

# July 2019 Balance Sheet (Unaudited)

Printed: 8/5/2019 10:34 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	184,225.60
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-000000-0000	Cash - Macatawa 1310 - GF	501,192.40
Fund-Balance-11	Fund Balance	(42,595.82)
11-2-101-0000-000-0000-000000-0007	Cash - Pex Card	4,846.88
11-2-131-0000-000-0000-000000-0000	Due From School Lunch	192,869.83
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	274,627.38
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>1,080,069.57</b>
<b>Current Payables</b>		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(44,152.12)
11-2-407-0000-000-0000-000000-0000	State Aid Note Payable	(55,334.72)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(279,901.69)
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	(67,595.49)
11-2-461-0000-000-0000-000000-0002	Accrued Benefits	(16,416.85)
11-2-461-0000-000-0000-000000-0003	Accrued Expenditures	(7,477.12)
11-2-471-0000-000-0000-000000-0000	Deferred Revenue	(122,475.31)
11-2-491-0000-000-0000-000000-0000	MSPERS Refund Liability	(3,605.95)
<b>400</b>	<b>Current Payables</b>	<b>(721,959.25)</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>
<b>11</b>	<b>General Fund</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>0.00</b>

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	171	Admissions				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b>Admissions</b>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	0.00	750.00	750.00	0.00
<b>171 Admissions</b>		<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
<b>Revenue from Community Service Activities</b>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	176.00	176.00	32,500.00	32,324.00	0.54
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	0.00	6,200.00	6,200.00	0.00
<b>181 Revenue from Community Service Activities</b>		<b>176.00</b>	<b>176.00</b>	<b>38,700.00</b>	<b>38,524.00</b>	<b>0.45</b>
<b>Rentals</b>						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	0.00	0.00	7,500.00	7,500.00	0.00
<b>191 Rentals</b>		<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Miscellaneous Local Revenues</b>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	342.00	342.00	16,500.00	16,158.00	2.07
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	0.00	1,500.00	1,500.00	0.00
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	20,527.00	20,527.00	0.00
11-0-199-0000-000-0000-00000-0004	Preschool Tuition - GSRP Over Income	0.00	0.00	2,000.00	2,000.00	0.00
<b>199 Miscellaneous Local Revenues</b>		<b>342.00</b>	<b>342.00</b>	<b>40,527.00</b>	<b>40,185.00</b>	<b>0.84</b>
<b>Unrestricted - State Revenues recv. grants by sch.</b>						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	0.00	0.00	610.00	610.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	2,863,431.00	2,863,431.00	0.00
<b>311 Unrestricted - State Revenues recv. grants by sch.</b>		<b>0.00</b>	<b>0.00</b>	<b>2,864,041.00</b>	<b>2,864,041.00</b>	<b>0.00</b>
<b>Restricted - State Revenues recv. as grants</b>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	11,969.00	11,969.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	0.00	227,800.00	227,800.00	0.00
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	0.00	0.00	3,641.00	3,641.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	8,951.00	8,951.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	220,474.00	220,474.00	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	53,061.00	53,061.00	0.00
<b>312 Restricted - State Revenues recv. as grants</b>		<b>0.00</b>	<b>0.00</b>	<b>525,896.00</b>	<b>525,896.00</b>	<b>0.00</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	131,420.00	131,420.00	0.00

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	4,982.00	4,982.00	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	10,000.00	10,000.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	25,480.00	25,480.00	0.00
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>0.00</b>	<b>171,882.00</b>	<b>171,882.00</b>	<b>0.00</b>
<b>Restricted-Received from Federal Govern. public</b>						
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	0.00	58,827.00	58,827.00	0.00
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	<b>0.00</b>	<b>0.00</b>	<b>76,827.00</b>	<b>76,827.00</b>	<b>0.00</b>
<b>Tuition payments recv. from Other Public Schools</b>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	0.00	170,000.00	170,000.00	0.00
<b>511</b>	<b>Tuition payments recv. from Other Public Schools</b>	<b>0.00</b>	<b>0.00</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>518.00</b>	<b>518.00</b>	<b>3,896,123.00</b>	<b>3,895,605.00</b>	<b>0.01</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	0.00	0.00	84,101.00	84,101.00	0.00
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	3,448.81	3,448.81	531,965.00	528,516.19	0.65
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	0.00	0.00	40,000.00	40,000.00	0.00
11-1-111-3110-000-0000-08019-2130	Group Health and Accident Ins.	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-3110-000-0000-08019-2820	Retirement	102.09	102.09	15,959.00	15,856.91	0.64
11-1-111-3110-000-0000-08019-2830	Employer Social Security	284.01	284.01	40,695.00	40,410.99	0.70
11-1-111-3110-000-0000-08019-2850	Unemployment	11.96	11.96	7,200.00	7,188.04	0.17
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	0.00	0.00	10,000.00	10,000.00	0.00
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	0.00	0.00	6,960.00	6,960.00	0.00
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	0.00	0.00	16,887.00	16,887.00	0.00
11-1-111-3111-000-0000-08019-2820	Retirement	0.00	0.00	507.00	507.00	0.00
11-1-111-3111-000-0000-08019-2830	Employer Social Security	0.00	0.00	1,292.00	1,292.00	0.00
11-1-111-3111-000-0000-08019-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-111-3111-000-0000-08019-2920	EL Aide Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-111-3111-000-3060-08019-0000	31A Transitional Kindergarten Benefits	0.00	0.00	7,295.00	7,295.00	0.00
11-1-111-3111-000-3060-08019-1240	31A Transitional Kindergarten Salaries	352.93	352.93	39,220.00	38,867.07	0.90

