</b>
<b>Welfare Activities</b>						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	361	Welfare Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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	152,190.85	238,340.00	86,149.15	63.85
<b>601</b>	<b>Fund Modifications (Other Operating Transfers Out)</b>	<b>21,741.55</b>	<b>152,190.85</b>	<b>238,340.00</b>	<b>86,149.15</b>	<b>63.85</b>
<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>
<b>X</b>	<b>Expense</b>	<b>276,612.57</b>	<b>2,098,216.53</b>	<b>3,840,101.00</b>	<b>1,741,884.47</b>	<b>54.64</b>
<b>11</b>	<b>General Fund</b>	<b>(26,503.59)</b>	<b>316,761.61</b>	<b>(5,186.00)</b>	<b>(321,947.61)</b>	<b>-6,108.01</b>
	<b>Report Total:</b>	<b>26,503.59</b>	<b>(316,761.61)</b>	<b>5,186.00</b>	<b>321,947.61</b>	<b>-6,108.01</b>

**New Branches Charter Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12832	2/11/2019	Amazon	School Office supplies	92.94
		Amazon	Supplies-Child Care Kleenex, paint	15.38
12833	2/11/2019	Amplify	K-2 Skill Books, Flip Books, Cards	2,084.24
12834	2/11/2019	Caitlin Bowman	School Office Supplies-Stapler, Hole Punch	22.35
12835	2/11/2019	Cedar Crest Dairy	Milk for breakfast/lunch January 2019	141.43
		Cedar Crest Dairy	Milk for breakfast/lunch January 2019	279.42
		Cedar Crest Dairy	Milk for breakfast/lunch January 2019	307.71
12836	2/11/2019	CH & H Leasing	Bus Lease February 2019	4,417.38
12837	2/11/2019	Choice Schools Associates LLC	Benefits for March 2019 Est.	10,000.00
		Choice Schools Associates LLC	Choice University - Anthony Mohammad	4,610.91
		Choice Schools Associates LLC	Dec. 2018 Leaders Meeting - MAPSA PD	687.10
		Choice Schools Associates LLC	First Grade Training - Annual Support	7,500.00
		Choice Schools Associates LLC	Literacy Coaches Training - Center for School Adv.	5,000.00
		Choice Schools Associates LLC	Mgt Fee for February 2019	30,902.08
		Choice Schools Associates LLC	November 2018 Leaders Meeting	59.23
		Choice Schools Associates LLC	October 2018 Leaders Meeting	645.61
		Choice Schools Associates LLC	Payroll for Cathy Crooks	114.43
		Choice Schools Associates LLC	Payroll for January 11, 2019 Actual	6,113.94
		Choice Schools Associates LLC	Payroll for January 25, 2019 Actual	20,623.21
		Choice Schools Associates LLC	Payroll for March 8 2019 Est.	60,000.00
12838	2/11/2019	Clear Rate Communications	Telephone February 2019	693.54
12839	2/11/2019	Communications Specialist	Bus Radios February 2019	60.00
12840	2/11/2019	CS3 Law	Legal Services - Management Agreement Revisions	550.00
12841	2/11/2019	Detroit Institute for Children	OT & PT Services 12/25/18-01/24/19	2,243.94
		Detroit Institute for Children	Psychological Services 12/25/18-01/24/19	2,133.44
		Detroit Institute for Children	Social Work Services 12/25/18-01/24/19	1,628.40
		Detroit Institute for Children	Speech Therapy Services 12/25/18-01/24/19	3,675.91
12842	2/11/2019	DTE Energy	Heat 12/28/18-01/25/19	1,867.00
12843	2/11/2019	Fisher Door & Hardware, Inc.	Oak Doors-3	1,837.00

