

Apr. 2019 Balance Sheet (Unaudited)

Printed: 5/3/2019 11:25 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	260,581.34
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Macatawa 1310 - GF	599,617.45
11-2-101-0000-000-0000-000000-0007	Cash - Pex Card	2,345.41
11-2-131-0000-000-0000-000000-0000	Due From School Lunch	134,183.77
11-2-131-0000-000-0000-000000-0002	Due From Debt Service	11,500.00
11-2-191-0000-000-0000-000000-0000	Security Deposit	5,785.71
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	180,000.00
11-2-192-0000-000-0000-000000-0001	Prepaid Expenses-Benefits	10,000.00
11-2-192-0000-000-0000-000000-0002	Prepaid Expenses-Other	1,738.19
100	Cash Accounts	<u>945,170.53</u>
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(103,923.42)
11-2-407-0000-000-0000-000000-0000	State Aid Note Payable	(220,391.72)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(192,967.13)
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>(663,415.95)</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>

Apr. 2019 Stmt of Activites (Unaudited)

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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	0.00	634.00	2,500.00	1,866.00	25.36
171 Admissions		0.00	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	580.00	27,636.73	40,000.00	12,363.27	69.09
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	6,112.50	8,000.00	1,887.50	76.41
181 Revenue from Community Service Activities		580.00	33,749.23	48,000.00	14,250.77	70.31
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	2,710.31	11,887.82	20,000.00	8,112.18	59.44
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
11-0-199-0000-000-0000-00000-0004	Preschool Tuition - GSRP Over Income	0.00	358.00	0.00	(358.00)	0.00
11-0-199-0000-000-0000-00000-0005	Copier Lease Buyout	0.00	14,385.00	0.00	(14,385.00)	0.00
199 Miscellaneous Local Revenues		2,710.31	32,586.67	47,102.00	14,515.33	69.18
Unrestricted - State Revenues recv. grants by sch.						
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	244,756.47	1,742,744.17	2,748,558.00	1,005,813.83	63.41
311 Unrestricted - State Revenues recv. grants by sch.		244,756.47	1,743,353.27	2,748,558.00	1,005,204.73	63.43
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,087.95	7,615.65	11,969.00	4,353.35	63.63
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	124,254.54	229,418.00	105,163.46	54.16
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	330.93	2,316.53	3,641.00	1,324.47	63.62
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	800.51	5,695.16	8,987.00	3,291.84	63.37
11-0-312-0020-000-3060-00000-0000	31A At-Risk	14,219.86	127,033.11	214,650.00	87,616.89	59.18
11-0-312-0120-000-2020-00000-0000	Special Ed	4,823.21	51,909.02	34,914.00	(16,995.02)	148.68
312 Restricted - State Revenues recv. as grants		21,262.46	318,824.01	503,579.00	184,754.99	63.31

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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
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	5,317.00	4,982.00	(335.00)	106.72
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	45,531.84	214,245.00	168,713.16	21.25
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	0.00	18,000.00	18,000.00	0.00
11-0-417-0120-000-8010-00000-0000	IDEA Flowthrough	0.00	34,411.00	56,082.00	21,671.00	61.36
417 Restricted-Received from Federal Govern. public		0.00	34,411.00	74,082.00	39,671.00	46.45
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		269,309.24	2,408,096.02	3,845,287.00	1,437,190.98	62.62
Expense						
Elementary						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	10,203.19	41,169.12	63,484.00	22,314.88	64.85
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	25,323.11	278,167.82	435,619.00	157,451.18	63.86
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	7,724.55	39,466.70	40,000.00	533.30	98.67
11-1-111-3110-000-0000-08019-2130	Group Health and Accident Ins.	208.89	1,128.56	2,000.00	871.44	56.43
11-1-111-3110-000-0000-08019-2140	Dental and Vison Care	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-3110-000-0000-08019-2820	Retirement	724.75	6,490.65	13,000.00	6,509.35	49.93
11-1-111-3110-000-0000-08019-2830	Employer Social Security	2,284.65	23,499.74	35,000.00	11,500.26	67.14
11-1-111-3110-000-0000-08019-2850	Unemployment	571.73	7,031.78	7,500.00	468.22	93.76
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	303.83	3,201.21	4,500.00	1,298.79	71.14
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	459.46	2,754.22	8,095.00	5,340.78	34.02
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	821.90	6,854.25	17,210.00	10,355.75	39.83
11-1-111-3111-000-0000-08019-2140	Dental and Vison Care	0.00	0.00	100.00	100.00	0.00
11-1-111-3111-000-0000-08019-2820	Retirement	21.20	174.50	590.00	415.50	29.58
11-1-111-3111-000-0000-08019-2830	Employer Social Security	65.11	538.92	1,506.00	967.08	35.78