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3111-000-3060-08019-2820	Retirement	0.00	0.00	1,177.00	1,177.00	0.00
11-1-111-3111-000-3060-08019-2830	Employer Social Security	27.00	27.00	3,000.00	2,973.00	0.90
11-1-111-3111-000-3060-08019-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-111-3111-000-3060-08019-2920	31A Transitional Kindergarten Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	1,951.57	1,951.57	173,411.00	171,459.43	1.13
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	0.00	0.00	26,429.00	26,429.00	0.00
11-1-111-3112-000-0000-08019-2820	Retirement	13.37	13.37	5,202.00	5,188.63	0.26
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	149.29	149.29	13,266.00	13,116.71	1.13
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	0.00	0.00	2,400.00	2,400.00	0.00
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	0.00	0.00	5,000.00	5,000.00	0.00
11-1-111-3113-000-0000-08019-2830	Employer Social Security - MPSERS Refund	0.00	0.00	105.00	105.00	0.00
11-1-111-3190-000-0000-08019-0000	Field Trips	0.00	0.00	5,000.00	5,000.00	0.00
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	872.98	872.98	12,000.00	11,127.02	7.27
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	55.33	55.33	5,000.00	4,944.67	1.11
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	0.00	0.00	11,969.00	11,969.00	0.00
11-1-111-5110-000-0000-08019-0004	Environmental Science Project	0.00	0.00	5,000.00	5,000.00	0.00
11-1-111-5110-000-7530-08019-0000	Title IV Outdoor Classroom Supplies	0.00	0.00	10,000.00	10,000.00	0.00
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	13,507.78	13,507.78	10,000.00	(3,507.78)	135.08
11-1-111-5990-000-0000-08019-0000	Safety Supplies	0.00	0.00	300.00	300.00	0.00
11-1-111-6410-000-0000-08019-0000	Technology	779.78	779.78	20,000.00	19,220.22	3.90
11-1-111-6410-000-0000-08019-0001	Erate Technology	137.50	137.50	11,480.00	11,342.50	1.20
11-1-111-6420-000-0000-08019-0000	Classroom Furniture	0.00	0.00	2,000.00	2,000.00	0.00
<b>111 Elementary</b>		<b>21,694.40</b>	<b>21,694.40</b>	<b>1,128,020.00</b>	<b>1,106,325.60</b>	<b>1.92</b>
<b>Middle/Junior High</b>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	0.00	0.00	18,484.00	18,484.00	0.00
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	845.30	845.30	124,162.00	123,316.70	0.68
11-1-112-3110-000-0000-08019-2820	Retirement	49.44	49.44	3,725.00	3,675.56	1.33
11-1-112-3110-000-0000-08019-2830	Employer Social Security	64.67	64.67	9,499.00	9,434.33	0.68
11-1-112-3110-000-0000-08019-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-112-3110-000-0000-08019-2920	Teacher Salaries (CI)	0.00	0.00	5,000.00	5,000.00	0.00
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	182.52	182.52	3,000.00	2,817.48	6.08

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	112	Middle/Junior High				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>112</b>	<b>Middle/Junior High</b>	1,141.93	1,141.93	165,670.00	164,528.07	0.69
<b>Pre-School</b>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	0.00	0.00	14,626.00	14,626.00	0.00
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	733.39	733.39	80,848.00	80,114.61	0.91
11-1-118-3110-000-3430-08019-2820	Retirement	0.00	0.00	2,425.00	2,425.00	0.00
11-1-118-3110-000-3430-08019-2830	Employer Social Security	56.10	56.10	6,185.00	6,128.90	0.91
11-1-118-3110-000-3430-08019-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-118-3110-000-3430-08019-2920	GSRP Teacher Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	0.00	0.00	14,140.00	14,140.00	0.00
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	0.00	0.00	48,413.00	48,413.00	0.00
11-1-118-3111-000-3430-08019-2820	Retirement	0.00	0.00	1,452.00	1,452.00	0.00
11-1-118-3111-000-3430-08019-2830	Employer Social Security	0.00	0.00	3,704.00	3,704.00	0.00
11-1-118-3111-000-3430-08019-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-118-3112-000-3430-08019-0000	GSRP Assistant Benefits	0.00	0.00	6,508.00	6,508.00	0.00
11-1-118-3112-000-3430-08019-1630	GSRP Assistant Salaries	0.00	0.00	15,425.00	15,425.00	0.00
11-1-118-3112-000-3430-08019-2820	Retirement	0.00	0.00	463.00	463.00	0.00
11-1-118-3112-000-3430-08019-2830	Employer Social Security	0.00	0.00	1,180.00	1,180.00	0.00
11-1-118-3112-000-3430-08019-2850	Unemployment	0.00	0.00	480.00	480.00	0.00
11-1-118-3112-000-3430-08019-2920	GSRP Assistant Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	2,000.00	2,000.00	0.00
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	0.00	0.00	2,051.00	2,051.00	0.00
11-1-118-6310-000-3430-08019-0000	GSRP Playground	0.00	0.00	1,500.00	1,500.00	0.00
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	0.00	1,500.00	1,500.00	0.00
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	0.00	2,000.00	2,000.00	0.00
<b>118</b>	<b>Pre-School</b>	789.49	789.49	210,300.00	209,510.51	0.38
<b>Summer School</b>						
11-1-119-3112-000-6010-08019-1240	PY Title I Summer School Salaries	9,618.75	9,618.75	19,507.00	9,888.25	49.31
11-1-119-3112-000-6010-08019-2130	Group Health & Accident Insurance	50.77	50.77	60.00	9.23	84.62

