

May 2019 Balance Sheet (Unaudited)

Printed: 6/4/2019 11:50 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	254,977.99
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Macatawa 1310 - GF	529,540.85
11-2-101-0000-000-0000-000000-0007	Cash - Pex Card	7,978.95
11-2-131-0000-000-0000-000000-0000	Due From School Lunch	156,665.35
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	120,000.00
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	1,743.19
100	Cash Accounts	843,214.05
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(21,792.86)
11-2-407-0000-000-0000-000000-0000	State Aid Note Payable	(165,524.87)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(222,404.71)
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	(555,856.12)
Reserves and Fund Balance		
11-2-751-0000-000-0000-000000-0000	Fund Balance-Unassigned	(542,335.92)
700	Reserves and Fund Balance	(542,335.92)
11	General Fund	0.00
	Report Total:	0.00

May 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
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	1,553.00	31,133.73	40,000.00	8,866.27	77.83
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		1,553.00	37,246.23	48,000.00	10,753.77	77.60
Rentals						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	7,170.00	7,455.00	8,500.00	1,045.00	87.71
191 Rentals		7,170.00	7,455.00	8,500.00	1,045.00	87.71
Miscellaneous Local Revenues						
11-0-199-0000-000-0000-00000-0000	Fundraisers	4,288.54	16,176.36	20,000.00	3,823.64	80.88
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		4,288.54	36,875.21	47,102.00	10,226.79	78.29
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	248,963.46	1,991,707.63	2,748,558.00	756,850.37	72.46
311 Unrestricted - State Revenues recv. grants by sch.		248,963.46	1,992,316.73	2,748,558.00	756,241.27	72.49
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,087.95	8,703.60	11,969.00	3,265.40	72.72
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	144,963.63	229,418.00	84,454.37	63.19
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	330.94	2,647.47	3,641.00	993.53	72.71
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	812.95	6,508.11	8,987.00	2,478.89	72.42
11-0-312-0020-000-3060-00000-0000	31A At-Risk	18,147.59	145,180.70	214,650.00	69,469.30	67.64
11-0-312-0120-000-2020-00000-0000	Special Ed	4,823.21	56,732.23	34,914.00	(21,818.23)	162.49
312 Restricted - State Revenues recv. as grants		25,202.64	364,735.74	503,579.00	138,843.26	72.43

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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	62,700.01	173,633.00	110,932.99	36.11
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	15,578.05	15,980.00	401.95	97.48
414	Restricted Recv. from Federal Govern. Thr. State	0.00	93,245.06	214,245.00	120,999.94	43.52
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	38,086.00	56,082.00	17,996.00	67.91
417	Restricted-Received from Federal Govern. public	0.00	38,086.00	74,082.00	35,996.00	51.41
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	287,177.64	2,769,314.97	3,845,287.00	1,075,972.03	72.02
Expense						
Elementary						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	1,227.41	45,249.27	61,884.00	16,634.73	73.12
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	39,297.78	317,750.22	435,619.00	117,868.78	72.94
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	17,911.27	57,377.97	40,000.00	(17,377.97)	143.44
11-1-111-3110-000-0000-08019-2130	Group Health and Accident Ins.	315.05	1,443.61	2,000.00	556.39	72.18
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	1,273.22	7,763.87	13,000.00	5,236.13	59.72
11-1-111-3110-000-0000-08019-2830	Employer Social Security	3,992.97	27,514.49	35,000.00	7,485.51	78.61
11-1-111-3110-000-0000-08019-2850	Unemployment	487.55	7,535.73	8,000.00	464.27	94.20
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	600.00	3,801.21	4,500.00	698.79	84.47
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	418.62	3,172.84	8,025.00	4,852.16	39.54
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	1,779.17	8,633.42	17,210.00	8,576.58	50.17
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	45.34	219.84	590.00	370.16	37.26
11-1-111-3111-000-0000-08019-2830	Employer Social Security	138.90	677.82	1,506.00	828.18	45.01

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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
11-1-111-3111-000-0000-08019-2850	Unemployment	25.01	182.42	720.00	537.58	25.34
11-1-111-3111-000-0000-08019-2920	EL Aide Salaries (CI)	58.94	351.98	420.00	68.02	83.80
11-1-111-3111-000-3060-08019-0000	31A Transitional Kindergarten Benefits	25.01	225.09	5,161.00	4,935.91	4.36
11-1-111-3111-000-3060-08019-1240	31A Transitional Kindergarten Salaries	4,252.16	28,632.31	37,000.00	8,367.69	77.38
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	347.98	2,318.91	3,060.00	741.09	75.78
11-1-111-3111-000-3060-08019-2850	Unemployment	0.00	971.88	1,000.00	28.12	97.19
11-1-111-3111-000-3060-08019-2920	31A Transitional Kindergarten Salaries (CI)	300.00	1,700.00	1,800.00	100.00	94.44
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	22,092.68	130,384.02	168,810.00	38,425.98	77.24
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	1,070.38	10,008.80	28,066.00	18,057.20	35.66
11-1-111-3112-000-0000-08019-2140	Dental and Vision Care	0.00	0.00	200.00	200.00	0.00
11-1-111-3112-000-0000-08019-2820	Retirement	210.44	1,119.60	5,139.00	4,019.40	21.79
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	1,657.82	9,812.28	13,105.00	3,292.72	74.87
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	0.00	2,079.12	2,400.00	320.88	86.63
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	300.00	2,400.00	2,500.00	100.00	96.00
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	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	184.00	3,917.00	9,000.00	5,083.00	43.52
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	376.89	11,995.42	18,000.00	6,004.58	66.64
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	218.87	4,318.80	7,500.00	3,181.20	57.58
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	0.00	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	3,108.14	10,000.00	6,891.86	31.08
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	0.00	6,616.51	10,000.00	3,383.49	66.17

