

# June 2019 Balance Sheet (Unaudited)

Printed: 9/3/2019 11:30 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	(175,221.89)
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-000000-0000	Cash - Macatawa 1310 - GF	568,289.01
Fund-Balance-11	Fund Balance	0.00
11-2-101-0000-000-0000-000000-0007	Cash - Pex Card	4,861.88
11-2-121-0000-000-0000-000000-0000	Accounts Receivable	542.00
11-2-131-0000-000-0000-000000-0000	Due From School Lunch	0.00
11-2-131-0000-000-0000-000000-0002	Due From Debt Service	11,500.00
11-2-141-0000-000-0000-000000-0000	Due from State of MI-State	548,952.60
11-2-141-0000-000-0000-000000-0001	Due from State of MI-Federal	98,018.13
11-2-141-0000-000-0000-000000-0002	Due From ISD	52,577.69
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	1,843.19
<b>100</b>	<b>Cash Accounts</b>	<b>1,422,370.21</b>
<b>Current Payables</b>		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(55,496.88)
11-2-407-0000-000-0000-000000-0000	State Aid Note Payable	(110,516.55)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(89,018.27)
11-2-411-0000-000-0000-000000-0001	Due to Capital Projects Fund	(125,000.00)
11-2-461-0000-000-0000-000000-0000	Accrued Salaries	(135,190.98)
11-2-461-0000-000-0000-000000-0002	Accrued Benefits	(32,245.68)
11-2-461-0000-000-0000-000000-0003	Accrued Expenditures	(16,656.04)
11-2-471-0000-000-0000-000000-0000	Deferred Revenue	(137,082.05)
11-2-491-0000-000-0000-000000-0000	MSPERS Refund Liability	(3,605.95)
<b>400</b>	<b>Current Payables</b>	<b>(704,812.40)</b>
<b>Reserves and Fund Balance</b>		
11-2-751-0000-000-0000-000000-0000	Fund Balance-Unassigned	(542,335.92)
<b>700</b>	<b>Reserves and Fund Balance</b>	<b>(542,335.92)</b>

# June 2019 Stmt of Activities (Unaudited)

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New Branches Charter Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	171	Admissions				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b><u>Admissions</u></b>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	634.00	634.00	0.00	100.00
<b>171 Admissions</b>		<b>0.00</b>	<b>634.00</b>	<b>634.00</b>	<b>0.00</b>	<b>100.00</b>
<b><u>Revenue from Community Service Activities</u></b>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	1,639.00	34,140.73	32,500.00	(1,640.73)	105.05
11-0-181-0000-000-0000-00000-0001	Child Care SOM	1,042.50	7,155.00	6,200.00	(955.00)	115.40
<b>181 Revenue from Community Service Activities</b>		<b>2,681.50</b>	<b>41,295.73</b>	<b>38,700.00</b>	<b>(2,595.73)</b>	<b>106.71</b>
<b><u>Rentals</u></b>						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	0.00	7,455.00	7,500.00	45.00	99.40
<b>191 Rentals</b>		<b>0.00</b>	<b>7,455.00</b>	<b>7,500.00</b>	<b>45.00</b>	<b>99.40</b>
<b><u>Miscellaneous Local Revenues</u></b>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	1,514.66	17,691.02	16,500.00	(1,191.02)	107.22
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	1,471.85	1,500.00	28.15	98.12
11-0-199-0000-000-0000-00000-0003	Erate Funding	13,895.62	18,379.62	23,602.00	5,222.38	77.87
11-0-199-0000-000-0000-00000-0004	Preschool Tuition - GSRP Over Income	0.00	358.00	750.00	392.00	47.73
11-0-199-0000-000-0000-00000-0005	Copier Lease Buyout	0.00	14,385.00	14,385.00	0.00	100.00
11-0-199-0000-000-0000-00000-0006	MSP - CSSG Revenue	0.00	0.00	11,754.00	11,754.00	0.00
<b>199 Miscellaneous Local Revenues</b>		<b>15,410.28</b>	<b>52,285.49</b>	<b>68,491.00</b>	<b>16,205.51</b>	<b>76.34</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	0.00	609.10	610.00	0.90	99.85
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	747,164.24	2,738,871.87	2,738,872.00	0.13	100.00
<b>311 Unrestricted - State Revenues recv. grants by sch.</b>		<b>747,164.24</b>	<b>2,739,480.97</b>	<b>2,739,482.00</b>	<b>1.03</b>	<b>100.00</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	3,265.05	11,968.65	11,969.00	0.35	100.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	47,520.54	213,193.26	217,791.00	4,597.74	97.89
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	993.16	3,640.63	3,641.00	0.37	99.99
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	2,440.02	8,948.13	8,950.00	1.87	99.98
11-0-312-0020-000-3060-00000-0000	31A At-Risk	24,515.14	169,695.84	168,535.00	(1,160.84)	100.69
11-0-312-0120-000-2020-00000-0000	Special Ed	14,474.92	71,207.15	71,208.00	0.85	100.00

# June 2019 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	312	Restricted - State Revenues recv. as grants				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	93,208.83	478,653.66	482,094.00	3,440.34	99.29
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
11-0-414-0140-000-6010-00000-0000	Title I	88,413.48	151,113.49	158,733.00	7,619.51	95.20
11-0-414-0140-000-6840-00000-0000	Title III	(1,401.89)	3,915.11	3,916.00	0.89	99.98
11-0-414-0140-000-7530-00000-0000	Title IV	8,959.04	18,609.04	19,150.00	540.96	97.18
11-0-414-0210-000-7660-00000-0000	Title IIA	645.61	16,223.66	14,543.00	(1,680.66)	111.56
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	96,616.24	189,861.30	196,342.00	6,480.70	96.70
<b>Restricted-Received from Federal Govern. public</b>						
11-0-417-0000-000-0000-00000-0001	Medicaid	17,697.45	25,904.65	18,000.00	(7,904.65)	143.91
11-0-417-0120-000-8010-00000-0000	IDEA Flowthrough	16,198.00	57,869.00	57,135.00	(734.00)	101.28
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	33,895.45	83,773.65	75,135.00	(8,638.65)	111.50
<b>Tuition payments recv. from Other Public Schools</b>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	198,721.00	198,721.00	0.00	100.00
<b>511</b>	<b>Tuition payments recv. from Other Public Schools</b>	0.00	198,721.00	198,721.00	0.00	100.00
<b>I</b>	<b>Revenue</b>	<b>988,976.54</b>	<b>3,792,160.80</b>	<b>3,807,099.00</b>	<b>14,938.20</b>	<b>99.61</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	20,181.22	65,430.49	64,799.00	(631.49)	100.97
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	78,679.90	396,430.12	398,381.00	1,950.88	99.51
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	7,551.96	64,929.93	64,668.00	(261.93)	100.41
11-1-111-3110-000-0000-08019-2130	Group Health and Accident Ins.	406.16	1,849.77	2,000.00	150.23	92.49
11-1-111-3110-000-0000-08019-2820	Retirement	2,117.37	9,881.24	10,100.00	218.76	97.83
11-1-111-3110-000-0000-08019-2830	Employer Social Security	5,995.07	33,509.56	33,695.00	185.44	99.45
11-1-111-3110-000-0000-08019-2850	Unemployment	69.73	7,605.46	8,000.00	394.54	95.07
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	1,220.91	5,022.12	5,000.00	(22.12)	100.44
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	1,405.77	4,578.61	3,678.00	(900.61)	124.49
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	710.54	9,343.96	9,475.00	131.04	98.62
11-1-111-3111-000-0000-08019-2820	Retirement	18.42	238.26	500.00	261.74	47.65
11-1-111-3111-000-0000-08019-2830	Employer Social Security	56.09	733.91	900.00	166.09	81.55
11-1-111-3111-000-0000-08019-2850	Unemployment	8.36	190.78	400.00	209.22	47.70