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Account Type	X	Expense				
Source of Revenue/Function	119	Summer School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-119-3112-000-6010-08019-2820	Retirement	37.91	37.91	179.00	141.09	21.18
11-1-119-3112-000-6010-08019-2830	Employer Social Security	715.35	715.35	1,300.00	584.65	55.03
11-1-119-3112-000-6010-08019-2850	Unemployment	251.06	251.06	496.00	244.94	50.62
11-1-119-3112-000-6010-08019-2920	PY Title I Summer School Salaries (CI)	130.43	130.43	135.00	4.57	96.61
11-1-119-3113-000-6010-08019-1630	PY Title I Summer School Aide Salaries	1,181.25	1,181.25	2,522.00	1,340.75	46.84
11-1-119-3113-000-6010-08019-2830	Employer Social Security	90.37	90.37	193.00	102.63	46.82
11-1-119-3113-000-6010-08019-2850	Unemployment	59.54	59.54	141.00	81.46	42.23
<b>119 Summer School</b>		<b>12,135.43</b>	<b>12,135.43</b>	<b>24,533.00</b>	<b>12,397.57</b>	<b>49.47</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	0.00	0.00	2,827.00	2,827.00	0.00
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	469.12	469.12	51,715.00	51,245.88	0.91
11-1-122-3110-000-2020-08019-2820	Retirement	22.51	22.51	1,551.00	1,528.49	1.45
11-1-122-3110-000-2020-08019-2830	Employer Social Security	35.64	35.64	3,957.00	3,921.36	0.90
11-1-122-3110-000-2020-08019-2850	Unemployment	0.00	0.00	510.00	510.00	0.00
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	(3.04)	(3.04)	500.00	503.04	-0.61
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	0.00	0.00	449.00	449.00	0.00
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	392.19	392.19	43,235.00	42,842.81	0.91
11-1-122-3110-000-8010-08019-2820	Retirement	10.94	10.94	1,297.00	1,286.06	0.84
11-1-122-3110-000-8010-08019-2830	Employer Social Security	27.93	27.93	3,308.00	3,280.07	0.84
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	0.00	540.00	540.00	0.00
11-1-122-3110-000-8010-08019-2920	IDEA Teacher Salaries (CI)	(27.39)	(27.39)	200.00	227.39	-13.70
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	0.00	0.00	7,230.00	7,230.00	0.00
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	0.00	0.00	23,138.00	23,138.00	0.00
11-1-122-3111-000-2020-08019-2820	Retirement	0.00	0.00	694.00	694.00	0.00
11-1-122-3111-000-2020-08019-2830	Employer Social Security	0.00	0.00	1,770.00	1,770.00	0.00
11-1-122-3111-000-2020-08019-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	0.00	750.00	750.00	0.00
<b>122 Special Education</b>		<b>927.90</b>	<b>927.90</b>	<b>144,271.00</b>	<b>143,343.10</b>	<b>0.64</b>
<b>Compensatory Education</b>						
11-1-125-3111-000-0000-08019-0000	GF Aide Benefits	0.00	0.00	2,923.00	2,923.00	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
11-1-125-3111-000-0000-08019-1630	GF Aide Salaries	0.00	0.00	9,371.00	9,371.00	0.00
11-1-125-3111-000-0000-08019-2820	Retirement	0.00	0.00	281.00	281.00	0.00
11-1-125-3111-000-0000-08019-2830	Employer Social Security	0.00	0.00	717.00	717.00	0.00
11-1-125-3111-000-0000-08019-2850	Unemployment	0.00	0.00	240.00	240.00	0.00
11-1-125-3111-000-0000-08019-2920	GF Aide Salaries (CI)	0.00	0.00	100.00	100.00	0.00
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	0.00	0.00	11,031.00	11,031.00	0.00
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	480.00	480.00	33,338.00	32,858.00	1.44
11-1-125-3111-000-6010-08019-2820	Retirement	0.00	0.00	422.00	422.00	0.00
11-1-125-3111-000-6010-08019-2830	Employer Social Security	32.65	32.65	2,550.00	2,517.35	1.28
11-1-125-3111-000-6010-08019-2850	Unemployment	0.00	0.00	960.00	960.00	0.00
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	0.00	0.00	6,186.00	6,186.00	0.00
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	434.97	434.97	46,596.00	46,161.03	0.93
11-1-125-3112-000-0000-08019-2130	ELL Teacher Salaries (EPHSA)	(0.01)	(0.01)	500.00	500.01	0.00
11-1-125-3112-000-0000-08019-2820	Retirement	21.72	21.72	1,398.00	1,376.28	1.55
11-1-125-3112-000-0000-08019-2830	Employer Social Security	33.27	33.27	3,565.00	3,531.73	0.93
11-1-125-3112-000-0000-08019-2850	Unemployment	0.00	0.00	540.00	540.00	0.00
11-1-125-3112-000-0000-08019-2920	ELL Teacher Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	0.00	0.00	13,667.00	13,667.00	0.00
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	95.05	95.05	43,560.00	43,464.95	0.22
11-1-125-3112-000-3060-08019-2130	Group Health and Accident Ins.	50.77	50.77	400.00	349.23	12.69
11-1-125-3112-000-3060-08019-2820	Retirement	4.75	4.75	632.00	627.25	0.75
11-1-125-3112-000-3060-08019-2830	Employer Social Security	7.27	7.27	3,332.00	3,324.73	0.22
11-1-125-3112-000-3060-08019-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-125-3112-000-3060-08019-2920	31A Aide Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3113-000-0000-08019-0000	Student Advocate Benefits	0.00	0.00	1,861.00	1,861.00	0.00
11-1-125-3113-000-0000-08019-1240	Student Advocate Salaries	99.05	99.05	10,609.00	10,509.95	0.93
11-1-125-3113-000-0000-08019-2820	Retirement	2.98	2.98	318.00	315.02	0.94
11-1-125-3113-000-0000-08019-2830	Employer Social Security	7.58	7.58	812.00	804.42	0.93
11-1-125-3113-000-0000-08019-2850	Unemployment	0.00	0.00	150.00	150.00	0.00
11-1-125-3113-000-0000-08019-2920	Student Advocate Salaries (CI)	0.00	0.00	100.00	100.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	0.00	0.00	5,383.00	5,383.00	0.00
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	297.11	297.11	31,827.00	31,529.89	0.93
11-1-125-3113-000-3060-08019-2820	Retirement	8.92	8.92	955.00	946.08	0.93
11-1-125-3113-000-3060-08019-2830	Employer Social Security	22.73	22.73	2,435.00	2,412.27	0.93
11-1-125-3113-000-3060-08019-2850	Unemployment	0.00	0.00	450.00	450.00	0.00
11-1-125-3113-000-3060-08019-2920	31A Student Advocate Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-125-3114-000-3060-08019-0000	31A Academic Interventionist Benefits	0.00	0.00	6,970.00	6,970.00	0.00
11-1-125-3114-000-3060-08019-1290	31A Academic Interventionist	0.00	0.00	50,880.00	50,880.00	0.00
11-1-125-3114-000-3060-08019-2830	31A Academic Intervention (EM)	0.02	0.02	3,892.00	3,891.98	0.00
11-1-125-3114-000-3060-08019-2850	31A Academic Intervention (EF)	0.00	0.00	600.00	600.00	0.00
11-1-125-3114-000-3060-08019-2920	31A Academic Intervention (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3160-000-6010-08019-0000	Title I Online Subscriptions	5,375.00	5,375.00	0.00	(5,375.00)	0.00
11-1-125-5110-000-6840-08019-0001	Title III Subscriptions	0.00	0.00	260.00	260.00	0.00
<b>125 Compensatory Education</b>		<b>6,973.83</b>	<b>6,973.83</b>	<b>305,011.00</b>	<b>298,037.17</b>	<b>2.29</b>
<b>Health Services</b>						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	0.00	25,000.00	25,000.00	0.00
<b>213 Health Services</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Psychological Services</b>						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	0.00	12,000.00	12,000.00	0.00
<b>214 Psychological Services</b>		<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	0.00	42,000.00	42,000.00	0.00
11-1-215-3130-000-8010-08019-0000	Speech Therapy Svcs (IDEA)	0.00	0.00	9,798.00	9,798.00	0.00
<b>215 Speech Pathology and Audiology Services</b>		<b>0.00</b>	<b>0.00</b>	<b>51,798.00</b>	<b>51,798.00</b>	<b>0.00</b>
<b>Social Work Services</b>						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	0.00	20,000.00	20,000.00	0.00
<b>216 Social Work Services</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Improvement of Instruction</b>						
11-1-221-3110-000-6010-08019-0000	Title I Literacy Coach Benefits	0.00	0.00	7,798.00	7,798.00	0.00
11-1-221-3110-000-6010-08019-1240	Title I Literacy Coach Salaries	366.22	366.22	39,394.00	39,027.78	0.93