May 2019 Stmt of Activities (Unaudited)

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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	16,268.32	20,000.00	3,731.68	81.34
11-1-111-6410-000-0000-08019-0001	Erate Technology	0.00	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		98,607.46	769,405.27	1,127,678.00	358,272.73	68.23
Middle/Junior High						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	1,517.89	16,091.80	22,997.00	6,905.20	69.97
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	14,797.56	96,434.13	121,511.00	25,076.87	79.36
11-1-112-3110-000-0000-08019-2820	Retirement	383.25	2,580.82	3,645.00	1,064.18	70.80
11-1-112-3110-000-0000-08019-2830	Employer Social Security	1,059.55	6,898.50	9,296.00	2,397.50	74.21
11-1-112-3110-000-0000-08019-2850	Unemployment	0.00	1,889.30	2,000.00	110.70	94.47
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	102.35	1,499.76	4,000.00	2,500.24	37.49
112 Middle/Junior High		17,860.60	125,394.31	163,449.00	38,054.69	76.72
Pre-School						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	1,177.60	6,399.78	14,033.00	7,633.22	45.61
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	8,800.57	39,668.70	77,272.00	37,603.30	51.34
11-1-118-3110-000-3430-08019-2140	Dental and Vision 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	672.96	3,033.42	6,756.00	3,722.58	44.90
11-1-118-3110-000-3430-08019-2850	Unemployment	0.00	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	566.66	5,319.07	11,805.00	6,485.93	45.06
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	7,466.82	46,413.32	46,999.00	585.68	98.75
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	268.83	1,512.78	1,810.00	297.22	83.58
11-1-118-3111-000-3430-08019-2830	Employer Social Security	586.47	3,697.77	4,245.00	547.23	87.11

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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	38.90	913.62	1,200.00	286.38	76.14
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	300.00	1,925.26	2,000.00	74.74	96.26
11-1-118-3112-000-3430-08019-0000	GSRP Assistant Benefits	505.04	4,853.81	6,785.00	1,931.19	71.54
11-1-118-3112-000-3430-08019-1630	GSRP Assistant Salaries	2,250.00	13,350.58	14,976.00	1,625.42	89.15
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	158.57	878.83	1,180.00	301.17	74.48
11-1-118-3112-000-3430-08019-2850	Unemployment	108.40	715.82	650.00	(65.82)	110.13
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	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	1,205.99	3,602.93	4,500.00	897.07	80.07
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	5,457.88	5,457.88	3,000.00	(2,457.88)	181.93
118 Pre-School		29,564.69	167,711.08	210,419.00	42,707.92	79.70
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	12.67	384.37	518.00	133.63	74.20
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	5,629.34	38,572.05	48,788.00	10,215.95	79.06
11-1-122-3110-000-2020-08019-2820	Retirement	286.02	1,955.13	2,148.00	192.87	91.02
11-1-122-3110-000-2020-08019-2830	Employer Social Security	453.33	3,064.36	3,337.00	272.64	91.83
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)	300.00	2,000.00	2,100.00	100.00	95.24

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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	1,203.33	1,347.00	143.67	89.33
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	4,706.30	32,159.74	40,788.00	8,628.26	78.85
11-1-122-3110-000-8010-08019-2820	Retirement	141.18	964.74	1,239.00	274.26	77.86
11-1-122-3110-000-8010-08019-2830	Employer Social Security	360.00	2,454.34	2,490.00	35.66	98.57
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	4,305.19	5,111.00	805.81	84.23
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	3,261.60	20,311.20	22,464.00	2,152.80	90.42
11-1-122-3111-000-2020-08019-2130	Group Health and Accident Ins.	152.31	1,218.48	1,500.00	281.52	81.23
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	249.52	1,553.83	1,721.00	167.17	90.29
11-1-122-3111-000-2020-08019-2850	Unemployment	49.39	964.79	1,000.00	35.21	96.48
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	31.96	632.92	500.00	(132.92)	126.58
122 Special Education		16,223.01	112,661.87	136,876.00	24,214.13	82.31
Compensatory Education						
11-1-125-3111-000-0000-08019-0000	GF Aide Benefits	202.67	1,950.14	2,886.00	935.86	67.57
11-1-125-3111-000-0000-08019-1630	GF Aide Salaries	1,001.96	8,038.72	9,098.00	1,059.28	88.36
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	71.85	571.18	696.00	124.82	82.07
11-1-125-3111-000-0000-08019-2850	Unemployment	11.75	167.56	240.00	72.44	69.82
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	883.59	4,717.09	8,116.00	3,398.91	58.12
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	4,288.98	22,131.99	26,751.00	4,619.01	82.73
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	315.65	1,615.75	3,500.00	1,884.25	46.16
11-1-125-3111-000-6010-08019-2850	Unemployment	147.80	775.56	1,000.00	224.44	77.56
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	432.62	3,797.63	5,448.00	1,650.37	69.71
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	5,219.87	35,669.12	45,239.00	9,569.88	78.85
11-1-125-3112-000-0000-08019-2130	ELL Teacher Salaries (EPHSA)	127.68	893.95	1,000.00	106.05	89.40
11-1-125-3112-000-0000-08019-2820	Retirement	260.97	1,783.28	2,000.00	216.72	89.16
11-1-125-3112-000-0000-08019-2830	Employer Social Security	390.63	2,665.64	3,461.00	795.36	77.02