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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
11-1-111-3111-000-0000-08019-2920	EL Aide Salaries (CI)	32.43	384.41	700.00	315.59	54.92
11-1-111-3111-000-3060-08019-0000	31A Transitional Kindergarten Benefits	302.99	528.08	500.00	(28.08)	105.62
11-1-111-3111-000-3060-08019-1240	31A Transitional Kindergarten Salaries	7,948.46	36,580.77	36,428.00	(152.77)	100.42
11-1-111-3111-000-3060-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-111-3111-000-3060-08019-2830	Employer Social Security	651.37	2,970.28	3,000.00	29.72	99.01
11-1-111-3111-000-3060-08019-2850	Unemployment	0.00	971.88	1,200.00	228.12	80.99
11-1-111-3111-000-3060-08019-2920	31A Transitional Kindergarten Salaries (CI)	600.00	2,300.00	2,054.00	(246.00)	111.98
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	17,307.62	147,691.64	150,620.00	2,928.36	98.06
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	2,464.36	12,473.16	12,300.00	(173.16)	101.41
11-1-111-3112-000-0000-08019-2820	Retirement	294.90	1,414.50	2,570.00	1,155.50	55.04
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	1,336.90	11,149.18	10,500.00	(649.18)	106.18
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	0.00	2,079.12	3,500.00	1,420.88	59.40
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	600.00	3,000.00	3,500.00	500.00	85.71
11-1-111-3113-000-0000-08019-2830	Employer Social Security - MPSERS Refund	0.00	104.55	105.00	0.45	99.57
11-1-111-3116-000-6010-08019-1240	Title I Literacy Coach Salaries	0.00	0.00	0.00	0.00	0.00
11-1-111-3116-000-6010-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-111-3116-000-6010-08019-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-111-3190-000-0000-08019-0000	Field Trips	536.00	4,453.00	4,500.00	47.00	98.96
11-1-111-4190-000-7530-08019-0000	Title IV Project	0.00	0.00	0.00	0.00	0.00
11-1-111-4190-000-7530-08019-0001	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	1,451.38	19,435.69	15,000.00	(4,435.69)	129.57
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	2,540.17	6,969.24	6,000.00	(969.24)	116.15
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	0.00	11,969.00	11,969.00	0.00	100.00
11-1-111-5110-000-0000-08019-0004	Environmental Science Project	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-7530-08019-0000	Title IV Outdoor Classroom Supplies	5,850.90	8,959.04	9,500.00	540.96	94.31
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	6,095.52	12,712.03	10,000.00	(2,712.03)	127.12
11-1-111-5210-000-3060-08019-0000	31A Textbooks/Programs	0.00	22,340.33	22,341.00	0.67	100.00
11-1-111-5990-000-0000-08019-0000	Safety Supplies	132.80	250.49	300.00	49.51	83.50
11-1-111-6410-000-0000-08019-0000	Technology	0.00	17,278.39	18,000.00	721.61	95.99
11-1-111-6410-000-0000-08019-0001	Erate Technology	0.00	5,832.00	5,832.00	0.00	100.00
11-1-111-6420-000-0000-08019-0000	Classroom Furniture	2,000.00	2,000.00	2,000.00	0.00	100.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>111 Elementary</b>		168,567.30	943,240.99	943,665.00	424.01	99.96
<b><u>Middle/Junior High</u></b>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	4,557.47	20,649.27	20,800.00	150.73	99.28
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	17,777.79	114,211.92	115,100.00	888.08	99.23
11-1-112-3110-000-0000-08019-2820	Retirement	727.34	3,308.16	3,500.00	191.84	94.52
11-1-112-3110-000-0000-08019-2830	Employer Social Security	1,215.34	8,113.84	8,000.00	(113.84)	101.42
11-1-112-3110-000-0000-08019-2850	Unemployment	0.00	1,889.30	3,000.00	1,110.70	62.98
11-1-112-3110-000-0000-08019-2920	Teacher Salaries (CI)	0.00	0.00	0.00	0.00	0.00
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	352.52	1,973.17	2,500.00	526.83	78.93
<b>112 Middle/Junior High</b>		24,630.46	150,145.66	152,900.00	2,754.34	98.20
<b><u>Pre-School</u></b>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	4,062.90	10,462.68	10,000.00	(462.68)	104.63
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	16,509.34	56,178.04	55,803.00	(375.04)	100.67
11-1-118-3110-000-3430-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-118-3110-000-3430-08019-2830	Employer Social Security	1,262.44	4,295.86	4,500.00	204.14	95.46
11-1-118-3110-000-3430-08019-2850	Unemployment	0.00	1,100.64	1,460.00	359.36	75.39
11-1-118-3110-000-3430-08019-2920	GSRP Teacher Salaries (CI)	0.00	0.00	0.00	0.00	0.00
11-1-118-3110-000-3431-08019-0000	GSRP Teacher Benefits - Carryover	0.00	3,707.92	3,708.00	0.08	100.00
11-1-118-3110-000-3431-08019-1240	GSRP Teacher Salaries - Carryover	0.00	21,468.46	21,469.00	0.54	100.00
11-1-118-3110-000-3431-08019-2830	Employer Social Security	0.00	1,641.68	1,642.00	0.32	99.98
11-1-118-3110-000-3431-08019-2850	Unemployment	0.00	329.94	330.00	0.06	99.98
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	2,254.41	7,573.48	7,000.00	(573.48)	108.19
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	2,144.26	48,557.58	50,011.00	1,453.42	97.09
11-1-118-3111-000-3430-08019-2820	Retirement	77.79	1,590.57	1,800.00	209.43	88.37
11-1-118-3111-000-3430-08019-2830	Employer Social Security	166.65	3,864.42	3,962.00	97.58	97.54
11-1-118-3111-000-3430-08019-2850	Unemployment	0.00	913.62	1,100.00	186.38	83.06
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	100.00	2,025.26	2,200.00	174.74	92.06
11-1-118-3112-000-3430-08019-0000	GSRP Assistant Benefits	1,761.56	6,615.37	5,500.00	(1,115.37)	120.28
11-1-118-3112-000-3430-08019-1630	GSRP Assistant Salaries	375.00	13,725.58	14,476.00	750.42	94.82
11-1-118-3112-000-3430-08019-2820	Retirement	0.00	52.49	200.00	147.51	26.25