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Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-221-3110-000-6010-08019-2820	Retirement	18.31	18.31	1,182.00	1,163.69	1.55
11-1-221-3110-000-6010-08019-2830	Employer Social Security	28.27	28.27	3,014.00	2,985.73	0.94
11-1-221-3110-000-6010-08019-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-221-3120-000-0000-08019-0000	GF Prof Development	20.00	20.00	21,000.00	20,980.00	0.10
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	0.00	4,000.00	4,000.00	0.00
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	0.00	23,310.00	23,310.00	0.00
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	0.00	1,000.00	1,000.00	0.00
<b>221 Improvement of Instruction</b>		<b>432.80</b>	<b>432.80</b>	<b>101,298.00</b>	<b>100,865.20</b>	<b>0.43</b>
<b>Computer-Assisted Instruction</b>						
11-1-225-6410-000-6840-08019-0000	Title III Technology	0.00	0.00	4,722.00	4,722.00	0.00
<b>225 Computer-Assisted Instruction</b>		<b>0.00</b>	<b>0.00</b>	<b>4,722.00</b>	<b>4,722.00</b>	<b>0.00</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3131-000-0000-08019-0000	504 Coordinator Benefits	0.00	0.00	701.00	701.00	0.00
11-1-226-3131-000-0000-08019-1490	504 Coordinator Salaries	48.34	48.34	5,328.00	5,279.66	0.91
11-1-226-3131-000-0000-08019-2130	504 Coordinator Salaries (EPHS)	0.01	0.01	100.00	99.99	0.01
11-1-226-3131-000-0000-08019-2820	Retirement	2.42	2.42	160.00	157.58	1.51
11-1-226-3131-000-0000-08019-2830	Employer Social Security	3.71	3.71	408.00	404.29	0.91
11-1-226-3131-000-0000-08019-2850	Unemployment	0.00	0.00	60.00	60.00	0.00
11-1-226-3150-000-0000-08019-0000	SPED Supervision	0.00	0.00	1,500.00	1,500.00	0.00
11-1-226-3190-000-3430-08019-0000	GSRP Compliance Monitoring	0.00	0.00	500.00	500.00	0.00
<b>226 Supervision and Direction of Instructional Staff</b>		<b>54.48</b>	<b>54.48</b>	<b>8,757.00</b>	<b>8,702.52</b>	<b>0.62</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08019-0000	Legal Services	2,282.50	2,282.50	15,000.00	12,717.50	15.22
11-1-231-3180-000-0000-08019-0000	Audit Services	2,700.00	2,700.00	11,500.00	8,800.00	23.48
11-1-231-7910-000-0000-08019-0000	Board Misc Expense	0.00	0.00	5,500.00	5,500.00	0.00
<b>231 Board of Education</b>		<b>4,982.50</b>	<b>4,982.50</b>	<b>32,000.00</b>	<b>27,017.50</b>	<b>15.57</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	0.00	0.00	85,903.00	85,903.00	0.00
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	31,909.75	31,909.75	382,278.00	350,368.25	8.35
<b>232 Executive Administration</b>		<b>31,909.75</b>	<b>31,909.75</b>	<b>468,181.00</b>	<b>436,271.25</b>	<b>6.82</b>