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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
11-1-111-3111-000-0000-08019-2850	Unemployment	25.80	157.41	720.00	562.59	21.86
11-1-111-3111-000-0000-08019-2920	EL Aide Salaries (CI)	37.41	293.04	350.00	56.96	83.73
11-1-111-3111-000-3060-08019-0000	31A Transitional Kindergarten Benefits	25.01	200.08	5,561.00	5,360.92	3.60
11-1-111-3111-000-3060-08019-1240	31A Transitional Kindergarten Salaries	2,834.77	24,664.77	37,000.00	12,335.23	66.66
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	1,992.71	3,060.00	1,067.29	65.12
11-1-111-3111-000-3060-08019-2850	Unemployment	4.99	988.28	1,000.00	11.72	98.83
11-1-111-3111-000-3060-08019-2920	31A Transitional Kindergarten Salaries (CI)	200.00	1,400.00	1,400.00	0.00	100.00
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	9,996.71	108,291.34	168,810.00	60,518.66	64.15
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	270.43	8,938.42	28,066.00	19,127.58	31.85
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	909.16	5,139.00	4,229.84	17.69
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	742.16	8,154.46	13,105.00	4,950.54	62.22
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	17.35	2,079.12	2,400.00	320.88	86.63
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	200.00	2,100.00	2,500.00	400.00	84.00
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	550.27	550.27	11,569.00	11,018.73	4.76
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	3,733.00	9,000.00	5,267.00	41.48
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	245.75	11,773.09	18,000.00	6,226.91	65.41
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	132.01	3,666.28	7,500.00	3,833.72	48.88
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	1,704.00	13,259.54	11,969.00	(1,290.54)	110.78
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	6,616.51	10,000.00	3,383.49	66.17

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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
11-1-111-5210-000-3060-08019-0000	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	15,493.32	20,000.00	4,506.68	77.47
11-1-111-6410-000-0000-08019-0001	Erate Technology	598.00	5,832.00	9,706.00	3,874.00	60.09
11-1-111-6420-000-0000-08019-0000	Classroom Furniture	0.00	0.00	2,000.00	2,000.00	0.00
111 Elementary		66,635.97	663,782.84	1,128,778.00	464,995.16	58.81
Middle/Junior High						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	1,831.37	14,573.91	22,997.00	8,423.09	63.37
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	9,398.01	81,636.57	121,511.00	39,874.43	67.18
11-1-112-3110-000-0000-08019-2820	Retirement	280.50	2,197.57	3,645.00	1,447.43	60.29
11-1-112-3110-000-0000-08019-2830	Employer Social Security	670.64	5,838.95	9,296.00	3,457.05	62.81
11-1-112-3110-000-0000-08019-2850	Unemployment	28.64	1,889.30	2,000.00	110.70	94.47
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	106.78	1,397.41	4,000.00	2,602.59	34.94
112 Middle/Junior High		12,315.94	107,533.71	163,449.00	55,915.29	65.79
Pre-School						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	1,177.60	5,222.18	14,033.00	8,810.82	37.21
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	6,367.04	30,868.13	77,272.00	46,403.87	39.95
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	486.89	2,360.46	6,756.00	4,395.54	34.94
11-1-118-3110-000-3430-08019-2850	Unemployment	31.85	1,100.64	1,200.00	99.36	91.72
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	4,752.41	12,855.00	8,102.59	36.97
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	4,224.23	38,946.50	46,999.00	8,052.50	82.87
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	152.48	1,243.95	1,410.00	166.05	88.22
11-1-118-3111-000-3430-08019-2830	Employer Social Security	333.38	3,111.30	3,595.00	483.70	86.55

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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
11-1-118-3111-000-3430-08019-2850	Unemployment	165.08	874.72	1,200.00	325.28	72.89
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	200.00	1,625.26	2,000.00	374.74	81.26
11-1-118-3112-000-3430-08019-0000	GSRP Assistant Benefits	550.04	4,348.77	6,785.00	2,436.23	64.09
11-1-118-3112-000-3430-08019-1630	GSRP Assistant Salaries	1,135.62	11,100.58	14,976.00	3,875.42	74.12
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	78.11	720.26	1,180.00	459.74	61.04
11-1-118-3112-000-3430-08019-2850	Unemployment	58.61	607.42	650.00	42.58	93.45
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	512.00	764.00	2,000.00	1,236.00	38.20
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	273.93	2,376.54	4,500.00	2,123.46	52.81
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		16,344.71	138,125.99	210,419.00	72,293.01	65.64
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	105.52	371.70	518.00	146.30	71.76
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	3,752.89	32,942.71	48,788.00	15,845.29	67.52
11-1-122-3110-000-2020-08019-2820	Retirement	190.68	1,669.11	1,748.00	78.89	95.49
11-1-122-3110-000-2020-08019-2830	Employer Social Security	302.22	2,611.03	3,337.00	725.97	78.24
11-1-122-3110-000-2020-08019-2850	Unemployment	0.00	504.61	630.00	125.39	80.10
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	200.00	1,700.00	1,700.00	0.00	100.00

