

July 2019 Balance Sheet (Unaudited)

Printed: 10/9/2019 11:34 AM
Ivywood Classical Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-2-0000-000-0000-000000-0000	Fund Net Change	104,300.68
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Chemical Bank General	0.00
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	0.00
100	Cash Accounts	<u>0.00</u>
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(104,300.68)
11-2-407-0000-000-0000-000000-0000	State Aid Note Payable	0.00
400	Current Payables	<u>(104,300.68)</u>
11	General Fund	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

July 2019 Stmt of Activities (Unaudited)

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Ivywood Classical Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	0.00	100.00	100.00	0.00
151	Earnings on Investments and Deposits	0.00	0.00	100.00	100.00	0.00
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Childcare Revenue	0.00	0.00	10,500.00	10,500.00	0.00
181	Revenue from Community Service Activities	0.00	0.00	10,500.00	10,500.00	0.00
<u>Private Sources (Contributions)</u>						
11-0-192-0000-000-0000-00000-0000	Donations	0.00	0.00	2,500.00	2,500.00	0.00
192	Private Sources (Contributions)	0.00	0.00	2,500.00	2,500.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	0.00	0.00	0.00	0.00
199	Miscellaneous Local Revenues	0.00	0.00	0.00	0.00	0.00
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	1,377,425.00	1,377,425.00	0.00
311	Unrestricted - State Revenues recv. grants by sch.	0.00	0.00	1,377,425.00	1,377,425.00	0.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	11,250.00	11,250.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	31,923.00	31,923.00	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	43,173.00	43,173.00	0.00
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	31,923.00	31,923.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	3,500.00	3,500.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	35,423.00	35,423.00	0.00
<u>Capital Lease Transactions</u>						
11-0-594-0000-000-0000-00000-0000	Proceed from LTD	0.00	0.00	500,000.00	500,000.00	0.00
594	Capital Lease Transactions	0.00	0.00	500,000.00	500,000.00	0.00
I	Revenue	0.00	0.00	1,969,121.00	1,969,121.00	0.00
Expense						
<u>Elementary</u>						

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Ivywood Classical Academy

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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
11-1-111-3110-000-0000-03605-0000	Teacher Benefits	0.00	0.00	48,000.00	48,000.00	0.00
11-1-111-3110-000-0000-03605-0001	Outside Substitutes Services	0.00	0.00	10,000.00	10,000.00	0.00
11-1-111-3110-000-0000-03605-0003	Mentoring Supplements	0.00	0.00	3,000.00	3,000.00	0.00
11-1-111-3110-000-0000-03605-1240	Teacher Salaries	0.00	0.00	315,000.00	315,000.00	0.00
11-1-111-3110-000-0000-03605-2130	Group Health and Accident Ins.	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-3110-000-0000-03605-2820	Retirement	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-3110-000-0000-03605-2830	Employer Social Security	0.00	0.00	25,000.00	25,000.00	0.00
11-1-111-3110-000-0000-03605-2850	Unemployment	0.00	0.00	3,000.00	3,000.00	0.00
11-1-111-3110-000-0000-03605-2920	Teacher Salaries (CI)	0.00	0.00	1,382.00	1,382.00	0.00
11-1-111-3190-000-0000-03605-0000	Field Trips	0.00	0.00	2,000.00	2,000.00	0.00
11-1-111-4220-000-0000-03605-0000	Copier Lease	0.00	0.00	12,500.00	12,500.00	0.00
11-1-111-5110-000-0000-03605-0000	Teaching Supplies-General Elem	0.00	0.00	7,000.00	7,000.00	0.00
11-1-111-5990-000-0000-03605-0000	Start-up Supplies-LTD	19,886.80	19,886.80	100,000.00	80,113.20	19.89
11-1-111-7410-000-0000-03605-0001	Instructional Staff Dues & Fees	0.00	0.00	1,800.00	1,800.00	0.00
11-1-111-7910-000-0000-03605-0001	Misc. Expenditures	0.00	0.00	2,000.00	2,000.00	0.00
111 Elementary		19,886.80	19,886.80	532,682.00	512,795.20	3.73
Special Education						
11-1-122-3110-000-2020-03605-0000	SPED Teacher Benefits	0.00	0.00	1,000.00	1,000.00	0.00
11-1-122-3110-000-2020-03605-1240	SPED Teacher Salaries	0.00	0.00	18,000.00	18,000.00	0.00
11-1-122-3110-000-2020-03605-2830	Employer Social Security	0.00	0.00	3,500.00	3,500.00	0.00
11-1-122-3110-000-2020-03605-2850	Unemployment	0.00	0.00	783.00	783.00	0.00
11-1-122-3111-000-2020-03605-1630	SPED Aide Salaries	0.00	0.00	0.00	0.00	0.00
11-1-122-3111-000-2020-03605-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-122-3111-000-2020-03605-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	0.00	500.00	500.00	0.00
122 Special Education		0.00	0.00	23,783.00	23,783.00	0.00
Compensatory Education						
11-1-125-3111-000-6010-03605-0001	Title I Aide Benefits	0.00	0.00	5,000.00	5,000.00	0.00
11-1-125-3111-000-6010-03605-1630	Title I Aide Salaries	0.00	0.00	21,840.00	21,840.00	0.00
11-1-125-3111-000-6010-03605-2830	Employer Social Security	0.00	0.00	4,500.00	4,500.00	0.00