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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	3,578.64	13,421.00	9,842.36	26.66
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	0.00	21,415.14	39,172.00	17,756.86	54.67
11-1-125-3112-000-3060-08019-2820	Retirement	0.00	504.27	675.00	170.73	74.71
11-1-125-3112-000-3060-08019-2830	Employer Social Security	0.00	1,557.39	3,153.00	1,595.61	49.39
11-1-125-3112-000-3060-08019-2850	Unemployment	0.00	909.49	1,200.00	290.51	75.79
11-1-125-3112-000-3060-08019-2920	31A Aide Salaries (CI)	0.00	1,173.53	1,200.00	26.47	97.79
11-1-125-3113-000-0000-08019-0000	Student Advocate Benefits	119.11	1,075.30	1,676.00	600.70	64.16
11-1-125-3113-000-0000-08019-1240	Student Advocate Salaries	1,188.47	8,121.17	10,300.00	2,178.83	78.85
11-1-125-3113-000-0000-08019-2130	Student Advocate Salaries (EPH)	35.03	229.36	260.00	30.64	88.22
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	35.66	237.73	309.00	71.27	76.94
11-1-125-3113-000-0000-08019-2830	Employer Social Security	90.67	619.59	788.00	168.41	78.63
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	357.32	3,225.85	4,857.00	1,631.15	66.42
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	3,565.38	24,363.45	30,900.00	6,536.55	78.85
11-1-125-3113-000-3060-08019-2130	31A Student Advocate Sala (EPH)	105.10	688.14	750.00	61.86	91.75
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	106.96	713.06	927.00	213.94	76.92
11-1-125-3113-000-3060-08019-2830	Employer Social Security	271.96	1,858.39	2,364.00	505.61	78.61
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	131.00	200.00	69.00	65.50
11-1-125-3114-000-3060-08019-1290	31A Academic Interventionist	4,655.53	19,984.96	28,866.00	8,881.04	69.23
11-1-125-3114-000-3060-08019-2830	31A Academic Intervention (EM)	379.08	1,612.93	4,800.00	3,187.07	33.60
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)	300.00	1,100.00	1,594.00	494.00	69.01
11-1-125-5110-000-6010-08019-0002	Title I Guided Reading Program	1,150.50	13,316.64	0.00	(13,316.64)	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	605.00	260.00	(345.00)	232.69

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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	26,343.03	221,099.74	281,070.00	59,970.26	78.66
Health Services						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	21,637.74	25,000.00	3,362.26	86.55
213	Health Services	0.00	21,637.74	25,000.00	3,362.26	86.55
Psychological Services						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	9,574.20	14,000.00	4,425.80	68.39
214	Psychological Services	0.00	9,574.20	14,000.00	4,425.80	68.39
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	32,083.09	41,000.00	8,916.91	78.25
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	41,881.09	50,798.00	8,916.91	82.45
Social Work Services						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	14,097.62	30,000.00	15,902.38	46.99
216	Social Work Services	0.00	14,097.62	30,000.00	15,902.38	46.99
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	512.99	2,734.81	0.00	(2,734.81)	0.00
11-1-221-3110-000-6010-08019-1240	Title I Literacy Coach Salaries	4,394.61	31,030.69	0.00	(31,030.69)	0.00
11-1-221-3110-000-6010-08019-2820	Retirement	219.72	1,551.49	0.00	(1,551.49)	0.00
11-1-221-3110-000-6010-08019-2830	Employer Social Security	324.59	2,273.13	0.00	(2,273.13)	0.00
11-1-221-3110-000-6010-08019-2850	Unemployment	0.00	458.72	0.00	(458.72)	0.00
11-1-221-3120-000-0000-08019-0000	GF Prof Development	0.00	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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General Fund 11						
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	5,451.91	81,741.19	33,810.00	(47,931.19)	241.77
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	528.85	638.00	109.15	82.89
11-1-226-3131-000-0000-08019-1490	504 Coordinator Salaries	579.99	3,963.26	5,027.00	1,063.74	78.84
11-1-226-3131-000-0000-08019-2130	504 Coordinator Salaries (EPHS)	14.20	99.40	100.00	0.60	99.40
11-1-226-3131-000-0000-08019-2820	Retirement	29.01	198.23	201.00	2.77	98.62
11-1-226-3131-000-0000-08019-2830	Employer Social Security	43.42	296.56	385.00	88.44	77.03
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	714.69	9,066.73	15,361.00	6,294.27	59.02
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	60.00	5,480.03	3,500.00	(1,980.03)	156.57
231	Board of Education	60.00	28,783.78	28,000.00	(783.78)	102.80
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	7,468.90	59,751.23	82,457.00	22,705.77	72.46
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	31,675.59	342,243.41	373,919.00	31,675.59	91.53
232	Executive Administration	39,144.49	401,994.64	456,376.00	54,381.36	88.08
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	172.39	7,637.10	8,030.00	392.90	95.11