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	687.75	687.75	7,737.00	7,049.25	8.89
11-1-241-3150-000-0000-08019-1150	Principal Salaries	8,266.15	8,266.15	102,016.00	93,749.85	8.10
11-1-241-3150-000-0000-08019-2820	Retirement	306.56	306.56	3,060.00	2,753.44	10.02
11-1-241-3150-000-0000-08019-2830	Employer Social Security	551.04	551.04	7,804.00	7,252.96	7.06
11-1-241-3150-000-0000-08019-2850	Unemployment	14.50	14.50	600.00	585.50	2.42
11-1-241-3150-000-0000-08019-2920	Principal Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
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	650.56	650.56	6,717.00	6,066.44	9.69
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	3,213.36	3,213.36	33,945.00	30,731.64	9.47
11-1-241-3151-000-0000-08019-2820	Retirement	9.17	9.17	943.00	933.83	0.97
11-1-241-3151-000-0000-08019-2830	Employer Social Security	231.59	231.59	2,597.00	2,365.41	8.92
11-1-241-3151-000-0000-08019-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-241-3151-000-0000-08019-2920	Secretary Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-3410-000-0000-08019-0000	Telephone	799.67	799.67	10,000.00	9,200.33	8.00
11-1-241-3430-000-0000-08019-0000	Postage	279.13	279.13	3,000.00	2,720.87	9.30
11-1-241-4140-000-0000-08019-0000	SDS Software	0.00	0.00	2,100.00	2,100.00	0.00
11-1-241-4140-000-0000-08019-0002	School Reach	0.00	0.00	500.00	500.00	0.00
11-1-241-4140-000-0000-08019-0003	Munitrex	0.00	0.00	1,500.00	1,500.00	0.00
11-1-241-4220-000-0000-08019-0000	Copier Lease	202.35	202.35	20,000.00	19,797.65	1.01
11-1-241-5910-000-0000-08019-0000	Office Supplies	496.83	496.83	12,000.00	11,503.17	4.14
11-1-241-5910-000-0000-08019-0004	Personnel Recruitment	0.00	0.00	5,000.00	5,000.00	0.00
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	0.00	0.00	9,500.00	9,500.00	0.00
11-1-241-7410-000-0000-08019-0000	Dues & Fees	2,635.75	2,635.75	12,000.00	9,364.25	21.96
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	0.00	5,000.00	5,000.00	0.00
<b>241 Office of the Principal</b>		<b>18,344.41</b>	<b>18,344.41</b>	<b>251,619.00</b>	<b>233,274.59</b>	<b>7.29</b>
<b>Fiscal Services</b>						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	502.59	502.59	7,879.00	7,376.41	6.38
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	3,461.54	3,461.54	44,796.00	41,334.46	7.73
11-1-252-3190-000-0000-08019-2820	Retirement	138.46	138.46	1,344.00	1,205.54	10.30
11-1-252-3190-000-0000-08019-2830	Employer Social Security	253.06	253.06	3,427.00	3,173.94	7.38