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-3112-000-3430-08019-2830	Employer Social Security	25.96	904.79	1,600.00	695.21	56.55
11-1-118-3112-000-3430-08019-2850	Unemployment	12.78	728.60	932.00	203.40	78.18
11-1-118-3112-000-3430-08019-2920	GSRP Assistant Salaries (CI)	0.00	0.00	0.00	0.00	0.00
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	764.00	765.00	1.00	99.87
11-1-118-3220-000-3430-08019-0000	GSRP Home Visit Mileage	0.00	0.00	0.00	0.00	0.00
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	1,912.70	7,688.17	10,000.00	2,311.83	76.88
11-1-118-6310-000-3430-08019-0000	GSRP Playground	0.00	622.50	623.00	0.50	99.92
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	4,765.68	5,000.00	234.32	95.31
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	5,457.88	5,500.00	42.12	99.23
<b>118 Pre-School</b>		<b>30,665.79</b>	<b>205,035.21</b>	<b>209,581.00</b>	<b>4,545.79</b>	<b>97.83</b>
<b>Summer School</b>						
11-1-119-3110-000-6010-08019-1240	Title I Summer School Teacher Salaries	1,743.75	1,743.75	0.00	(1,743.75)	0.00
11-1-119-3110-000-6010-08019-2820	Retirement	19.35	19.35	0.00	(19.35)	0.00
11-1-119-3110-000-6010-08019-2830	Employer Social Security	129.00	129.00	0.00	(129.00)	0.00
11-1-119-3110-000-6010-08019-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08019-2920	Title I Summer School (CI)	0.00	0.00	0.00	0.00	0.00
11-1-119-3111-000-6010-08019-1630	Title I Summer School Aide Sal	0.00	0.00	0.00	0.00	0.00
11-1-119-3111-000-6010-08019-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-119-3111-000-6010-08019-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
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
11-1-119-3112-000-6010-08019-2130	Group Health & Accident Insurance	0.00	0.00	0.00	0.00	0.00
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
11-1-119-3112-000-6010-08019-2920	PY Title I Summer School Salaries (CI)	0.00	0.00	0.00	0.00	0.00
11-1-119-3113-000-6010-08019-1630	PY Title I Summer School Aide Salaries	0.00	2,521.25	2,522.00	0.75	99.97
11-1-119-3113-000-6010-08019-2830	Employer Social Security	0.00	192.88	193.00	0.12	99.94
11-1-119-3113-000-6010-08019-2850	Unemployment	0.00	140.77	141.00	0.23	99.84
<b>119 Summer School</b>		<b>1,892.10</b>	<b>26,421.80</b>	<b>24,533.00</b>	<b>(1,888.80)</b>	<b>107.70</b>
<b>Special Education</b>						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	380.83	765.20	500.00	(265.20)	153.04
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	9,891.99	48,464.04	49,871.00	1,406.96	97.18
11-1-122-3110-000-2020-08019-2820	Retirement	504.45	2,459.58	2,510.00	50.42	97.99
11-1-122-3110-000-2020-08019-2830	Employer Social Security	801.87	3,866.23	4,000.00	133.77	96.66
11-1-122-3110-000-2020-08019-2850	Unemployment	0.00	504.61	900.00	395.39	56.07
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	596.55	2,596.55	2,500.00	(96.55)	103.86
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	422.92	1,626.25	1,800.00	173.75	90.35
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	9,056.66	41,216.40	40,788.00	(428.40)	101.05
11-1-122-3110-000-8010-08019-2820	Retirement	292.19	1,256.93	1,200.00	(56.93)	104.74
11-1-122-3110-000-8010-08019-2830	Employer Social Security	721.75	3,176.09	2,900.00	(276.09)	109.52
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	412.79	649.00	236.21	63.60
11-1-122-3110-000-8010-08019-2920	IDEA Teacher Salaries (CI)	382.54	382.54	0.00	(382.54)	0.00
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	1,506.25	5,811.44	5,152.00	(659.44)	112.80
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	1,645.20	21,956.40	22,497.00	540.60	97.60
11-1-122-3111-000-2020-08019-2130	Group Health and Accident Ins.	101.54	1,320.02	1,220.00	(100.02)	108.20
11-1-122-3111-000-2020-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-122-3111-000-2020-08019-2830	Employer Social Security	125.86	1,679.69	2,300.00	620.31	73.03
11-1-122-3111-000-2020-08019-2850	Unemployment	0.00	964.79	1,200.00	235.21	80.40
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	632.92	630.00	(2.92)	100.46
<b>122 Special Education</b>		<b>26,430.60</b>	<b>139,092.47</b>	<b>140,617.00</b>	<b>1,524.53</b>	<b>98.92</b>
<b>Compensatory Education</b>						
11-1-125-3111-000-0000-08019-0000	GF Aide Benefits	808.51	2,758.65	2,400.00	(358.65)	114.94
11-1-125-3111-000-0000-08019-1630	GF Aide Salaries	661.89	8,700.61	8,841.00	140.39	98.41
11-1-125-3111-000-0000-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-125-3111-000-0000-08019-2830	Employer Social Security	46.72	617.90	850.00	232.10	72.69
11-1-125-3111-000-0000-08019-2850	Unemployment	0.00	167.56	360.00	192.44	46.54
11-1-125-3111-000-0000-08019-2920	GF Aide Salaries (CI)	0.00	0.00	0.00	0.00	0.00
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	2,825.28	7,542.37	7,600.00	57.63	99.24
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	1,756.61	23,888.60	24,420.00	531.40	97.82
11-1-125-3111-000-6010-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-125-3111-000-6010-08019-2830	Employer Social Security	127.04	1,742.79	1,800.00	57.21	96.82