July 2019 Stmt of Activities (Unaudited)

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Ivywood Classical Academy

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
11-1-125-3111-000-6010-03605-2850	Unemployment	0.00	0.00	583.00	583.00	0.00
11-1-125-3112-000-3060-03605-0002	31a Aide Benefits	0.00	0.00	5,000.00	5,000.00	0.00
11-1-125-3112-000-3060-03605-1630	31a Aide Salaries	0.00	0.00	21,840.00	21,840.00	0.00
11-1-125-3112-000-3060-03605-2830	Employer Social Security	0.00	0.00	4,500.00	4,500.00	0.00
11-1-125-3112-000-3060-03605-2850	Unemployment	0.00	0.00	583.00	583.00	0.00
125 Compensatory Education		0.00	0.00	63,846.00	63,846.00	0.00
Psychological Services						
11-1-214-3130-000-2020-03605-0000	Psychological Services	0.00	0.00	2,500.00	2,500.00	0.00
214 Psychological Services		0.00	0.00	2,500.00	2,500.00	0.00
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-03605-0000	Speech Therapy Services	0.00	0.00	5,500.00	5,500.00	0.00
11-1-215-3130-000-2020-03605-2830	Speech Therapy Services (EM)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-215-3130-000-2020-03605-2850	Speech Therapy Services (EF)	0.00	0.00	1,000.00	1,000.00	0.00
215 Speech Pathology and Audiology Services		0.00	0.00	7,500.00	7,500.00	0.00
Social Work Services						
11-1-216-3130-000-2020-03605-0000	Social Work Services	0.00	0.00	2,500.00	2,500.00	0.00
216 Social Work Services		0.00	0.00	2,500.00	2,500.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-03605-0000	GF Prof Development	0.00	0.00	25,100.00	25,100.00	0.00
11-1-221-3120-000-7660-03605-0000	Title IIA Prof Development	0.00	0.00	3,500.00	3,500.00	0.00
11-1-221-7910-000-3430-03605-0000	Instructional Support Software	0.00	0.00	4,875.00	4,875.00	0.00
221 Improvement of Instruction		0.00	0.00	33,475.00	33,475.00	0.00
Computer-Assisted Instruction						
11-1-225-6410-000-0000-03605-0000	Technology - LTD	0.00	0.00	3,000.00	3,000.00	0.00
225 Computer-Assisted Instruction		0.00	0.00	3,000.00	3,000.00	0.00
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-0000-03605-0000	SPED Supervision	0.00	0.00	3,750.00	3,750.00	0.00
226 Supervision and Direction of Instructional Staff		0.00	0.00	3,750.00	3,750.00	0.00
Board of Education						
11-1-231-3170-000-0000-03605-0000	Legal Services	7,165.72	7,165.72	14,500.00	7,334.28	49.42