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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	0.00	600.00	600.00	0.00
<b>252</b>	<b>Fiscal Services</b>	<b>4,355.65</b>	<b>4,355.65</b>	<b>58,046.00</b>	<b>53,690.35</b>	<b>7.50</b>
<b>Other Business Services</b>						
11-1-259-3920-000-3430-08019-0001	GSRP Fiscal Support & Supplies	0.00	0.00	3,000.00	3,000.00	0.00
11-1-259-7210-000-0000-08019-0000	SAAN Interest	316.81	316.81	11,495.00	11,178.19	2.76
<b>259</b>	<b>Other Business Services</b>	<b>316.81</b>	<b>316.81</b>	<b>14,495.00</b>	<b>14,178.19</b>	<b>2.19</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	0.00	0.00	5,500.00	5,500.00	0.00
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	1,900.00	1,900.00	10,000.00	8,100.00	19.00
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	646.65	646.65	8,002.00	7,355.35	8.08
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	6,466.29	6,466.29	72,995.00	66,528.71	8.86
11-1-261-3190-000-0000-08019-2820	Retirement	169.85	169.85	2,067.00	1,897.15	8.22
11-1-261-3190-000-0000-08019-2830	Employer Social Security	448.94	448.94	5,584.00	5,135.06	8.04
11-1-261-3190-000-0000-08019-2850	Unemployment	145.70	145.70	1,518.00	1,372.30	9.60
11-1-261-3190-000-0000-08019-2920	Janitor (CI)	159.08	159.08	300.00	140.92	53.03
11-1-261-3830-000-0000-08019-0000	Water and Sewage	0.00	0.00	8,500.00	8,500.00	0.00
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	916.68	916.68	9,500.00	8,583.32	9.65
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	0.00	0.00	28,000.00	28,000.00	0.00
11-1-261-4110-000-0000-08019-0000	Building Maintenance	9,414.59	9,414.59	60,000.00	50,585.41	15.69
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	6,190.00	6,190.00	0.00	(6,190.00)	0.00
11-1-261-5510-000-0000-08019-0000	Heat	0.00	0.00	21,500.00	21,500.00	0.00
11-1-261-5520-000-0000-08019-0000	Electricity	0.00	0.00	30,000.00	30,000.00	0.00
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	1,339.94	1,339.94	12,000.00	10,660.06	11.17
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	6,192.67	6,192.67	40,000.00	33,807.33	15.48
11-1-261-6410-000-3430-08019-0000	GSRP Carpet	2,361.00	2,361.00	2,500.00	139.00	94.44
<b>261</b>	<b>Operations Buildings Services</b>	<b>36,351.39</b>	<b>36,351.39</b>	<b>326,466.00</b>	<b>290,114.61</b>	<b>11.13</b>
<b>Pupil Transportation Services</b>						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	813.86	813.86	57,214.00	56,400.14	1.42