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3111-000-6010-08019-2850	Unemployment	4.69	780.25	814.00	33.75	95.85
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	0.00	0.00	0.00	0.00	0.00
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	1,635.08	5,432.71	4,200.00	(1,232.71)	129.35
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	9,569.77	45,238.89	46,144.00	905.11	98.04
11-1-125-3112-000-0000-08019-2130	ELL Teacher Salaries (EPHSA)	254.19	1,148.14	1,500.00	351.86	76.54
11-1-125-3112-000-0000-08019-2820	Retirement	478.49	2,261.77	2,642.00	380.23	85.61
11-1-125-3112-000-0000-08019-2830	Employer Social Security	714.83	3,380.47	3,500.00	119.53	96.58
11-1-125-3112-000-0000-08019-2850	Unemployment	0.00	412.82	1,000.00	587.18	41.28
11-1-125-3112-000-0000-08019-2920	ELL Teacher Salaries (CI)	0.00	0.00	0.00	0.00	0.00
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	674.54	4,253.18	3,690.00	(563.18)	115.26
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	104.88	21,520.02	21,416.00	(104.02)	100.49
11-1-125-3112-000-3060-08019-2130	Group Health and Accident Ins.	0.00	0.00	0.00	0.00	0.00
11-1-125-3112-000-3060-08019-2820	Retirement	5.25	509.52	590.00	80.48	86.36
11-1-125-3112-000-3060-08019-2830	Employer Social Security	7.09	1,564.48	1,674.00	109.52	93.46
11-1-125-3112-000-3060-08019-2850	Unemployment	0.00	909.49	970.00	60.51	93.76
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	437.44	1,411.20	1,000.00	(411.20)	141.12
11-1-125-3113-000-0000-08019-1240	Student Advocate Salaries	2,247.60	10,368.77	10,300.00	(68.77)	100.67
11-1-125-3113-000-0000-08019-2130	Student Advocate Salaries (EPH)	18.30	247.66	500.00	252.34	49.53
11-1-125-3113-000-0000-08019-2820	Retirement	67.43	305.16	400.00	94.84	76.29
11-1-125-3113-000-0000-08019-2830	Employer Social Security	171.81	791.40	800.00	8.60	98.93
11-1-125-3113-000-0000-08019-2850	Unemployment	0.00	114.69	294.00	179.31	39.01
11-1-125-3113-000-0000-08019-2920	Student Advocate Salaries (CI)	0.00	0.00	0.00	0.00	0.00
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	1,312.31	4,233.54	3,500.00	(733.54)	120.96
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	6,742.78	31,106.23	30,900.00	(206.23)	100.67
11-1-125-3113-000-3060-08019-2130	31A Student Advocate Sala (EPH)	54.91	743.05	1,100.00	356.95	67.55
11-1-125-3113-000-3060-08019-2820	Retirement	202.27	915.33	1,000.00	84.67	91.53
11-1-125-3113-000-3060-08019-2830	Employer Social Security	515.39	2,373.78	2,556.00	182.22	92.87
11-1-125-3113-000-3060-08019-2850	Unemployment	0.00	344.03	800.00	455.97	43.00
11-1-125-3113-000-3060-08019-2920	31A Student Advocate Salaries (CI)	0.00	0.00	0.00	0.00	0.00



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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3114-000-3060-08019-0000	31A Academic Interventionist Benefits	235.40	366.40	500.00	133.60	73.28
11-1-125-3114-000-3060-08019-1290	31A Academic Interventionist	9,311.07	29,296.03	28,521.00	(775.03)	102.72
11-1-125-3114-000-3060-08019-2830	31A Academic Intervention (EM)	756.42	2,369.35	2,200.00	(169.35)	107.70
11-1-125-3114-000-3060-08019-2850	31A Academic Intervention (EF)	0.00	626.54	1,000.00	373.46	62.65
11-1-125-3114-000-3060-08019-2920	31A Academic Intervention (CI)	600.00	1,700.00	1,395.00	(305.00)	121.86
11-1-125-3160-000-6010-08019-0000	Title I Online Subscriptions	0.00	0.00	0.00	0.00	0.00
11-1-125-5110-000-6010-08019-0002	Title I Guided Reading Program	0.00	11,026.76	22,223.00	11,196.24	49.62
11-1-125-5110-000-6010-08019-0003	Title I Foss Kits	0.00	26,038.02	26,038.00	(0.02)	100.00
11-1-125-5110-000-6010-08019-0004	Title I Technology	0.00	1,839.90	1,765.00	(74.90)	104.24
11-1-125-5110-000-6840-08019-0001	Title III Subscriptions	0.00	605.00	605.00	0.00	100.00
<b>125 Compensatory Education</b>		<b>42,347.99</b>	<b>260,826.59</b>	<b>273,008.00</b>	<b>12,181.41</b>	<b>95.54</b>
<b>Health Services</b>						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	2,816.22	27,029.22	25,000.00	(2,029.22)	108.12
<b>213 Health Services</b>		<b>2,816.22</b>	<b>27,029.22</b>	<b>25,000.00</b>	<b>(2,029.22)</b>	<b>108.12</b>
<b>Psychological Services</b>						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	11,222.00	11,000.00	(222.00)	102.02
<b>214 Psychological Services</b>		<b>0.00</b>	<b>11,222.00</b>	<b>11,000.00</b>	<b>(222.00)</b>	<b>102.02</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	4,973.29	44,717.10	42,000.00	(2,717.10)	106.47
11-1-215-3130-000-8010-08019-0000	Speech Therapy Svcs (IDEA)	0.00	9,798.00	9,798.00	0.00	100.00
<b>215 Speech Pathology and Audiology Services</b>		<b>4,973.29</b>	<b>54,515.10</b>	<b>51,798.00</b>	<b>(2,717.10)</b>	<b>105.25</b>
<b>Social Work Services</b>						
11-1-216-3130-000-2020-08019-0000	Social Work Services	1,670.88	17,722.58	16,500.00	(1,222.58)	107.41
<b>216 Social Work Services</b>		<b>1,670.88</b>	<b>17,722.58</b>	<b>16,500.00</b>	<b>(1,222.58)</b>	<b>107.41</b>
<b>Improvement of Instruction</b>						
11-1-221-3110-000-0000-08019-0000	GF Literacy Coach Benefits	316.61	319.21	3.00	(316.21)	10,640.33
11-1-221-3110-000-0000-08019-1240	GF Literacy Coach Salaries	2,197.51	5,203.54	3,007.00	(2,196.54)	173.05
11-1-221-3110-000-0000-08019-2820	Retirement	109.87	260.20	151.00	(109.20)	172.32
11-1-221-3110-000-0000-08019-2830	Employer Social Security	161.28	380.15	219.00	(161.15)	173.58
11-1-221-3110-000-0000-08019-2850	Unemployment	25.79	25.79	0.00	(25.79)	0.00