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3150-000-0000-08019-1150	Principal Salaries	11,428.24	88,979.65	100,295.00	11,315.35	88.72
11-1-241-3150-000-0000-08019-2820	Retirement	450.00	3,531.26	3,609.00	77.74	97.85
11-1-241-3150-000-0000-08019-2830	Employer Social Security	754.77	5,888.58	7,673.00	1,784.42	76.74
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	577.25	6,374.64	7,271.00	896.36	87.67
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	3,788.27	31,802.97	33,029.00	1,226.03	96.29
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	0.42	548.07	916.00	367.93	59.83
11-1-241-3151-000-0000-08019-2830	Employer Social Security	278.20	2,385.57	2,526.00	140.43	94.44
11-1-241-3151-000-0000-08019-2850	Unemployment	187.07	765.74	850.00	84.26	90.09
11-1-241-3410-000-0000-08019-0000	Telephone	857.43	9,005.51	10,000.00	994.49	90.06
11-1-241-3430-000-0000-08019-0000	Postage	0.00	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	1,113.16	29,302.81	20,000.00	(9,302.81)	146.51
11-1-241-5910-000-0000-08019-0000	Office Supplies	601.65	8,596.11	12,000.00	3,403.89	71.63
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	1,348.54	10,000.00	8,651.46	13.49
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	7.50	9,150.61	12,000.00	2,849.39	76.26
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		20,216.35	217,157.03	258,499.00	41,341.97	84.01
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	485.04	5,953.76	7,677.00	1,723.24	77.55
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	5,018.16	40,995.35	43,491.00	2,495.65	94.26
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	150.54	1,229.82	1,305.00	75.18	94.24
11-1-252-3190-000-0000-08019-2830	Employer Social Security	367.38	3,004.47	3,327.00	322.53	90.31

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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		6,021.12	51,642.13	56,500.00	4,857.87	91.40
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	631.79	9,822.23	11,495.00	1,672.77	85.45
259 Other Business Services		631.79	9,822.23	14,495.00	4,672.77	67.76
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	2,556.36	5,351.36	10,000.00	4,648.64	53.51
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	277.91	6,407.66	7,211.00	803.34	88.86
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	10,397.10	75,700.15	70,905.00	(4,795.15)	106.76
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	243.03	1,500.61	2,019.00	518.39	74.32
11-1-261-3190-000-0000-08019-2830	Employer Social Security	701.28	5,035.44	5,457.00	421.56	92.27
11-1-261-3190-000-0000-08019-2850	Unemployment	289.34	2,156.25	2,350.00	193.75	91.76
11-1-261-3830-000-0000-08019-0000	Water and Sewage	1,243.35	7,718.99	8,500.00	781.01	90.81
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	761.74	8,068.96	7,000.00	(1,068.96)	115.27
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	24,610.91	28,000.00	3,389.09	87.90
11-1-261-4110-000-0000-08019-0000	Building Maintenance	5,705.90	50,888.46	60,000.00	9,111.54	84.81
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	0.00	17,603.72	21,000.00	3,396.28	83.83
11-1-261-5520-000-0000-08019-0000	Electricity	0.00	18,414.20	33,000.00	14,585.80	55.80
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	1,008.90	10,607.36	12,000.00	1,392.64	88.39
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		23,184.91	242,849.78	325,542.00	82,692.22	74.60
Pupil Transportation Services						

May 2019 Stmt of Activities (Unaudited)