Check	Check Date	Vendor	Description	Amount
12844	2/11/2019	Gordon Food Service	Breakfast/Lunch January 2019	173.10
		Gordon Food Service	Breakfast/Lunch January 2019	344.55
		Gordon Food Service	Breakfast/Lunch January 2019	391.31
		Gordon Food Service	Breakfast/Lunch January 2019	398.13
12845	2/11/2019	Great America Financial Services	Copier Lease February 2019	703.48
12846	2/11/2019	Houghton, Mifflin, Harcourt	Math Solutions Group Coaching PD 02/15/2019	4,050.00
12847	2/11/2019	Kraft Business Systems	Copier Lease February	874.82
12848	2/11/2019	Lowes	Supplies	32.55
12849	2/11/2019	Pitney Bowes Inc	Postage 8000909005135707	341.00
12850	2/11/2019	Pleune Service Co.	Reconnect remote sensor in Gym for heat	283.00
12851	2/11/2019	Really Good Stuff	First Little Readers-Level A	197.10
12852	2/11/2019	Republic Services	Waste & Trash Disposal February 2019	806.99
12853	2/11/2019	Rose Pest Solutions	Pest Control January 2019	95.00
12854	2/11/2019	Scholastic	Guided Reading Pack Level A-F, H-J	2,145.12
		Scholastic	Guided Reading Pack Level A-F, H-J	3,575.20
12855	2/11/2019	Sysco	Breakfast/Lunch January 2019	(70.82)
		Sysco	Breakfast/Lunch January 2019	34.25
		Sysco	Breakfast/Lunch January 2019	49.50
		Sysco	Breakfast/Lunch January 2019	828.79
12856	2/19/2019	260 - JFH Properties LLC	Parking Lot Rental February 2019	165.00
12857	2/19/2019	Amazon	Charging Station-30 Bay	359.99
		Amazon	GSRP Toner, Clipboards, Play-Doh, Counting	54.92
		Amazon	GSRP Toner, Clipboards, Play-Doh, Counting	222.65
		Amazon	Headphones	239.90
		Amazon	Mouse-30 Pack	291.12
		Amazon	School Office supplies	39.96
12858	2/19/2019	CDW Government	Chromebooks	2,179.10
		CDW Government	Chromebooks	6,537.30
		CDW Government	Licenses	240.00
		CDW Government	Liscenses	720.00
12859	2/19/2019	Choice Schools Associates LLC	Dues & Fees - Sub Permits	45.00
		Choice Schools Associates LLC	GSRP Assessment Materials - Teaching Strategies	746.30

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Marketing - Graphic Design & Website Services	183.00
		Choice Schools Associates LLC	Marketing - Listing in GR Kids Magazine	620.00
		Choice Schools Associates LLC	Office Supplies - Labor Law Posters	14.99
		Choice Schools Associates LLC	Payroll for March 22, 2019 Est.	60,000.00
		Choice Schools Associates LLC	Personnel Recruitment - Indeed Ads	306.08
		Choice Schools Associates LLC	Special Ed Supervision - IEP Request	44.00
		Choice Schools Associates LLC	Special Ed Supervision & Appeals	438.75
		Choice Schools Associates LLC	Staff Fingerprinting	64.50
		Choice Schools Associates LLC	Teaching Supplies - Character Ed Posters	25.00
12860	2/19/2019	Cintas Corporation	AED Checked 01/23/2019	43.41
12861	2/19/2019	Gordon Food Service	Breakfast/lunch February 2019	60.79
12862	2/19/2019	Gordon Hubenet	Reimburse gas for the snow blower	10.00
12863	2/19/2019	Grand Rapids City Treasurer	Water and Sewage 10/17/18-01/23/19	1,776.59
12864	2/19/2019	Julianne Wonser	Parking Kids Expo at DeVos Place 01/26/2019	10.00
12865	2/19/2019	Lowes	Supplies for protect pipes	136.78
12866	2/19/2019	Mellissa Everett	Reimburse supplies Family Dance 03/15/2019	181.48
12867	2/19/2019	Scholastic The Teachers Store	Books for 2nd & 3rd Gr classrooms	5,306.44
12868	2/19/2019	SERVPRO	Cleaning-Tech lab-broken pipe	275.00
12869	2/19/2019	Standard Computer Systems, Inc	Monthly e-rate maintenance 01/2019	270.00
		Standard Computer Systems, Inc	Monthly e-rate maintenance 02/2019	300.00
12870	2/19/2019	Sysco	Food for breakfast/lunch February 2019	704.98
12871	2/19/2019	Teresa Larkin	Post Its for Staff PD-PLC`s	37.77