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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
11-1-221-3110-000-6010-08019-0000	Title I Literacy Coach Benefits	1,673.10	4,958.18	4,500.00	(458.18)	110.18
11-1-221-3110-000-6010-08019-1240	Title I Literacy Coach Salaries	5,859.27	36,889.96	39,088.00	2,198.04	94.38
11-1-221-3110-000-6010-08019-2820	Retirement	292.96	1,844.45	2,500.00	655.55	73.78
11-1-221-3110-000-6010-08019-2830	Employer Social Security	434.35	2,707.48	2,800.00	92.52	96.70
11-1-221-3110-000-6010-08019-2850	Unemployment	(25.79)	432.93	652.00	219.07	66.40
11-1-221-3120-000-0000-08019-0000	GF Prof Development	114.84	19,297.44	21,000.00	1,702.56	91.89
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	451.84	500.00	48.16	90.37
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	15,188.52	14,543.00	(645.52)	104.44
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	746.30	747.00	0.70	99.91
<b>221 Improvement of Instruction</b>		<b>11,159.79</b>	<b>88,705.99</b>	<b>89,710.00</b>	<b>1,004.01</b>	<b>98.88</b>
<b>Computer-Assisted Instruction</b>						
11-1-225-6410-000-6840-08019-0000	Title III Technology	0.00	3,310.11	3,311.00	0.89	99.97
<b>225 Computer-Assisted Instruction</b>		<b>0.00</b>	<b>3,310.11</b>	<b>3,311.00</b>	<b>0.89</b>	<b>99.97</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3130-000-0000-08019-1490	Curr. Inst. & Assessment Coordinator	2,000.00	5,000.00	5,000.00	0.00	100.00
11-1-226-3130-000-0000-08019-2130	Group Health & Accident Insurance	28.33	58.29	100.00	41.71	58.29
11-1-226-3130-000-0000-08019-2820	Retirement	60.01	150.03	100.00	(50.03)	150.03
11-1-226-3130-000-0000-08019-2830	Employer Social Security	152.81	382.12	300.00	(82.12)	127.37
11-1-226-3131-000-0000-08019-0000	504 Coordinator Benefits	181.67	710.52	670.00	(40.52)	106.05
11-1-226-3131-000-0000-08019-1490	504 Coordinator Salaries	1,063.30	5,026.56	5,128.00	101.44	98.02
11-1-226-3131-000-0000-08019-2130	504 Coordinator Salaries (EPHS)	28.25	127.65	199.00	71.35	64.15
11-1-226-3131-000-0000-08019-2820	Retirement	53.16	251.39	250.00	(1.39)	100.56
11-1-226-3131-000-0000-08019-2830	Employer Social Security	79.44	376.00	380.00	4.00	98.95
11-1-226-3131-000-0000-08019-2850	Unemployment	0.00	45.89	50.00	4.11	91.78
11-1-226-3150-000-0000-08019-0000	SPED Supervision	5.00	785.25	600.00	(185.25)	130.88
11-1-226-3190-000-3430-08019-0000	GSRP Compliance Monitoring	0.00	0.00	0.00	0.00	0.00
<b>226 Supervision and Direction of Instructional Staff</b>		<b>3,651.97</b>	<b>12,913.70</b>	<b>12,777.00</b>	<b>(136.70)</b>	<b>101.07</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08019-0000	Legal Services	0.00	11,803.75	15,000.00	3,196.25	78.69
11-1-231-3180-000-0000-08019-0000	Audit Services	0.00	11,500.00	11,500.00	0.00	100.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-231-7910-000-0000-08019-0000	Board Misc Expense	0.00	8,009.03	5,750.00	(2,259.03)	139.29
<b>231</b>	<b>Board of Education</b>	<b>0.00</b>	<b>31,312.78</b>	<b>32,250.00</b>	<b>937.22</b>	<b>97.09</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	22,414.92	82,166.15	82,166.00	(0.15)	100.00
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	22,643.61	364,887.02	369,177.00	4,289.98	98.84
<b>232</b>	<b>Executive Administration</b>	<b>45,058.53</b>	<b>447,053.17</b>	<b>451,343.00</b>	<b>4,289.83</b>	<b>99.05</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	1,386.90	9,024.00	8,200.00	(824.00)	110.05
11-1-241-3150-000-0000-08019-1150	Principal Salaries	9,118.83	98,098.48	98,531.00	432.52	99.56
11-1-241-3150-000-0000-08019-2130	Group Health and Accident Ins.	22.18	22.18	0.00	(22.18)	0.00
11-1-241-3150-000-0000-08019-2820	Retirement	375.00	3,906.26	4,000.00	93.74	97.66
11-1-241-3150-000-0000-08019-2830	Employer Social Security	616.42	6,505.00	6,800.00	295.00	95.66
11-1-241-3150-000-0000-08019-2850	Unemployment	0.00	458.70	616.00	157.30	74.46
11-1-241-3150-000-0000-08019-2920	Principal Salaries (CI)	0.00	0.00	0.00	0.00	0.00
11-1-241-3150-000-3430-08019-0000	GSRP Clerical Support & Supp.	3,000.00	3,000.00	3,000.00	0.00	100.00
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	603.84	6,978.48	7,000.00	21.52	99.69
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	2,532.47	34,335.44	35,019.00	683.56	98.05
11-1-241-3151-000-0000-08019-2820	Retirement	0.49	548.56	700.00	151.44	78.37
11-1-241-3151-000-0000-08019-2830	Employer Social Security	186.69	2,572.26	2,600.00	27.74	98.93
11-1-241-3151-000-0000-08019-2850	Unemployment	31.56	797.30	922.00	124.70	86.48
11-1-241-3151-000-0000-08019-2920	Secretary Salaries (CI)	0.00	0.00	0.00	0.00	0.00
11-1-241-3410-000-0000-08019-0000	Telephone	872.60	9,878.11	10,000.00	121.89	98.78
11-1-241-3430-000-0000-08019-0000	Postage	183.32	2,048.82	2,250.00	201.18	91.06
11-1-241-4140-000-0000-08019-0000	SDS Software	0.00	2,099.58	2,100.00	0.42	99.98
11-1-241-4140-000-0000-08019-0002	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	1,177.00	0.50	99.96
11-1-241-4220-000-0000-08019-0000	Copier Lease	1,448.64	31,550.97	32,000.00	449.03	98.60
11-1-241-5910-000-0000-08019-0000	Office Supplies	623.45	9,718.19	10,500.00	781.81	92.55
11-1-241-5910-000-0000-08019-0004	Personnel Recruitment	0.00	1,348.54	5,000.00	3,651.46	26.97
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	0.00	5,664.50	5,700.00	35.50	99.38