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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	1,089.34	1,347.00	257.66	80.87
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	3,137.53	27,453.44	40,788.00	13,334.56	67.31
11-1-122-3110-000-8010-08019-2820	Retirement	94.12	823.56	1,239.00	415.44	66.47
11-1-122-3110-000-8010-08019-2830	Employer Social Security	240.00	2,094.34	2,490.00	395.66	84.11
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	412.79	420.00	7.21	98.28
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	475.40	3,829.79	5,111.00	1,281.21	74.93
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	1,782.00	17,049.60	22,464.00	5,414.40	75.90
11-1-122-3111-000-2020-08019-2130	Group Health and Accident Ins.	101.54	1,066.17	1,500.00	433.83	71.08
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	136.32	1,304.31	1,721.00	416.69	75.79
11-1-122-3111-000-2020-08019-2850	Unemployment	85.62	915.40	1,000.00	84.60	91.54
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		10,717.83	95,917.09	136,076.00	40,158.91	70.49
Compensatory Education						
11-1-125-3111-000-0000-08019-0000	GF Aide Benefits	220.67	1,747.47	2,886.00	1,138.53	60.55
11-1-125-3111-000-0000-08019-1630	GF Aide Salaries	748.39	7,036.76	9,098.00	2,061.24	77.34
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	53.44	499.33	696.00	196.67	71.74
11-1-125-3111-000-0000-08019-2850	Unemployment	35.71	155.81	240.00	84.19	64.92
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	912.70	3,833.50	8,116.00	4,282.50	47.23
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	2,379.04	17,843.01	26,751.00	8,907.99	66.70
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	172.71	1,300.10	3,500.00	2,199.90	37.15
11-1-125-3111-000-6010-08019-2850	Unemployment	118.42	627.76	1,000.00	372.24	62.78
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	432.62	3,365.01	5,948.00	2,582.99	56.57
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	3,479.91	30,449.25	45,239.00	14,789.75	67.31
11-1-125-3112-000-0000-08019-2130	ELL Teacher Salaries (EPHSA)	86.15	766.27	800.00	33.73	95.78
11-1-125-3112-000-0000-08019-2820	Retirement	173.98	1,522.31	1,700.00	177.69	89.55
11-1-125-3112-000-0000-08019-2830	Employer Social Security	260.35	2,275.01	3,461.00	1,185.99	65.73

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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
11-1-125-3112-000-0000-08019-2850	Unemployment	0.00	412.82	540.00	127.18	76.45
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	600.04	5,831.34	13,421.00	7,589.66	43.45
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	662.28	21,533.13	39,172.00	17,638.87	54.97
11-1-125-3112-000-3060-08019-2820	Retirement	0.00	510.17	675.00	164.83	75.58
11-1-125-3112-000-3060-08019-2830	Employer Social Security	58.03	1,562.47	3,153.00	1,590.53	49.56
11-1-125-3112-000-3060-08019-2850	Unemployment	35.23	909.49	1,200.00	290.51	75.79
11-1-125-3112-000-3060-08019-2920	31A Aide Salaries (CI)	96.17	1,173.53	1,200.00	26.47	97.79
11-1-125-3113-000-0000-08019-0000	Student Advocate Benefits	117.75	1,084.07	1,736.00	651.93	62.45
11-1-125-3113-000-0000-08019-1240	Student Advocate Salaries	792.31	6,932.70	10,300.00	3,367.30	67.31
11-1-125-3113-000-0000-08019-2130	Student Advocate Salaries (EPH)	25.38	194.33	200.00	5.67	97.17
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	23.78	202.06	309.00	106.94	65.39
11-1-125-3113-000-0000-08019-2830	Employer Social Security	60.44	528.85	788.00	259.15	67.11
11-1-125-3113-000-0000-08019-2850	Unemployment	0.00	114.69	150.00	35.31	76.46
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	353.24	2,740.65	5,007.00	2,266.35	54.74
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	2,376.92	20,798.07	30,900.00	10,101.93	67.31
11-1-125-3113-000-3060-08019-2130	31A Student Advocate Sala (EPH)	76.16	583.04	600.00	16.96	97.17
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	71.30	606.11	927.00	320.89	65.38
11-1-125-3113-000-3060-08019-2830	Employer Social Security	181.26	1,586.50	2,364.00	777.50	67.11
11-1-125-3113-000-3060-08019-2850	Unemployment	0.00	344.03	450.00	105.97	76.45
11-1-125-3114-000-3060-08019-0000	31A Academic Interventionist Benefits	26.20	104.80	200.00	95.20	52.40
11-1-125-3114-000-3060-08019-1290	31A Academic Interventionist	3,103.69	15,329.43	28,866.00	13,536.57	53.11
11-1-125-3114-000-3060-08019-2830	31A Academic Intervention (EM)	252.72	1,233.85	4,800.00	3,566.15	25.71
11-1-125-3114-000-3060-08019-2850	31A Academic Intervention (EF)	0.00	626.54	2,000.00	1,373.46	31.33
11-1-125-3114-000-3060-08019-2920	31A Academic Intervention (CI)	200.00	800.00	1,594.00	794.00	50.19
11-1-125-5110-000-6010-08019-0002	Title I Guided Reading Program	0.00	12,166.14	0.00	(12,166.14)	0.00
11-1-125-5110-000-6010-08019-0003	Title I Foss Kits	0.00	26,038.02	0.00	(26,038.02)	0.00
11-1-125-5110-000-6010-08019-0004	Title I Technology	0.00	1,765.00	20,000.00	18,235.00	8.83
11-1-125-5110-000-6840-08019-0001	Title III Subscriptions	0.00	260.00	260.00	0.00	100.00