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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	10,068.05	66,919.54	57,000.00	(9,919.54)	117.40
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	627.93	4,759.24	10,713.00	5,953.76	44.42
11-1-271-3190-000-0000-08019-2820	Retirement	308.58	1,900.48	1,600.00	(300.48)	118.78
11-1-271-3190-000-0000-08019-2830	Employer Social Security	766.11	5,064.23	4,307.00	(757.23)	117.58
11-1-271-3190-000-0000-08019-2850	Unemployment	123.18	1,223.33	1,230.00	6.67	99.46
11-1-271-3190-000-0000-08019-2920	Transportation Salaries (CI)	217.05	1,705.30	1,500.00	(205.30)	113.69
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	536.91	1,023.46	4,950.00	3,926.54	20.68
11-1-271-3191-000-0000-08019-2820	Retirement	16.73	31.88	110.00	78.12	28.98
11-1-271-3191-000-0000-08019-2830	Employer Social Security	41.68	79.17	620.00	540.83	12.77
11-1-271-3191-000-0000-08019-2850	Unemployment	0.00	6.88	50.00	43.12	13.76
11-1-271-3191-000-0000-08019-2920	Field Trip Transportation Salaries (CI)	20.84	39.55	270.00	230.45	14.65
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	97.30	153.29	1,995.00	1,841.71	7.68
11-1-271-3310-000-3430-08019-2820	GSRP Field Trips (K2)	3.02	4.70	100.00	95.30	4.70
11-1-271-3310-000-3430-08019-2830	GSRP Field Trips (EM)	7.45	11.41	900.00	888.59	1.27
11-1-271-3310-000-3430-08019-2920	GSRP Field Trips (CI)	3.17	3.17	5.00	1.83	63.40
11-1-271-4230-000-0000-08019-0000	Bus Lease	4,417.38	48,591.18	53,009.00	4,417.82	91.67
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	9,362.91	10,000.00	637.09	93.63
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	660.00	720.00	60.00	91.67
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	210.00	2,606.22	3,000.00	393.78	86.87
11-1-271-7910-000-0000-08019-0001	Transportation Other	165.00	2,606.42	4,500.00	1,893.58	57.92
271 Pupil Transportation Services		17,690.38	151,752.36	166,777.00	15,024.64	90.99
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	4,163.33	37,788.99	39,000.00	1,211.01	96.89
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	35.90	787.34	500.00	(287.34)	157.47

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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
282	Communication Services	4,199.23	39,523.07	64,500.00	24,976.93	61.28
<u>Staff/Personnel Services</u>						
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	0.00	230.98	8,000.00	7,769.02	2.89
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	0.00	3,082.12	14,706.00	11,623.88	20.96
<u>Information Management Services</u>						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	0.00	12,875.18	20,000.00	7,124.82	64.38
284	Information Management Services	0.00	12,875.18	20,000.00	7,124.82	64.38
<u>Athletic Activities</u>						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	500.00	3,000.00	2,950.00	(50.00)	101.69
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.	12.18	17.17	50.00	32.83	34.34
11-1-293-3130-000-0000-08019-2820	Retirement	15.00	69.99	135.00	65.01	51.84
11-1-293-3130-000-0000-08019-2830	Employer Social Security	38.17	204.56	223.00	18.44	91.73
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	565.35	4,108.36	5,200.00	1,091.64	79.01
<u>Custody and Care of Children</u>						
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	5,123.87	35,243.80	37,179.00	1,935.20	94.79
11-1-351-3110-000-0000-08019-2140	Dental and Vison Care	0.00	0.00	50.00	50.00	0.00
11-1-351-3110-000-0000-08019-2820	Retirement	3.77	177.39	500.00	322.61	35.48
11-1-351-3110-000-0000-08019-2830	Employer Social Security	388.60	2,621.20	3,636.00	1,014.80	72.09
11-1-351-3110-000-0000-08019-2850	Unemployment	259.87	1,672.44	1,800.00	127.56	92.91
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	0.00	1,870.08	4,500.00	2,629.92	41.56
351	Custody and Care of Children	5,776.11	41,584.91	47,950.00	6,365.09	86.73
<u>Welfare Activities</u>						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	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	361	Welfare Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
361	Welfare Activities	0.00	0.00	400.00	400.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	21,332.77	217,006.72	238,340.00	21,333.28	91.05
601	Fund Modifications (Other Operating Transfers Out)	21,332.77	217,006.72	238,340.00	21,333.28	91.05
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	333,587.89	3,024,292.96	3,840,001.00	815,708.04	78.76
11	General Fund	46,410.25	254,977.99	(5,286.00)	(260,263.99)	-4,823.65
	Report Total:	(46,410.25)	(254,977.99)	5,286.00	260,263.99	-4,823.65

**New Branches Charter Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
12982	5/6/2019	Amazon	Classroom supplies-Helrigel 7th	14.99
		Amazon	Classroom supplies-Helrigel 7th	43.34
		Amazon	Classroom supplies-Helrigel 7th	48.45
		Amazon	Classroom supplies-Lange TK	99.60
		Amazon	Tealights for Mom`s and Dad`s events	14.21
12983	5/6/2019	Cedar Crest Dairy	Milk for Breakfast/Lunch April 2019	300.65
		Cedar Crest Dairy	Milk for Breakfast/Lunch April 2019	373.01
		Cedar Crest Dairy	Milk for Breakfast/Lunch April 2019	458.75
12984	5/6/2019	Choice Schools Associates LLC	Employee Benefits for June 2019 (Est)	10,000.00
		Choice Schools Associates LLC	Management Fee for May 2019	31,675.59
		Choice Schools Associates LLC	Payroll Credit for Kelsey Graham	(282.03)
		Choice Schools Associates LLC	Payroll for April 19, 2019 (Actual)	8,204.40
		Choice Schools Associates LLC	Payroll for April 5, 2019 (Actual)	14,527.57
		Choice Schools Associates LLC	Payroll for May 31, 2019 (Est)	60,000.00
		Choice Schools Associates LLC	PD- School Leaders Meeting March 2019	85.27
12985	5/6/2019	Elite Fund Inc	Category 2 Fee	348.00
12986	5/6/2019	Fast Signs	Double Sided Yard Signs with Stakes	53.24
12987	5/6/2019	Gordon Food Service	Breakfast/Lunch April 2019	17.97
		Gordon Food Service	Breakfast/Lunch April 2019	19.96
		Gordon Food Service	Breakfast/Lunch April 2019	59.87
		Gordon Food Service	Breakfast/Lunch April 2019	119.19
		Gordon Food Service	Breakfast/Lunch April 2019	210.65
		Gordon Food Service	Breakfast/Lunch April 2019	350.08
		Gordon Food Service	Child Care Snacks April 2019	140.90
		Gordon Food Service	Family Night 04/18/2019	30.14
		Gordon Food Service	GSRP Snacks April 2019	140.65
		Gordon Food Service	Kitchen Supplies April 2019	101.14
12988	5/6/2019	Heather Neper	iTunes for Fountas & Pinnell iPad access	31.78
12989	5/6/2019	Holly Forbes	Classroom supplies- Forbes Kinder	27.30
12990	5/6/2019	Hot Side Services Co.	Kitchen fan bracket loose	98.50