# June 2019 Stmt of Activities (Unaudited)

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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
11-1-241-7410-000-0000-08019-0000	Dues & Fees	150.53	9,179.36	10,000.00	820.64	91.79
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	202.59	203.00	0.41	99.80
<b>241 Office of the Principal</b>		<b>21,152.92</b>	<b>239,586.32</b>	<b>246,818.00</b>	<b>7,231.68</b>	<b>97.07</b>
<b>Fiscal Services</b>						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	620.16	6,573.92	6,400.00	(173.92)	102.72
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,345.44	44,340.79	45,228.00	887.21	98.04
11-1-252-3190-000-0000-08019-2820	Retirement	100.36	1,330.18	1,461.00	130.82	91.05
11-1-252-3190-000-0000-08019-2830	Employer Social Security	244.92	3,249.39	3,200.00	(49.39)	101.54
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	458.73	500.00	41.27	91.75
<b>252 Fiscal Services</b>		<b>4,310.88</b>	<b>55,953.01</b>	<b>56,789.00</b>	<b>835.99</b>	<b>98.53</b>
<b>Other Business Services</b>						
11-1-259-3920-000-3430-08019-0001	GSRP Fiscal Support & Supplies	3,000.00	3,000.00	3,000.00	0.00	100.00
11-1-259-7210-000-0000-08019-0000	SAAN Interest	490.32	10,312.55	10,313.00	0.45	100.00
<b>259 Other Business Services</b>		<b>3,490.32</b>	<b>13,312.55</b>	<b>13,313.00</b>	<b>0.45</b>	<b>100.00</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	0.00	2,430.00	2,430.00	0.00	100.00
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	0.00	5,351.36	8,000.00	2,648.64	66.89
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	3,444.90	9,852.56	7,000.00	(2,852.56)	140.75
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	6,375.39	82,075.54	84,179.00	2,103.46	97.50
11-1-261-3190-000-0000-08019-2130	Group Health and Accident Ins.	0.00	0.00	0.00	0.00	0.00
11-1-261-3190-000-0000-08019-2820	Retirement	157.55	1,658.16	2,300.00	641.84	72.09
11-1-261-3190-000-0000-08019-2830	Employer Social Security	425.37	5,460.81	6,300.00	839.19	86.68
11-1-261-3190-000-0000-08019-2850	Unemployment	164.90	2,321.15	3,398.00	1,076.85	68.31
11-1-261-3190-000-0000-08019-2920	Janitor (CI)	4.88	4.88	0.00	(4.88)	0.00
11-1-261-3830-000-0000-08019-0000	Water and Sewage	0.00	7,718.99	9,000.00	1,281.01	85.77
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	762.74	8,831.70	9,000.00	168.30	98.13
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	(2,444.03)	24,685.92	28,000.00	3,314.08	88.16
11-1-261-4110-000-0000-08019-0000	Building Maintenance	3,765.63	58,298.46	60,000.00	1,701.54	97.16
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	0.00	0.00	0.00	0.00	0.00
11-1-261-4120-000-0000-08019-0001	MSP - Competitive School Safety Grant	0.00	0.00	11,754.00	11,754.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-5510-000-0000-08019-0000	Heat	731.28	18,335.00	21,500.00	3,165.00	85.28
11-1-261-5520-000-0000-08019-0000	Electricity	1,874.00	22,425.20	30,000.00	7,574.80	74.75
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	1,268.40	11,982.74	12,000.00	17.26	99.86
11-1-261-6410-000-0000-08019-0000	Building Signage	0.00	0.00	500.00	500.00	0.00
11-1-261-6410-000-0000-08019-0001	Capital Outlay	0.00	6,355.71	13,000.00	6,644.29	48.89
11-1-261-6410-000-3430-08019-0000	GSRP Carpet	0.00	0.00	0.00	0.00	0.00
<b>261 Operations Buildings Services</b>		<b>16,531.01</b>	<b>267,788.18</b>	<b>308,361.00</b>	<b>40,572.82</b>	<b>86.84</b>
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	5,727.99	72,647.53	71,688.00	(959.53)	101.34
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	6,254.38	11,013.62	6,926.00	(4,087.62)	159.02
11-1-271-3190-000-0000-08019-2820	Retirement	176.72	2,077.20	3,800.00	1,722.80	54.66
11-1-271-3190-000-0000-08019-2830	Employer Social Security	435.63	5,499.86	5,600.00	100.14	98.21
11-1-271-3190-000-0000-08019-2850	Unemployment	20.83	1,244.16	2,721.00	1,476.84	45.72
11-1-271-3190-000-0000-08019-2920	Transportation Salaries (CI)	162.69	1,867.99	2,700.00	832.01	69.18
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	0.00	1,023.46	1,100.00	76.54	93.04
11-1-271-3191-000-0000-08019-0001	Field Trip Transportation Benefits	0.00	0.00	0.00	0.00	0.00
11-1-271-3191-000-0000-08019-2820	Retirement	0.00	31.88	50.00	18.12	63.76
11-1-271-3191-000-0000-08019-2830	Employer Social Security	0.00	79.17	110.00	30.83	71.97
11-1-271-3191-000-0000-08019-2850	Unemployment	0.00	6.88	40.00	33.12	17.20
11-1-271-3191-000-0000-08019-2920	Field Trip Transportation Salaries (CI)	0.00	39.55	45.00	5.45	87.89
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
11-1-271-3192-000-6010-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-271-3192-000-6010-08019-2830	Employer Social Security	0.00	355.32	353.00	(2.32)	100.66
11-1-271-3192-000-6010-08019-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
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	153.29	175.00	21.71	87.59
11-1-271-3310-000-3430-08019-2820	GSRP Field Trips (K2)	0.00	4.70	8.00	3.30	58.75
11-1-271-3310-000-3430-08019-2830	GSRP Field Trips (EM)	0.00	11.41	15.00	3.59	76.07
11-1-271-3310-000-3430-08019-2920	GSRP Field Trips (CI)	0.00	3.17	6.00	2.83	52.83
11-1-271-4230-000-0000-08019-0000	Bus Lease	3,769.41	52,360.59	53,009.00	648.41	98.78
11-1-271-5110-000-6010-08019-0000	Title I Homeless Transportation Gas Cards	0.00	0.00	0.00	0.00	0.00

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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
11-1-271-5710-000-0000-08019-0000	Gasoline, Oil & Grease	1,177.99	12,206.16	11,500.00	(706.16)	106.14
11-1-271-5900-000-0000-08019-0000	Vehicle Insurance	4,963.00	4,963.00	5,000.00	37.00	99.26
11-1-271-6420-000-0000-08019-0000	Bus Radios	60.00	720.00	720.00	0.00	100.00
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	432.45	3,038.67	3,000.00	(38.67)	101.29
11-1-271-7910-000-0000-08019-0001	Transportation Other	176.03	2,808.94	3,000.00	191.06	93.63
<b>271 Pupil Transportation Services</b>		<b>23,357.12</b>	<b>176,801.23</b>	<b>176,211.00</b>	<b>(590.23)</b>	<b>100.33</b>
<b>Communication Services</b>						
11-1-282-3410-000-0000-08019-0000	Internet Provider	13,895.62	14,842.36	20,000.00	5,157.64	74.21
11-1-282-3510-000-0000-08019-0000	Marketing	888.76	44,198.05	40,000.00	(4,198.05)	110.50
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	787.34	788.00	0.66	99.92
<b>282 Communication Services</b>		<b>14,784.38</b>	<b>59,827.75</b>	<b>60,788.00</b>	<b>960.25</b>	<b>98.42</b>
<b>Staff/Personnel Services</b>						
11-1-283-3120-000-7660-08019-0000	Title IIA Professional Dev.	0.00	0.00	0.00	0.00	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	78.34	5,087.09	6,000.00	912.91	84.78
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	500.00	2,616.00	2,500.00	(116.00)	104.64
<b>283 Staff/Personnel Services</b>		<b>578.34</b>	<b>8,738.23</b>	<b>9,536.00</b>	<b>797.77</b>	<b>91.63</b>
<b>Information Management Services</b>						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	0.00	12,875.18	15,000.00	2,124.82	85.83
<b>284 Information Management Services</b>		<b>0.00</b>	<b>12,875.18</b>	<b>15,000.00</b>	<b>2,124.82</b>	<b>85.83</b>
<b>Athletic Activities</b>						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	0.00	3,000.00	3,000.00	0.00	100.00
11-1-293-3130-000-0000-08019-0002	Athletic Referees	0.00	0.00	0.00	0.00	0.00
11-1-293-3130-000-0000-08019-2130	Group Health and Accident Ins.	0.00	17.17	40.00	22.83	42.93
11-1-293-3130-000-0000-08019-2820	Retirement	0.00	69.99	100.00	30.01	69.99
11-1-293-3130-000-0000-08019-2830	Employer Social Security	0.00	204.56	300.00	95.44	68.19
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	41.70	60.00	18.30	69.50
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	0.00	774.94	1,000.00	225.06	77.49
<b>293 Athletic Activities</b>		<b>0.00</b>	<b>4,108.36</b>	<b>4,500.00</b>	<b>391.64</b>	<b>91.30</b>
<b>Custody and Care of Children</b>						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	351	Custody and Care of Children				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-351-3110-000-0000-08019-0000	Latchkey Benefits	275.90	275.90	0.00	(275.90)	0.00
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	3,764.26	39,008.06	37,815.00	(1,193.06)	103.15
11-1-351-3110-000-0000-08019-2820	Retirement	31.92	209.31	200.00	(9.31)	104.66
11-1-351-3110-000-0000-08019-2830	Employer Social Security	274.34	2,895.54	3,000.00	104.46	96.52
11-1-351-3110-000-0000-08019-2850	Unemployment	129.91	1,802.35	1,898.00	95.65	94.96
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	0.00	1,870.08	2,500.00	629.92	74.80
<b>351 Custody and Care of Children</b>		<b>4,476.33</b>	<b>46,061.24</b>	<b>45,413.00</b>	<b>(648.24)</b>	<b>101.43</b>
<b>Welfare Activities</b>						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00
<b>361 Welfare Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	21,332.77	238,339.49	238,340.00	0.51	100.00
<b>601 Fund Modifications (Other Operating Transfers Out)</b>		<b>21,332.77</b>	<b>238,339.49</b>	<b>238,340.00</b>	<b>0.51</b>	<b>100.00</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-641-8110-000-0000-08019-0000	Trans to Capital Projects Fund	75,000.00	75,000.00	75,000.00	0.00	100.00
<b>641 Fund Modifications (Other Operating Transfers Out)</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>X Expense</b>		<b>548,878.99</b>	<b>3,616,938.91</b>	<b>3,688,062.00</b>	<b>71,123.09</b>	<b>98.07</b>
<b>11 General Fund</b>		<b>(440,097.55)</b>	<b>(175,221.89)</b>	<b>(119,037.00)</b>	<b>56,184.89</b>	<b>147.20</b>
<b>Report Total:</b>		<b>440,097.55</b>	<b>175,221.89</b>	<b>119,037.00</b>	<b>(56,184.89)</b>	<b>147.20</b>