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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
11-1-231-3180-000-0000-03605-0000	Audit Services	0.00	0.00	11,000.00	11,000.00	0.00
11-1-231-3220-000-0000-03605-0001	Board PD	78.76	78.76	3,000.00	2,921.24	2.63
11-1-231-3510-000-0000-03605-0000	Legal Postings	0.00	0.00	1,200.00	1,200.00	0.00
11-1-231-3610-000-0000-03605-0000	Printing & Binding	0.00	0.00	2,800.00	2,800.00	0.00
11-1-231-7410-000-0000-03605-0000	Board Policy Manual	0.00	0.00	3,750.00	3,750.00	0.00
11-1-231-7410-000-0000-03605-0001	Board Dues, Fees, Memberships	2,682.44	2,682.44	1,750.00	(932.44)	153.28
11-1-231-7910-000-0000-03605-0000	Board Misc Expense	0.00	0.00	200.00	200.00	0.00
231 Board of Education		9,926.92	9,926.92	38,200.00	28,273.08	25.99
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	0.00	0.00	42,618.00	42,618.00	0.00
11-1-232-3150-000-0000-03605-0000	CSA Management Services Fee	0.00	0.00	145,602.00	145,602.00	0.00
232 Executive Administration		0.00	0.00	188,220.00	188,220.00	0.00
Office of the Principal						
11-1-241-3150-000-0000-03605-0000	Principal Benefits	0.00	0.00	8,414.00	8,414.00	0.00
11-1-241-3150-000-0000-03605-1150	Principal Salaries	4,326.93	4,326.93	85,000.00	80,673.07	5.09
11-1-241-3150-000-0000-03605-2830	Employer Social Security	331.01	331.01	6,103.00	5,771.99	5.42
11-1-241-3150-000-0000-03605-2850	Unemployment	212.47	212.47	600.00	387.53	35.41
11-1-241-3150-000-0000-03605-2920	Principal Salaries (CI)	0.00	0.00	400.00	400.00	0.00
11-1-241-3151-000-0000-03605-0000	Secretary Benefits	0.00	0.00	7,212.00	7,212.00	0.00
11-1-241-3151-000-0000-03605-1130	Secretary Salaries	0.00	0.00	38,000.00	38,000.00	0.00
11-1-241-3151-000-0000-03605-2830	Employer Social Security	0.00	0.00	2,907.00	2,907.00	0.00
11-1-241-3151-000-0000-03605-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-241-3430-000-0000-03605-0000	Postage	306.70	306.70	1,000.00	693.30	30.67
11-1-241-5910-000-0000-03605-0000	Office Supplies	68.11	68.11	20,000.00	19,931.89	0.34
11-1-241-6410-000-0000-03605-0000	Capital Outlay-Technology	0.00	0.00	5,000.00	5,000.00	0.00
11-1-241-6410-000-0000-03605-0001	Capital Outlay-Technology LTD	0.00	0.00	10,000.00	10,000.00	0.00
11-1-241-6410-000-0000-03605-0002	Capital Outlay- Office Furniture	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-7410-000-0000-03605-0000	Dues & Fees	200.00	200.00	1,500.00	1,300.00	13.33
11-1-241-7910-000-0000-03605-0000	Fundraisers	0.00	0.00	1,000.00	1,000.00	0.00
241 Office of the Principal		5,445.22	5,445.22	190,336.00	184,890.78	2.86