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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
125	Compensatory Education	18,186.99	197,393.42	281,070.00	83,676.58	70.23
Health Services						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	19,725.12	25,000.00	5,274.88	78.90
213	Health Services	0.00	19,725.12	25,000.00	5,274.88	78.90
Psychological Services						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	9,050.88	14,000.00	4,949.12	64.65
214	Psychological Services	0.00	9,050.88	14,000.00	4,949.12	64.65
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	26,013.20	41,000.00	14,986.80	63.45
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	35,811.20	50,798.00	14,986.80	70.50
Social Work Services						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	12,964.82	30,000.00	17,035.18	43.22
216	Social Work Services	0.00	12,964.82	30,000.00	17,035.18	43.22
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						
11-1-221-3110-000-0000-08019-0000	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	0.00	2,221.82	0.00	(2,221.82)	0.00
11-1-221-3110-000-6010-08019-1240	Title I Literacy Coach Salaries	2,929.74	26,636.08	0.00	(26,636.08)	0.00
11-1-221-3110-000-6010-08019-2820	Retirement	146.48	1,331.77	0.00	(1,331.77)	0.00
11-1-221-3110-000-6010-08019-2830	Employer Social Security	215.18	1,948.54	0.00	(1,948.54)	0.00
11-1-221-3110-000-6010-08019-2850	Unemployment	15.92	458.72	0.00	(458.72)	0.00
11-1-221-3120-000-0000-08019-0000	GF Prof Development	500.00	24,573.47	15,000.00	(9,573.47)	163.82
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	451.84	4,000.00	3,548.16	11.30
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	14,542.91	13,810.00	(732.91)	105.31

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Account Type	X	Expense				
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
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	746.30	1,000.00	253.70	74.63
221	Improvement of Instruction	3,807.32	76,289.28	33,810.00	(42,479.28)	225.64
Computer-Assisted Instruction						
11-1-225-6410-000-6840-08019-0000	Title III Technology	0.00	3,310.11	4,722.00	1,411.89	70.10
225	Computer-Assisted Instruction	0.00	3,310.11	4,722.00	1,411.89	70.10
Supervision and Direction of Instructional Staff						
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	480.78	638.00	157.22	75.36
11-1-226-3131-000-0000-08019-1490	504 Coordinator Salaries	386.66	3,383.27	5,027.00	1,643.73	67.30
11-1-226-3131-000-0000-08019-2130	504 Coordinator Salaries (EPHS)	9.58	85.20	100.00	14.80	85.20
11-1-226-3131-000-0000-08019-2820	Retirement	19.34	169.22	201.00	31.78	84.19
11-1-226-3131-000-0000-08019-2830	Employer Social Security	28.95	253.14	385.00	131.86	65.75
11-1-226-3131-000-0000-08019-2850	Unemployment	0.00	45.89	60.00	14.11	76.48
11-1-226-3150-000-0000-08019-0000	SPED Supervision	0.00	585.25	3,000.00	2,414.75	19.51
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	492.60	8,352.04	15,361.00	7,008.96	54.37
Board of Education						
11-1-231-3170-000-0000-08019-0000	Legal Services	0.00	11,803.75	13,000.00	1,196.25	90.80
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	5,420.03	3,500.00	(1,920.03)	154.86
231	Board of Education	0.00	28,723.78	28,000.00	(723.78)	102.58
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	7,342.69	52,282.32	82,457.00	30,174.68	63.41
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	31,675.59	310,567.82	373,919.00	63,351.18	83.06
232	Executive Administration	39,018.28	362,850.14	456,376.00	93,525.86	79.51
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	693.07	7,464.71	8,530.00	1,065.29	87.51