Check	Check Date	Vendor	Description	Amount
12991	5/6/2019	Johnson Controls Fire Protection LP	Building Access Cards	286.21
12992	5/6/2019	Kathleen Hasenbank	Seeds for garden	71.58
12993	5/6/2019	Landon Bell	Mileage for Equity in STEM 04/23 Okemos, MI	85.36
		Landon Bell	Renew Membership to kidblog.org writing site	45.00
12994	5/6/2019	Lowes	Supplies for school and tools	223.59
12995	5/6/2019	Noordyk Business Equipment	Copier Lease 03/15-04/14/2019	586.18
		Noordyk Business Equipment	Copier Lease 04/15-05/14/2019	586.36
		Noordyk Business Equipment	Staples for North Printer	92.27
12996	5/6/2019	Pitney Bowes Inc	Postage 8000-9090-0513-5707	140.00
12997	5/6/2019	Pleune Service Co.	North boiler repair	1,798.96
12998	5/6/2019	Rose Pest Solutions	Pest Control April 2016	98.00
12999	5/6/2019	Scholastic	Assorted Scholastic books	643.00
		Scholastic	Assorted Scholastic books	1,061.00
13000	5/6/2019	Scholastic Book Fairs	Book Fair Cash Proceeds 04/2019	512.76
13001	5/6/2019	Sysco	Breakfast/Lunch April 2019	48.70
		Sysco	Breakfast/Lunch April 2019	1,280.10
		Sysco	Child Care Snacks April 2019	94.09
		Sysco	Family Night 04/18/2019	406.74
		Sysco	Food for breakfast/lunch February 2019	48.18
		Sysco	GSRP Snacks April 2019	103.10
13002	5/6/2019	Teresa Larkin	MiBLISI Conference 04/25-26 Lodging.Miles	214.31
13003	5/6/2019	Wheels2Wheels	Wash 3 buses April 2019 x2	210.00
13004	5/6/2019	Wholesale Online Printing LLC	Bagels with Boys & Muffins with Moms Invites	442.38
13005	5/14/2019	260 - JFH Properties LLC	May 2019 Parking Lot Rent	165.00
13006	5/14/2019	Action Chemical	Clean and Shine Pads	64.59
13007	5/14/2019	AK Group LLC	Update equipment for MSTEP/WIDA testing	775.00
13008	5/14/2019	Allied Eagle Supply Co.	Janitor supplies May 2019	84.70
		Allied Eagle Supply Co.	Janitor supplies May 2019	879.60
		Allied Eagle Supply Co.	Kitchen Supplies Feb 2019	100.83
		Allied Eagle Supply Co.	Kitchen Supplies Feb 2019	114.98
		Allied Eagle Supply Co.	Kitchen Supplies Feb 2019	135.10
		Allied Eagle Supply Co.	May 2019 Janitor supplies	129.30
13009	5/14/2019	Amazon	Catepillars and Butterflies for Lange TK	9.94