**New Branches Charter Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
13060	6/10/2019	Action Chemical	Easy Trap Duster	95.00
13061	6/10/2019	Allied Eagle Supply Co.	Janitor supplies June 2019	(24.96)
		Allied Eagle Supply Co.	Janitor supplies June 2019	1,123.29
		Allied Eagle Supply Co.	Vacuum Cleaner Bags	13.10
13062	6/10/2019	Amazon	Camping supplies 5th Gr Sleeping Bear Trip	22.02
		Amazon	Coleman Dome Tent=4 Person 5th Gr Steward	83.98
		Amazon	Gift Cards for Family Referrals	160.90
		Amazon	GSRP Classroom Supplies	17.99
		Amazon	GSRP Classroom Supplies	20.64
		Amazon	GSRP Classroom Supplies	25.98
		Amazon	GSRP Classroom Supplies	27.96
		Amazon	GSRP Classroom Supplies	33.24
		Amazon	GSRP Classroom Supplies	62.74
		Amazon	GSRP Classroom Supplies	79.99
		Amazon	GSRP Classroom Supplies	85.10
		Amazon	GSRP Classroom supplies	173.92
		Amazon	GSRP Classroom Supplies	923.98
		Amazon	Honor Roll Certificates	44.28
		Amazon	Kleenex for 8th Grade	26.14
		Amazon	Literacy Coach Classroom supplies	49.99
		Amazon	Literacy Coach Classroom supplies	239.90
		Amazon	Literacy Coach Classroom supplies	741.31
		Amazon	Literacy Coach Classroom supplies	1,266.89
		Amazon	Paper Towels and Kleenex for buses	11.03
		Amazon	Paper Towels and Kleenex for buses	26.49
		Amazon	School office supplies	11.12
		Amazon	School office supplies	155.80
		Amazon	Sensory supplies for LaRayne McGahan	110.27
		Amazon	Supplies for school office	8.99
		Amazon	Supplies for school office/business office	4.66



Check	Check Date	Vendor	Description	Amount
13063	6/10/2019	BR Bleachers	Bleacher Inspection	65.00
13064	6/10/2019	Cathryn Hower	Classroom supplies-Hower Kinder	58.64
13065	6/10/2019	CDI Computer Corp	HP Elitebook Qty 3	845.07
13066	6/10/2019	Cedar Crest Dairy	Milk for Breakfast/Lunch May 2019	392.81
13067	6/10/2019	Choice Schools Associates LLC	Employee Benefits for July 2019 (estimated)	10,000.00
		Choice Schools Associates LLC	Forfeited HSA funds for 2018 (Mercado)	(304.62)
		Choice Schools Associates LLC	Forfeited HSA funds for 2018 (Mercado)	(101.54)
		Choice Schools Associates LLC	Payroll for July 12, 2019 (est)	60,000.00
		Choice Schools Associates LLC	Payroll for July 26, 2019 (estimated)	60,000.00
		Choice Schools Associates LLC	Payroll for May 31, 2019 Actual	19,924.57
13068	6/10/2019	Cintas Corporation	First Aid Kit for school office	318.06
13069	6/10/2019	Clear Rate Communications	Telephone 06/01-30/2019	692.24
13070	6/10/2019	Communications Specialist	Bus Radios June 2019	60.00
13071	6/10/2019	Detroit Institute for Children	OT Services 04/25-05/24/2019	2,575.26
		Detroit Institute for Children	Psychological Services 04/25-05/24/2019	1,647.80
		Detroit Institute for Children	Social Work Services 04/25-05/24/2019	1,954.08
		Detroit Institute for Children	Speech Therapy Services 04/25-05/24/2019	7,660.72
13072	6/10/2019	Garey Roofing Services	Repaired roof leaks south hallway, cafeteria	2,967.18
13073	6/10/2019	Godwin Hardware & Plumbing	Supplies for repairs in Forbes-Kinder class	28.68
13074	6/10/2019	Gordon Food Service	Breakfast/Lunch May 2019	140.76
		Gordon Food Service	Breakfast/Lunch May 2019	477.45
		Gordon Food Service	Breakfast/Lunch May 2019	677.02
13075	6/10/2019	Great America Financial Services	Copier Lease	799.52
13076	6/10/2019	Hatch Inc.	iStartSmart Elite 1 year licenses	500.00
		Hatch Inc.	iStartSmart PreK Tablet	3,796.00
		Hatch Inc.	Shipping	189.80
13077	6/10/2019	Holly Forbes	Classroom supplies- Forbes Kinder	11.92
		Holly Forbes	Classroom supplies- Forbes Kinder	160.78
		Holly Forbes	Forbes-Kinder Classroom supplies	5.02
13078	6/10/2019	Jones School Supplies	Honor Roll Student Pins	94.75
13079	6/10/2019	Kathleen Hasenbank	ES Classroom Supplies	62.54
		Kathleen Hasenbank	ExpenseGreen Schools Conference	363.38
		Kathleen Hasenbank	Groundswell Grant Native Plants	261.92