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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
11-1-241-3150-000-0000-08019-1150	Principal Salaries	7,618.83	77,551.41	100,295.00	22,743.59	77.32
11-1-241-3150-000-0000-08019-2820	Retirement	300.00	3,081.26	3,109.00	27.74	99.11
11-1-241-3150-000-0000-08019-2830	Employer Social Security	503.18	5,133.81	7,673.00	2,539.19	66.91
11-1-241-3150-000-0000-08019-2850	Unemployment	0.00	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	5,797.39	7,521.00	1,723.61	77.08
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	3,103.24	28,014.70	33,029.00	5,014.30	84.82
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	17.61	547.65	916.00	368.35	59.79
11-1-241-3151-000-0000-08019-2830	Employer Social Security	231.94	2,107.37	2,526.00	418.63	83.43
11-1-241-3151-000-0000-08019-2850	Unemployment	156.61	578.67	600.00	21.33	96.45
11-1-241-3410-000-0000-08019-0000	Telephone	703.94	8,012.73	10,000.00	1,987.27	80.13
11-1-241-3430-000-0000-08019-0000	Postage	140.00	1,765.50	3,000.00	1,234.50	58.85
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	1,172.54	27,462.81	20,000.00	(7,462.81)	137.31
11-1-241-5910-000-0000-08019-0000	Office Supplies	631.61	7,818.36	12,000.00	4,181.64	65.15
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	1,273.16	10,000.00	8,726.84	12.73
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	30.00	9,013.53	12,000.00	2,986.47	75.11
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		15,882.21	195,697.43	258,499.00	62,801.57	75.71
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	555.73	5,468.72	7,677.00	2,208.28	71.24
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,345.44	35,977.19	43,491.00	7,513.81	82.72
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	1,079.28	1,305.00	225.72	82.70
11-1-252-3190-000-0000-08019-2830	Employer Social Security	244.92	2,637.09	3,327.00	689.91	79.26

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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
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	458.73	600.00	141.27	76.46
252 Fiscal Services		4,246.45	45,621.01	56,500.00	10,878.99	80.75
Other Business Services						
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	814.83	9,190.44	11,495.00	2,304.56	79.95
259 Other Business Services		814.83	9,190.44	14,495.00	5,304.56	63.40
Operations Buildings Services						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	0.00	2,430.00	5,500.00	3,070.00	44.18
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	0.00	2,795.00	10,000.00	7,205.00	27.95
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	649.57	6,129.75	7,561.00	1,431.25	81.07
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	6,531.52	65,303.05	70,905.00	5,601.95	92.10
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	152.08	1,257.58	2,019.00	761.42	62.29
11-1-261-3190-000-0000-08019-2830	Employer Social Security	436.92	4,334.16	5,457.00	1,122.84	79.42
11-1-261-3190-000-0000-08019-2850	Unemployment	181.38	1,866.91	2,000.00	133.09	93.35
11-1-261-3830-000-0000-08019-0000	Water and Sewage	0.00	6,475.64	8,500.00	2,024.36	76.18
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	899.36	7,307.22	7,000.00	(307.22)	104.39
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	22,091.94	28,000.00	5,908.06	78.90
11-1-261-4110-000-0000-08019-0000	Building Maintenance	2,895.41	41,734.45	60,000.00	18,265.55	69.56
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
11-1-261-4120-000-0000-08019-0001	MSP - Competitive School Safety Grant	0.00	0.00	0.00	0.00	0.00
11-1-261-5510-000-0000-08019-0000	Heat	4,995.72	17,603.72	21,000.00	3,396.28	83.83
11-1-261-5520-000-0000-08019-0000	Electricity	0.00	16,277.20	33,000.00	16,722.80	49.32
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	586.65	9,424.12	12,000.00	2,575.88	78.53
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		17,328.61	211,386.45	325,542.00	114,155.55	64.93
Pupil Transportation Services						