Check	Check Date	Vendor	Description	Amount
		Amazon	Catepillars and Butterflies for Lange TK	14.39
		Amazon	Catepillars and Butterflies for Lange TK	35.49
		Amazon	Classroom supplies-Birchmeier SPED	31.96
		Amazon	Classroom supplies-Hasenbank ES	433.65
		Amazon	Outdoor Supplies-Hasenbank ES	25.36
		Amazon	Outdoor Supplies-Hasenbank ES	123.80
		Amazon	Outdoor Supplies-Hasenbank ES	278.96
		Amazon	Outdoor Supplies-Hasenbank ES	323.77
		Amazon	Supplies for school office	(49.00)
		Amazon	Supplies for school office	8.99
13010	5/14/2019	Beth Sochacki	Chromebook Diagnostics	45.00
13011	5/14/2019	Bradfield Irrigation	Start up irrigation and replace 6 heads	656.36
13012	5/14/2019	Brainspring	Books,guides,cards Birchmeier SPED	281.21
		Brainspring	Phonics materials-Beesley SPED	208.60
13013	5/14/2019	Cedar Crest Dairy	Milk for Breakfast/Lunch April 2019	271.77
		Cedar Crest Dairy	Milk for Breakfast/Lunch April 2019	272.39
		Cedar Crest Dairy	Milk for breakfast/lunch February 2019	394.54
		Cedar Crest Dairy	Milk for Breakfast/Lunch May 2019	430.15
13014	5/14/2019	CH & H Leasing	Bus Lease May 2019	4,417.38
13015	5/14/2019	Choice Schools Associates LLC	Bus Driver Exam - Victoriane Howland	119.00
		Choice Schools Associates LLC	Employee Benefits for April 2019 Actual	12,929.70
		Choice Schools Associates LLC	Facebook Ads	94.00
		Choice Schools Associates LLC	Payroll for June 14, 2019 (Est.)	60,000.00
		Choice Schools Associates LLC	Payroll for May 30th 2019 Actual	15,971.88
		Choice Schools Associates LLC	Personnel Recruitment - Indeed	75.38
		Choice Schools Associates LLC	Prize Wheel for Events	49.95
13016	5/14/2019	Cintas Corporation	AED Checked 04/16/2019	45.41
13017	5/14/2019	Clear Rate Communications	Telephone May 2019	692.08
13018	5/14/2019	Communications Specialist	Bus Radios May 2019	60.00
13019	5/14/2019	Detroit Institute for Children	OT & PT Services 03/25-04/24/2019	1,912.62
		Detroit Institute for Children	Psychological Services 03/25-04/24/2019	523.32
		Detroit Institute for Children	Social Work Services 03/25-04/24/2019	1,132.80
		Detroit Institute for Children	Speech Therapy Services 03/25-04/24/2019	6,069.89

Check	Check Date	Vendor	Description	Amount
13020	5/14/2019	Godwin Hardware & Plumbing	To clean marker off walls	25.05
		Godwin Hardware & Plumbing	Water Heater Check Up	145.00
13021	5/14/2019	Gordon Food Service	Breakfast/Lunch April 2019	16.28
		Gordon Food Service	Breakfast/Lunch April 2019	17.98
		Gordon Food Service	Breakfast/Lunch April 2019	20.97
		Gordon Food Service	Breakfast/Lunch April 2019	207.03
		Gordon Food Service	Breakfast/Lunch March 2019	40.26
		Gordon Food Service	Breakfast/Lunch March 2019	408.72
		Gordon Food Service	Breakfast/Lunch May 2019	22.30
		Gordon Food Service	Breakfast/Lunch May 2019	81.79
		Gordon Food Service	Breakfast/Lunch May 2019	541.97
13022	5/14/2019	Great America Financial Services	Copier Lease	726.84
13023	5/14/2019	Jones School Supplies	8th Grade Graduation Folders	46.83
13024	5/14/2019	Kathleen Hasenbank	Groundswell Grant-Garden supplies	218.87
13025	5/14/2019	Kentwood Office Furniture	Mobile Partition walls	1,596.00
13026	5/14/2019	LaShonda Steward	EOY Classroom Prizes-Steward 5th	130.62
13026	5/14/2019	LaShonda Steward	Latchkey supplies	76.40
13027	5/14/2019	Let Us Cater LLC	Staff Appreciation Lunch 05/08 Yesterdog	390.87
13028	5/14/2019	Lowe's	Supplies for garden	365.15
13029	5/14/2019	MSRads	Spirit Shirts	1,245.00
13030	5/14/2019	Norman Ward	Lawn Care - 50% Payment	1,900.00
13031	5/14/2019	Pleune Service Co.	Burner not working-North boiler	421.84
		Pleune Service Co.	New Fan Motor-Room 2	1,125.90
		Pleune Service Co.	Replace thermostat by cafeteria	113.96
13032	5/14/2019	Republic Services	Waste & Trash Disposal May 2019	761.74
13033	5/14/2019	Sysco	Breakfast/Lunch April 2019	678.65
		Sysco	Breakfast/Lunch May 2019	1,887.57
		Sysco	Child Care Snacks	17.54
		Sysco	Child Care Snacks	20.40
		Sysco	GSRP Snacks April 2019	20.40
		Sysco	GSRP Snacks May 2019	17.54
		Sysco	Kitchen Supplies	77.95
13034	5/14/2019	Teresa Larkin	Staff Appreciation items	170.06