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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
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	0.00	0.00	12,830.00	12,830.00	0.00
11-1-271-3190-000-0000-08019-2820	Retirement	25.64	25.64	1,597.00	1,571.36	1.61
11-1-271-3190-000-0000-08019-2830	Employer Social Security	53.19	53.19	4,376.00	4,322.81	1.22
11-1-271-3190-000-0000-08019-2850	Unemployment	0.00	0.00	1,230.00	1,230.00	0.00
11-1-271-3190-000-0000-08019-2920	Transportation Salaries (CI)	40.92	40.92	1,000.00	959.08	4.09
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	0.00	0.00	2,500.00	2,500.00	0.00
11-1-271-3191-000-0000-08019-0001	Field Trip Transportation Benefits	0.00	0.00	300.00	300.00	0.00
11-1-271-3191-000-0000-08019-2830	Employer Social Security	0.00	0.00	50.00	50.00	0.00
11-1-271-3191-000-0000-08019-2850	Unemployment	0.00	0.00	50.00	50.00	0.00
11-1-271-3191-000-0000-08019-2920	Field Trip Transportation Salaries (CI)	0.00	0.00	100.00	100.00	0.00
11-1-271-3192-000-6010-08019-0000	PY Title I Summer School Bus Driver Salaries	0.00	0.00	4,345.00	4,345.00	0.00
11-1-271-3192-000-6010-08019-2820	Retirement	0.00	0.00	200.00	200.00	0.00
11-1-271-3192-000-6010-08019-2830	Employer Social Security	0.00	0.00	200.00	200.00	0.00
11-1-271-3192-000-6010-08019-2850	Unemployment	0.00	0.00	253.00	253.00	0.00
11-1-271-3310-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-3310-000-3430-08019-2830	GSRP Field Trips (EM)	0.00	0.00	500.00	500.00	0.00
11-1-271-3310-000-3430-08019-2920	GSRP Field Trips (CI)	0.00	0.00	500.00	500.00	0.00
11-1-271-4230-000-0000-08019-0000	Bus Lease	3,769.41	3,769.41	45,233.00	41,463.59	8.33
11-1-271-5110-000-6010-08019-0000	Title I Homeless Transportation Gas Cards	0.00	0.00	200.00	200.00	0.00
11-1-271-5710-000-0000-08019-0000	Gasoline, Oil & Grease	0.00	0.00	11,500.00	11,500.00	0.00
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	60.00	720.00	660.00	8.33
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	0.00	0.00	3,000.00	3,000.00	0.00
11-1-271-7910-000-0000-08019-0001	Transportation Other	165.00	165.00	4,500.00	4,335.00	3.67
<b>271 Pupil Transportation Services</b>		<b>4,928.02</b>	<b>4,928.02</b>	<b>159,398.00</b>	<b>154,469.98</b>	<b>3.09</b>
<b>Communication Services</b>						
11-1-282-3410-000-0000-08019-0000	Internet Provider	0.00	0.00	25,000.00	25,000.00	0.00
11-1-282-3510-000-0000-08019-0000	Marketing	3,930.00	3,930.00	40,000.00	36,070.00	9.83
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	0.00	500.00	500.00	0.00
<b>282 Communication Services</b>		<b>3,930.00</b>	<b>3,930.00</b>	<b>65,500.00</b>	<b>61,570.00</b>	<b>6.00</b>

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	283	Staff/Personnel Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Staff/Personnel Services</b>						
11-1-283-3120-000-7660-08019-0000	Title IIA Professional Dev.	0.00	0.00	2,170.00	2,170.00	0.00
11-1-283-3120-000-7660-08019-0001	PY - Title IIA Professional Dev.	0.00	0.00	1,235.00	1,235.00	0.00
11-1-283-3220-000-0000-08019-0000	Professional Development	483.70	483.70	7,000.00	6,516.30	6.91
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	0.00	3,500.00	3,500.00	0.00
<b>283 Staff/Personnel Services</b>		<b>483.70</b>	<b>483.70</b>	<b>13,905.00</b>	<b>13,421.30</b>	<b>3.48</b>
<b>Information Management Services</b>						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	13,512.38	13,512.38	33,000.00	19,487.62	40.95
<b>284 Information Management Services</b>		<b>13,512.38</b>	<b>13,512.38</b>	<b>33,000.00</b>	<b>19,487.62</b>	<b>40.95</b>
<b>Athletic Activities</b>						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-293-3130-000-0000-08019-0002	Athletic Referees	0.00	0.00	200.00	200.00	0.00
11-1-293-3130-000-0000-08019-2820	Retirement	0.00	0.00	135.00	135.00	0.00
11-1-293-3130-000-0000-08019-2830	Employer Social Security	0.00	0.00	223.00	223.00	0.00
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	0.00	142.00	142.00	0.00
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	0.00	0.00	1,000.00	1,000.00	0.00
<b>293 Athletic Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>4,700.00</b>	<b>0.00</b>
<b>Custody and Care of Children</b>						
11-1-351-3110-000-0000-08019-0000	Latchkey Benefits	0.00	0.00	574.00	574.00	0.00
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	135.09	135.09	38,259.00	38,123.91	0.35
11-1-351-3110-000-0000-08019-2820	Retirement	0.00	0.00	1,148.00	1,148.00	0.00
11-1-351-3110-000-0000-08019-2830	Employer Social Security	8.60	8.60	2,927.00	2,918.40	0.29
11-1-351-3110-000-0000-08019-2850	Unemployment	2.27	2.27	723.00	720.73	0.31
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	0.00	0.00	3,000.00	3,000.00	0.00
<b>351 Custody and Care of Children</b>		<b>145.96</b>	<b>145.96</b>	<b>46,631.00</b>	<b>46,485.04</b>	<b>0.31</b>
<b>Welfare Activities</b>						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	400.00	400.00	0.00
<b>361 Welfare Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	21,332.77	21,332.77	234,752.00	213,419.23	9.09

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
601	<b>Fund Modifications (Other Operating Transfers Out)</b>	21,332.77	21,332.77	234,752.00	213,419.23	9.09
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-641-8110-000-0000-08019-0000	Trans to Capital Projects Fund	0.00	0.00	20,000.00	20,000.00	0.00
641	<b>Fund Modifications (Other Operating Transfers Out)</b>	0.00	0.00	20,000.00	20,000.00	0.00
X	<b>Expense</b>	184,743.60	184,743.60	3,930,473.00	3,745,729.40	4.70
11	<b>General Fund</b>	184,225.60	184,225.60	34,350.00	(149,875.60)	536.32
	<b>Report Total:</b>	(184,225.60)	(184,225.60)	(34,350.00)	149,875.60	536.32