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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
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	5,432.21	56,851.49	57,000.00	148.51	99.74
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	689.19	4,131.31	10,713.00	6,581.69	38.56
11-1-271-3190-000-0000-08019-2820	Retirement	167.72	1,591.90	1,600.00	8.10	99.49
11-1-271-3190-000-0000-08019-2830	Employer Social Security	412.76	4,298.12	4,307.00	8.88	99.79
11-1-271-3190-000-0000-08019-2850	Unemployment	121.49	1,100.15	1,230.00	129.85	89.44
11-1-271-3190-000-0000-08019-2920	Transportation Salaries (CI)	158.41	1,488.25	1,500.00	11.75	99.22
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	117.33	486.55	4,950.00	4,463.45	9.83
11-1-271-3191-000-0000-08019-2820	Retirement	3.64	15.15	110.00	94.85	13.77
11-1-271-3191-000-0000-08019-2830	Employer Social Security	9.05	37.49	620.00	582.51	6.05
11-1-271-3191-000-0000-08019-2850	Unemployment	3.78	6.88	50.00	43.12	13.76
11-1-271-3191-000-0000-08019-2920	Field Trip Transportation Salaries (CI)	4.18	18.71	270.00	251.29	6.93
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	44,173.80	53,009.00	8,835.20	83.33
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	8,404.76	10,000.00	1,595.24	84.05
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	600.00	720.00	120.00	83.33
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	210.00	2,396.22	3,000.00	603.78	79.87
11-1-271-7910-000-0000-08019-0001	Transportation Other	165.00	2,322.42	4,500.00	2,177.58	51.61
271 Pupil Transportation Services		11,972.14	132,984.83	166,777.00	33,792.17	79.74
Communication Services						
11-1-282-3410-000-0000-08019-0000	Internet Provider	0.00	946.74	25,000.00	24,053.26	3.79
11-1-282-3510-000-0000-08019-0000	Marketing	946.71	32,006.21	39,000.00	6,993.79	82.07
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	350.00	751.44	500.00	(251.44)	150.29
282 Communication Services		1,296.71	33,704.39	64,500.00	30,795.61	52.25

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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
Staff/Personnel Services						
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	375.88	5,230.98	8,000.00	2,769.02	65.39
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	1,816.00	3,500.00	1,684.00	51.89
283 Staff/Personnel Services		375.88	8,082.12	14,706.00	6,623.88	54.96
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	0.00	12,830.18	20,000.00	7,169.82	64.15
284 Information Management Services		0.00	12,830.18	20,000.00	7,169.82	64.15
Athletic Activities						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	0.00	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	0.00	166.39	223.00	56.61	74.61
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	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
293 Athletic Activities		0.00	3,543.01	5,200.00	1,656.99	68.13
Custody and Care of Children						
11-1-351-3110-000-0000-08019-0000	Latchkey Benefits	0.00	0.00	285.00	285.00	0.00
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	2,040.10	30,001.94	37,179.00	7,177.06	80.70
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	0.85	167.72	500.00	332.28	33.54
11-1-351-3110-000-0000-08019-2830	Employer Social Security	154.09	2,227.52	3,636.00	1,408.48	61.26
11-1-351-3110-000-0000-08019-2850	Unemployment	105.11	1,412.57	1,500.00	87.43	94.17
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	0.00	1,793.68	4,500.00	2,706.32	39.86
351 Custody and Care of Children		2,300.15	35,603.43	47,650.00	12,046.57	74.72
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

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	21,741.55	195,673.95	238,340.00	42,666.05	82.10
601	Fund Modifications (Other Operating Transfers Out)	21,741.55	195,673.95	238,340.00	42,666.05	82.10
Fund Modifications (Other Operating Transfers Out)						
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	243,478.17	2,668,677.36	3,840,001.00	1,171,323.64	69.50
11	General Fund	(25,831.07)	260,581.34	(5,286.00)	(265,867.34)	-4,929.65
	Report Total:	25,831.07	(260,581.34)	5,286.00	265,867.34	-4,929.65

**New Branches Charter Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
12930	4/1/2019	Allied Eagle Supply Co.	Janitor supplies March 2019	38.48
12931	4/1/2019	Amazon	Add'l Reading Intervention Supplies-Pulaski	28.99
		Amazon	Birthday Pencils	52.47
		Amazon	Headphones & Goggles-Bell 4/5	115.40
		Amazon	School Office supplies	53.22
12932	4/1/2019	AT&T	Internet Provider 02/10-03/09/2019	696.00
12933	4/1/2019	Blandford Nature Center	In class Blandford on the Road -2nd Pall/Kara	152.89
12934	4/1/2019	Cedar Crest Dairy	Milk for Breakfast/Lunch March 2019	229.66
		Cedar Crest Dairy	Milk for Breakfast/Lunch March 2019	300.42
		Cedar Crest Dairy	Milk for Breakfast/Lunch March 2019	372.10
12935	4/1/2019	Choice Schools Associates LLC	Dues & Fees - Bus Driver Exam - Howland	146.00
		Choice Schools Associates LLC	Dues & Fees - Powerschool Charter Module	348.74
		Choice Schools Associates LLC	Marketing - Facebook Ads	124.51
		Choice Schools Associates LLC	Payroll for March 22, 2019 Actual	19,858.69
		Choice Schools Associates LLC	Payroll for March 8, 2019 Actual	21,255.49
		Choice Schools Associates LLC	PD - Phonics First Level I E-Learning	5,075.00
		Choice Schools Associates LLC	Personnel Recruitment - Indeed Ads	129.29
		Choice Schools Associates LLC	SPED Supervision & Appeals - Consulting & Travel	102.50
12936	4/1/2019	Gordon Food Service	Breakfast/Lunch March 2019	13.78
		Gordon Food Service	Breakfast/Lunch March 2019	28.35
		Gordon Food Service	Breakfast/Lunch March 2019	57.50
		Gordon Food Service	Breakfast/Lunch March 2019	106.78
		Gordon Food Service	Breakfast/Lunch March 2019	147.14
		Gordon Food Service	Breakfast/Lunch March 2019	198.02
		Gordon Food Service	Breakfast/Lunch March 2019	279.83
		Gordon Food Service	Breakfast/Lunch March 2019	349.20
		Gordon Food Service	Family Dance 03/15/2019	344.94
		Gordon Food Service	Kitchen Supplies March 2019	17.97
		Gordon Food Service	Kitchen Supplies March 2019	33.97