Check	Check Date	Vendor	Description	Amount
13080	6/10/2019	KSS Enterprises	Ink out for restroom walls	11.98
		KSS Enterprises	Vacuum, mat for drinking fountain	485.51
13081	6/10/2019	Lakeshore learning Materials	Classic Birch Toddler Storage Unit	618.70
13082	6/10/2019	Macomb Intermediate School District	MIBLSI State Conference-Larkin 04/25-26/2019	60.00
13083	6/10/2019	Pitney Bowes Inc	Postage 8000909005135707	100.00
13084	6/10/2019	Republic Services	Waste & Trash Disposal 06/2019	762.74
13085	6/10/2019	Rose Pest Solutions	Pest Control	98.00
13086	6/10/2019	Sysco	Bagels with the Boys 06/06/2019	24.86
		Sysco	Breakfast/Lunch May 2019	20.50
		Sysco	Breakfast/Lunch May 2019	31.50
		Sysco	Breakfast/Lunch May 2019	1,073.76
		Sysco	Breakfast/Lunch May 2019	1,305.03
		Sysco	Child Care Snacks	30.38
		Sysco	Child Care Snacks	71.93
		Sysco	GSRP Snacks May 2019	30.37
		Sysco	GSRP Snacks May 2019	71.93
13087	6/24/2019	260 - JFH Properties LLC	Parking Lot Rent June 2019	165.00
13088	6/24/2019	Action Chemical	Repair vacuum	134.30
13089	6/24/2019	Amazon	Books for GSRP	6.98
		Amazon	Books for GSRP	9.00
		Amazon	Books for GSRP	11.70
		Amazon	Books for GSRP	21.41
		Amazon	Books for GSRP	263.80
		Amazon	Books for GSRP	588.92
		Amazon	Case of Kleenex	13.03
		Amazon	Flash Drive	14.99
		Amazon	GSRP Classroom Supplies	6.72
		Amazon	GSRP Classroom Supplies	10.16
		Amazon	GSRP Classroom Supplies	14.99
		Amazon	GSRP Classroom Supplies	15.66
		Amazon	GSRP Classroom Supplies	62.86
		Amazon	GSRP Classroom Supplies	119.95
		Amazon	GSRP Classroom Supplies	155.15

Check	Check Date	Vendor	Description	Amount
		Amazon	School Office Supplies	15.88
		Amazon	School Office Supplies	16.14
		Amazon	School Office Supplies	22.18
		Amazon	School Office Supplies	54.50
		Amazon	Stapler	1.89
		Amazon	Stapler	11.98
		Amazon	Supplies for school office	116.49
		Amazon	The First Six Weeks of School (6)	101.94
13090	6/24/2019	Birch Tree Bark & Stone	Cedar Mulch-20 cubic yards	519.21
13091	6/24/2019	Cedar Crest Dairy	Milk for Breakfast/Lunch June 2019	115.29
		Cedar Crest Dairy	Milk for Breakfast/Lunch June 2019	133.17
		Cedar Crest Dairy	Milk for Breakfast/Lunch June 2019	264.46
		Cedar Crest Dairy	Milk for Breakfast/Lunch May 2019	174.56
13092	6/24/2019	CH & H Leasing	Bus Lease June 2019	3,769.41
13093	6/24/2019	Choice Schools Associates LLC	Consulting & Travel- VanderBaan	195.00
		Choice Schools Associates LLC	Credit Staff Appreciation Week- Yesterdog	(390.87)
		Choice Schools Associates LLC	Facebook Ads	145.63
		Choice Schools Associates LLC	Graphic Design & Website Services	299.05
		Choice Schools Associates LLC	Green School Conf. Airfare- King & Martinson	833.20
		Choice Schools Associates LLC	Green School Conf. Lodging- King & Martinson	709.50
		Choice Schools Associates LLC	Green School Conf. Meals & Trans- King & Martinson	336.30
		Choice Schools Associates LLC	Green School Conf. Regist.- King & Martinson	650.00
		Choice Schools Associates LLC	Management Fee for June 2019	26,933.59
		Choice Schools Associates LLC	Payroll for June 14, 2019 Actual	18,424.21
		Choice Schools Associates LLC	SDS Web Hosting Credit from Feb. Misc. Reimb.	(500.00)
		Choice Schools Associates LLC	Staff Fingerprinting-Idemia	300.00
13094	6/24/2019	Detroit Institute for Children	OT & PT Services 05/25-06/08/2019	1,777.08
		Detroit Institute for Children	Social Work Services 05/25-06/08/2019	934.56
		Detroit Institute for Children	Speech Therapy Services 05/25-06/08/2019	3,583.24
13095	6/24/2019	Dutch Village	Kinder F/T 05/20/2019	536.00
13096	6/24/2019	Gordon Food Service	Bagels with the Boys 06/06/2019	39.76
		Gordon Food Service	Bagels with the Boys 06/06/2019	400.00
		Gordon Food Service	Breakfast/Lunch June 2019	75.94

Check	Check Date	Vendor	Description	Amount
		Gordon Food Service	Breakfast/Lunch June 2019	117.24
		Gordon Food Service	Breakfast/Lunch June 2019	128.83
		Gordon Food Service	Breakfast/Lunch June 2019	608.69
		Gordon Food Service	Breakfast/Lunch May 2019	(75.20)
		Gordon Food Service	Breakfast/Lunch May 2019	47.77
		Gordon Food Service	Breakfast/Lunch May 2019	53.98
		Gordon Food Service	Breakfast/Lunch May 2019	60.98
		Gordon Food Service	Breakfast/Lunch May 2019	75.93
		Gordon Food Service	Breakfast/Lunch May 2019	115.45
		Gordon Food Service	Breakfast/Lunch May 2019	146.15
		Gordon Food Service	Breakfast/Lunch May 2019	351.50
		Gordon Food Service	Kitchen Supplies February 2019	19.99
		Gordon Food Service	Kitchen Supplies February 2019	65.44
13097	6/24/2019	Hoekstra Transportation	Replace passenger mirror Bus 18C	222.45
13098	6/24/2019	Integrity Business Solutions	Blue File Folders	13.99
		Integrity Business Solutions	Copier Paper	523.35
13099	6/24/2019	Kathleen Hasenbank	Balance of hotel for Green Schools Conference	53.34
		Kathleen Hasenbank	Paint rollers and trays	16.08
		Kathleen Hasenbank	Primer and paint for cement blocks	98.88
		Kathleen Hasenbank	Waders-MEAP funds	1,199.85
13100	6/24/2019	KSS Enterprises	Janitor supplies - June 2019	(25.60)
		KSS Enterprises	Janitor supplies - June 2019	67.17
		KSS Enterprises	Janitor supplies - June 2019	115.40
13101	6/24/2019	Lowes	ES 8th Grade Flower Garden Project	91.77
13102	6/24/2019	Noordyk Business Equipment	Copier Lease 05/15-06/14/2019	721.80
13103	6/24/2019	Patricia Provot	Mileage Bank runs Mar-Jun/KISD	55.25
13104	6/24/2019	Polly Products	Table, chairs, receptacle for pavillion	5,850.90
13105	6/24/2019	Rose Pest Solutions	Pest Control	98.00
13106	6/24/2019	Samantha Berzins	MS Soar Awards/Graduation/Honor Awards	247.62
13107	6/24/2019	Sysco	Breakfast/Lunch June 2019	1,030.56
13108	6/24/2019	Wheels2Wheels	Wash 3 buses June 2019 x2	210.00
13109	6/24/2019	YMCA Camp Manitou-Lin	Deposit for PD day 08/19/2019	100.00