Check	Check Date	Vendor	Description	Amount
13035	5/14/2019	Tiffany Owens	Supplies for Muffins with Mom`s 05/10/2019	55.82
13036	5/14/2019	Tower Garden	Tower Garden Growing System-ES	1,991.10
13037	5/14/2019	Wholesale Online Printing LLC	Mother`s Day Invites	230.50
13038	5/29/2019	Action Chemical	Carper Spotter Vacuum	1,085.00
13039	5/29/2019	Allied Eagle Supply Co.	Kitchen Supplies May 2019	211.26
13040	5/29/2019	Amazon	Catepillars and Butterflies for Lange TK	9.66
		Amazon	Classroom supplies-Beesley SPED	31.96
		Amazon	Classroom supplies-Maupin 3rd Grade	36.36
		Amazon	Classroom supplies-Maupin 3rd Grade	43.62
		Amazon	Classroom supplies-Maupin 3rd Grade	135.96
		Amazon	Literacy Coach Classroom supplies	344.00
		Amazon	Literacy Coach Classroom supplies	399.90
		Amazon	Literacy Coach Classroom supplies	406.60
		Amazon	School office supplies	43.08
		Amazon	Supplies for school office	(45.99)
		Amazon	Supplies for school office	1.88
		Amazon	Supplies for school office	40.77
		Amazon	Supplies for school office	51.00
13041	5/29/2019	Cedar Crest Dairy	Milk for Breakfast/Lunch May 2019	261.18
		Cedar Crest Dairy	Milk for Breakfast/Lunch May 2019	334.22
		Cedar Crest Dairy	Milk for Breakfast/Lunch May 2019	407.08
13042	5/29/2019	Choice Schools Associates LLC	Benefits for May 2019 Actual	2,822.71
		Choice Schools Associates LLC	Credit for December PD	(5,000.00)
		Choice Schools Associates LLC	Payroll for June 28, 2019 Est	60,000.00
		Choice Schools Associates LLC	Payroll for May 17th, 2019 Actual	24,796.04
13043	5/29/2019	City of Grand Rapids	Alarm Renewal 2019-20	5.00
13044	5/29/2019	Excel Group	EOY Events 06/13/2019	1,950.00
13045	5/29/2019	Godwin Hardware & Plumbing	Material to fix vacuum	27.16
13046	5/29/2019	Gordon Food Service	Breakfast/Lunch April 2019	32.83
		Gordon Food Service	Breakfast/Lunch April 2019	761.96
		Gordon Food Service	Breakfast/Lunch May 2019	23.97
		Gordon Food Service	Breakfast/Lunch May 2019	46.95
		Gordon Food Service	Breakfast/Lunch May 2019	75.74

Check	Check Date	Vendor	Description	Amount
		Gordon Food Service	Breakfast/Lunch May 2019	164.21
		Gordon Food Service	Breakfast/Lunch May 2019	213.78
		Gordon Food Service	Breakfast/Lunch May 2019	332.64
		Gordon Food Service	Breakfast/Lunch May 2019	390.54
		Gordon Food Service	Family Night 05/14/2019	34.56
		Gordon Food Service	Family Night 05/14/2019	68.17
		Gordon Food Service	Family Night 05/14/2019	326.30
		Gordon Food Service	GSRP Snacks May 2018	9.68
		Gordon Food Service	GSRP Snacks May 2018	49.84
		Gordon Food Service	Mother`s Day Event 05/10/2019	147.49
		Gordon Food Service	Popcorn for May 2019	51.92
		Gordon Food Service	Snacks Child Care May 2019	9.68
		Gordon Food Service	Snacks-Child Care May 2019	49.85
		Gordon Food Service	Table clothes for Bagels w/Boys 06/06	62.92
13047	5/29/2019	Grand Rapids City Treasurer	Water and Sewage 01/23-04/19/2019	1,243.35
13048	5/29/2019	Integrity Business Solutions	Colored paper for school office	13.00
		Integrity Business Solutions	Copier Paper 8.5x11 - 15 cases	523.35
13049	5/29/2019	Kina King	Green Schools Conference Reimbursement	60.00
13050	5/29/2019	MSRads	Spirit Shirts - 2nd Order	708.35
13051	5/29/2019	Noordyk Business Equipment	Copier Lease 05/15-06/15/2019	1,113.16
13052	5/29/2019	Northern Analytical Services	AHERA Asbestos Surveillance	500.00
13053	5/29/2019	Play With A Purpose	GSRP Classroom Furniture-Kitchen	2,960.10
13054	5/29/2019	Pleune Service Co.	Boiler 2 in south boiler not heating	1,344.59
		Pleune Service Co.	No heat in 2nd Gr classroom	283.00
		Pleune Service Co.	Replace 2 way hot water control valve/actuato	1,214.30
		Pleune Service Co.	Replace boiler control board	1,251.85
13055	5/29/2019	Samantha Berzins	Graduation and honor roll supplies	55.52
13056	5/29/2019	School Specialty	Classroom supplies-Maupin 3rd Grade	36.45
		School Specialty	GSRP Classroom Cubbies and Storage	1,829.65
13057	5/29/2019	Sysco	Breakfast/Lunch May 2019	148.84
		Sysco	Breakfast/Lunch May 2019	1,042.51
		Sysco	Breakfast/Lunch May 2019	1,498.93
		Sysco	GSRP Snacks May 2019	53.33

Check	Check Date	Vendor	Description	Amount
		Sysco	GSRP Snacks May 2019	55.74
		Sysco	Muffins with Mom 05/10/2019	317.54
		Sysco	Snacks-Child Care May 2019	53.33
		Sysco	Snacks-Child Care May 2019	55.83
13058	5/29/2019	Teresa Larkin	Staff Appreciation/Muffins w/Mom	49.99
13059	5/29/2019	Wheels2Wheels	Power wash 3 buses 2x's May 2019	210.00