12937	4/1/2019	Grand Rapids Symphony	Kinder F/T to Symphony @ Calvin 03/26/19	330.00
12938	4/1/2019	Great America Financial Services	Copier Lease	726.84
12939	4/1/2019	Holly Forbes	Forbes-Kinder Classroom supplies	12.92
		Holly Forbes	Hatching eggs-Forbes Kinder	60.00
12940	4/1/2019	Integrity Business Solutions	Copy Paper	523.35
12941	4/1/2019	Kent County Health Department	Food Service License Renewal 04/30/2020	180.00
12942	4/1/2019	Landon Bell	Mileage for STEM and MSTA and lunch	179.95
12943	4/1/2019	Patricia Provot	2018-19 Pupil Accounting @Kent ISD Mileage	11.66
		Patricia Provot	Aug-Dec Mileage Macatawa Bank runs	53.96
		Patricia Provot	Cake from Pat Hartman for Family Dance	50.00
		Patricia Provot	Immunizations @Kent County Health Dept 09/14	6.87
		Patricia Provot	Macatawa Bank runs 01/18,01/24,02/19 mileage	15.66
		Patricia Provot	McKinney Vento @Kent ISD 09/06/2018 Mileage	11.66
12944	4/1/2019	Rose Pest Solutions	Pest Control March 2019	95.00
12945	4/1/2019	Scholastic	Assorted Scholastic books	131.00
		Scholastic	Assorted Scholastic books	200.00
		Scholastic	Assorted Scholastic books	300.00
		Scholastic	Assorted Scholastic books	511.50
12946	4/1/2019	Standard & Poor`s	Annual Bond Surveillance Fee	3,000.00
12947	4/1/2019	Sysco	After School Snacks	172.76
		Sysco	Breakfast/Lunch March 2019	(89.84)
		Sysco	Breakfast/Lunch March 2019	(32.77)
		Sysco	Breakfast/Lunch March 2019	215.63
		Sysco	Breakfast/Lunch March 2019	1,138.03
		Sysco	Breakfast/Lunch March 2019	1,163.72
		Sysco	GSRP Snacks March 2019	148.57
		Sysco	Kitchen Supplies	12.96
		Sysco	Kitchen Supplies	29.49
		Sysco	Kitchen Supplies	35.59
		Sysco	Kitchen Supplies	41.11
12948	4/16/2019	260 - JFH Properties LLC	Parking Lot Rent April 2019	165.00
12949	4/16/2019	Action Chemical	Clean and Shine Pads	64.59
12950	4/16/2019	Allied Eagle Supply Co.	April 2019 Janitorial	522.06
		Allied Eagle Supply Co.	April 2019 Kitchen	140.06

		Allied Eagle Supply Co.	Kitchen Supplies Feb 2019	35.00
12951	4/16/2019	Amazon	Add'l Reading Intervention Supplies-Pulaski	14.64
		Amazon	Camping supplies 5th Gr Sleeping Bear Trip	79.97
		Amazon	Camping supplies 5th Gr Sleeping Bear Trip	145.16
		Amazon	Document camera-Lange TK	108.29
		Amazon	Referral-Huizinga for Catie Hower	33.33
		Amazon	Referral-Huizinga for Catie Hower	66.67
		Amazon	Supplies for school office	14.99
		Amazon	Supplies for school office/business office	5.95
		Amazon	Supplies for school office/business office	7.90
		Amazon	Thank you-Everett & Shadix-Family Dance	16.67
		Amazon	Thank you-Everett & Shadix-Family Dance	33.33
12952	4/16/2019	Cathryn Hower	Classroom supplies-Hower Kinder	13.98
12953	4/16/2019	Cedar Crest Dairy	Milk for Breakfast/Lunch April 2019	115.18
		Cedar Crest Dairy	Milk for Breakfast/Lunch April 2019	401.27
12954	4/16/2019	CH & H Leasing	Bus Lease April 2019	4,417.38
12955	4/16/2019	Choice Schools Associates LLC	Benefits for May 2019 Est.	10,000.00
		Choice Schools Associates LLC	Dues & Fees - MliVe Legal Notice	149.04
		Choice Schools Associates LLC	Dues & Fees - SDS Web Hosting	500.00
		Choice Schools Associates LLC	Dues & Fees - Sub Permits	45.00
		Choice Schools Associates LLC	Employee Benefits for March 2019 Actual	7,317.53
		Choice Schools Associates LLC	Management Fee for April 2019	31,675.59
		Choice Schools Associates LLC	Marketing - Facebook Ads	11.26
		Choice Schools Associates LLC	Marketing - Graphic Design and Website Services	522.50
		Choice Schools Associates LLC	Marketing - KRU Postcard and Mailing	2,585.87
		Choice Schools Associates LLC	Payroll for May 17th 2019 Est.	60,000.00
		Choice Schools Associates LLC	Payroll for May 3rd 2019 Est.	60,000.00
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	254.41
12956	4/16/2019	Cintas Corporation	AED Checked 03/20/2019	43.41
12957	4/16/2019	Clear Rate Communications	Telephone April 2019	703.94
12958	4/16/2019	Communications Specialist	Bus Radios April 2019	60.00
12959	4/16/2019	CS3 Law	Legal Services March 2019	1,622.50
12960	4/16/2019	Dairy Discovery Farm	GSRP Field Trip 04/25/2019	396.00
12961	4/16/2019	Detroit Institute for Children	OT & PT Services 02/25-03/24/2019	3,042.12