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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
Fiscal Services						
11-1-252-3190-000-0000-03605-0001	ISD Audit	0.00	0.00	1,000.00	1,000.00	0.00
252 Fiscal Services		0.00	0.00	1,000.00	1,000.00	0.00
Other Business Services						
11-1-259-3190-000-0000-03605-0000	Fundraising Consultant	12,661.24	12,661.24	0.00	(12,661.24)	0.00
11-1-259-7210-000-0000-03605-0000	SAAN Interest	0.00	0.00	15,000.00	15,000.00	0.00
11-1-259-7410-000-0000-03605-0000	Bank Fees- State Aide Notes	0.00	0.00	1,500.00	1,500.00	0.00
11-1-259-7410-000-0000-03605-0001	Bank Fees	0.00	0.00	500.00	500.00	0.00
259 Other Business Services		12,661.24	12,661.24	17,000.00	4,338.76	74.48
Operations Buildings Services						
11-1-261-3410-000-0000-03605-0000	Telephone and Internet Services	377.87	377.87	18,000.00	17,622.13	2.10
11-1-261-3910-000-0000-03605-0000	Property & Liability Insurance	2,128.32	2,128.32	20,000.00	17,871.68	10.64
11-1-261-4110-000-0000-03605-0000	Genoa LLC	24,020.96	24,020.96	305,404.00	281,383.04	7.87
11-1-261-4120-000-0000-03605-0000	Building Rent	0.00	0.00	25,000.00	25,000.00	0.00
11-1-261-4120-000-0000-03605-0001	Other Rentals	0.00	0.00	1,000.00	1,000.00	0.00
11-1-261-6410-000-0000-03605-0002	Furniture, Fixtures, Equipment	8,755.00	8,755.00	330,000.00	321,245.00	2.65
261 Operations Buildings Services		35,282.15	35,282.15	699,404.00	664,121.85	5.04
Communication Services						
11-1-282-3190-000-0000-03605-0000	Marketing Supplements	0.00	0.00	1,100.00	1,100.00	0.00
11-1-282-3510-000-0000-03605-0000	Marketing	18,231.25	18,231.25	15,000.00	(3,231.25)	121.54
11-1-282-3510-000-0000-03605-0002	Community Awareness	0.00	0.00	2,900.00	2,900.00	0.00
282 Communication Services		18,231.25	18,231.25	19,000.00	768.75	95.95
Staff/Personnel Services						
11-1-283-3150-000-0000-03605-0004	Personnel Recruitment	461.30	461.30	1,500.00	1,038.70	30.75
11-1-283-3220-000-0000-03605-0000	Professional Development	1,295.80	1,295.80	1,000.00	(295.80)	129.58
11-1-283-4910-000-0000-03605-0000	Staff Fingerprinting	1,110.00	1,110.00	2,000.00	890.00	55.50
283 Staff/Personnel Services		2,867.10	2,867.10	4,500.00	1,632.90	63.71
Information Management Services						
11-1-284-3190-000-0000-03605-0000	Technology Support	0.00	0.00	5,000.00	5,000.00	0.00
11-1-284-3190-000-0000-03605-0001	Pupil Accounting Services	0.00	0.00	250.00	250.00	0.00
11-1-284-3190-000-0000-03605-0002	Erate Technology	0.00	0.00	1,000.00	1,000.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	284	Information Management Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-284-6410-000-0000-03605-0000	Technology Software-Powerschool	0.00	0.00	5,400.00	5,400.00	0.00
284	Information Management Services	0.00	0.00	11,650.00	11,650.00	0.00
Community Activities						
11-1-331-3190-000-6010-03605-0000	Enrichment Coordinator	0.00	0.00	1,650.00	1,650.00	0.00
331	Community Activities	0.00	0.00	1,650.00	1,650.00	0.00
Custody and Care of Children						
11-1-351-3110-000-0000-03605-0000	Latchkey Benefits	0.00	0.00	500.00	500.00	0.00
11-1-351-3110-000-0000-03605-1490	Latchkey Salaries	0.00	0.00	9,000.00	9,000.00	0.00
11-1-351-3110-000-0000-03605-2830	Employer Social Security	0.00	0.00	250.00	250.00	0.00
11-1-351-3110-000-0000-03605-2850	Unemployment	0.00	0.00	250.00	250.00	0.00
11-1-351-5110-000-0000-03605-0000	Latchkey Supplies	0.00	0.00	500.00	500.00	0.00
351	Custody and Care of Children	0.00	0.00	10,500.00	10,500.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-03605-0001	Transfer to Debt Service	0.00	0.00	55,930.00	55,930.00	0.00
601	Fund Modifications (Other Operating Transfers Out)	0.00	0.00	55,930.00	55,930.00	0.00
X	Expense	104,300.68	104,300.68	1,910,426.00	1,806,125.32	5.46
11	General Fund	104,300.68	104,300.68	(58,695.00)	(162,995.68)	-177.70
	Report Total:	(104,300.68)	(104,300.68)	58,695.00	162,995.68	-177.70