		Detroit Institute for Children	Psychological Services 02/25-03/24/2019	662.64
		Detroit Institute for Children	Social Work Services 02/25-03/24/2019	2,010.72
		Detroit Institute for Children	Speech Therapy Services 02/25-03/24/2019	7,181.93
12962	4/16/2019	DTE Energy	Heat 02/24-03/25 and settlement	4,995.72
12963	4/16/2019	Elite Fund Inc	Final Installment E-rate 07/01/18-06/30/19	250.00
12964	4/16/2019	Godwin Hardware & Plumbing	Repairs	29.60
		Godwin Hardware & Plumbing	Repairs	104.60
		Godwin Hardware & Plumbing	Repairs and supplies for school	78.29
12965	4/16/2019	Gordon Food Service	Breakfast/Lunch April 2019	122.25
		Gordon Food Service	Breakfast/Lunch April 2019	728.92
		Gordon Food Service	Breakfast/Lunch March 2019	354.87
12966	4/16/2019	Great America Financial Services	Copier Lease Payoff	12,349.48
12967	4/16/2019	Heather Neper	Reimburse Tuition	500.00
		Heather Neper	Supplies for Read-A-Thon	60.43
12968	4/16/2019	Hoekstra Transportation	Repairs to Bus 18C	506.22
12969	4/16/2019	Integrity Business Solutions	Copier Paper 11x17	15.99
		Integrity Business Solutions	Copier Paper 8.5x11	523.35
12970	4/16/2019	John Ball Zoo	GSRP Field Trip 05/16/2019	116.00
12971	4/16/2019	Johnson Controls Fire Protection LP	Fire Alarm Monitoring	600.00
12972	4/16/2019	Kathleen Hasenbank	Classroom Supplies-Hasenbank ES	94.57
		Kathleen Hasenbank	Classroom Supplies-Hasenbank ES	142.69
		Kathleen Hasenbank	Classroom Supplies-Hasenbank ES	167.19
		Kathleen Hasenbank	Nat'l Green Schools Conf-Air & Lodging	1,001.05
		Kathleen Hasenbank	Supplies/Food for lizard (Pagona)	120.56
		Kathleen Hasenbank	Supplies-Family Night 02/28	27.96
12973	4/16/2019	Lowe's	Repairs child care room	192.76
		Lowe's	Repairs parking lot	83.40
12974	4/16/2019	Marys Country Critters	Mobile Petting Zoo - Earth Night 04/18/19	300.00
		Marys Country Critters	Set Up Fee for Mobile Zoo	50.00
12975	4/16/2019	PFM Financial Advisors LLC	2018 Annual Disclosure Fee	1,000.00
12976	4/16/2019	Republic Services	Waste & Trash Disposal April 2019	899.36
12977	4/16/2019	Samantha Berzins	SOARS, TPT, Rewards and paint-Berzins 8th	159.47
12978	4/16/2019	Standard Computer Systems, Inc	Erate Monthly Maintenance 02/23/2019	240.00
12979	4/16/2019	Sysco	Breakfast/Lunch April 2019	1,356.26

		Sysco	Breakfast/Lunch April 2019	1,491.49
		Sysco	Child Care Snacks April 2019	30.18
		Sysco	GSRP Snacks April 2019	30.18
		Sysco	Kitchen Supplies	96.00
12980	4/16/2019	Teresa Larkin	Books	28.09
		Teresa Larkin	Mileage DataWise meeting in Lansing	76.21
12981	4/16/2019	The Hartford	Student Accident Insurance Fee	30.00