**New Branches Charter Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
13110	7/10/2019	Amazon	D-Net with expandable pole	306.00
		Amazon	Summer School Supplies	12.67
		Amazon	Summer School Supplies	72.00
		Amazon	Summer School Supplies	169.80
		Amazon	Summer School Supplies	424.20
13111	7/10/2019	Carpet Villa	Carpet GSRP classroom	1,032.54
		Carpet Villa	Carpet GSRP classroom	1,328.46
		Carpet Villa	Carpet room #16	1,328.46
		Carpet Villa	Carpet room #16	1,709.21
13112	7/10/2019	Chelsea Helrigel	Science Camp Supplies	44.54
13113	7/10/2019	Choice Schools Associates LLC	Employee Benefits for Aug. 2019 Est.	10,000.00
		Choice Schools Associates LLC	Employee Benefits for June 2019	6,027.76
		Choice Schools Associates LLC	Payroll for Aug. 23, 2019 Est.	60,000.00
		Choice Schools Associates LLC	Payroll for Aug. 9, 2019 Est.	60,000.00
		Choice Schools Associates LLC	Prof Development for May & June 2019	25.00
13114	7/10/2019	Communications Specialist	Bus Radios	60.00
13115	7/10/2019	Crisis Go	Crisis Go Renewal 2019-20	605.00
13116	7/10/2019	DTE Energy	Heat 05/25-06/24/2019	731.28
13117	7/10/2019	Elite Fund Inc	1st install Annual E-rate Support Services	137.50
13118	7/10/2019	Giny Aho	Mini Fridge for school office-ice packs	149.99
13119	7/10/2019	Godwin Hardware & Plumbing	Repairs and maintenance	250.92
13120	7/10/2019	Gordon Food Service	Finance Charges	143.24
13121	7/10/2019	Great America Financial Services	Copier Lease	726.84
13122	7/10/2019	Integrity Business Solutions	Summer School Supplies	6.09
		Integrity Business Solutions	Summer School Supplies	82.50
13123	7/10/2019	Kentwood Office Furniture	Make desktops for elementary classrooms	1,000.00
13124	7/10/2019	Kohler Expos, Inc.	Kids & Family Expo 01/24/2020	875.00
13125	7/10/2019	Lowes	Air Conditioners and Tools	(60.36)
		Lowes	Air Conditioners and Tools	102.68
		Lowes	Air Conditioners and Tools	540.55

Check	Check Date	Vendor	Description	Amount
		Lowes	Air Conditioners and Tools	633.13
		Lowes	Air Conditioners and Tools	1,066.41
13126	7/10/2019	MASSP	Prof Membership Larkin, Aho, Provot	425.00
13127	7/10/2019	Mental Health Foundation	Be Nice Renewal 2019-20	750.00
13128	7/10/2019	Munetrix	Renewal 2019-20	1,265.75
13129	7/10/2019	Outfront Media	Billboard Eastern/36th May-Aug	640.00
13130	7/10/2019	Pitney Bowes Inc	Postage 8000909005135707	183.32
13131	7/10/2019	Republic Services	Waste & Trash Disposal July 2019	916.68
13132	7/10/2019	Scenario Learning, LLC	TeachPoint 08/01/2019-07/31/2020	763.00
13133	7/10/2019	Store Fronts Inc.	Replace front door	6,190.00
13134	7/19/2019	260 - JFH Properties LLC	Parking Lot Rent July 2019	165.00
13135	7/19/2019	Action Chemical	Spotter wand for new vacuum	200.00
13136	7/19/2019	AK Group LLC	Network Server 2019	12,309.00
13137	7/19/2019	Allied Eagle Supply Co.	Janitor supplies - July 2019	1,339.94
13138	7/19/2019	Amazon	It Makes Sense! Using ten-frame - Kinder	118.16
		Amazon	Post Its, Lined, 4x6	55.96
		Amazon	Supplies for school office	5.99
		Amazon	Supplies for school office	11.47
		Amazon	Supplies for school office	99.87
13139	7/19/2019	Amplify	Gr K, 1 & 4 Classroom Kits	6,095.52
13140	7/19/2019	CH & H Leasing	Bus Lease July 2019	3,769.41
13141	7/19/2019	Choice Schools Associates LLC	18-19 Workers Comp. Billing	17,653.76
		Choice Schools Associates LLC	Credit for Payroll for July 12, 2019 Actual	(8,736.75)
		Choice Schools Associates LLC	Dues & Fees- MLive Media Group	118.63
		Choice Schools Associates LLC	Management fee for July 2019	31,909.75
		Choice Schools Associates LLC	Marketing- Facebook Ads	66.58
		Choice Schools Associates LLC	Marketing- Maranda Sponsorship	4,000.00
		Choice Schools Associates LLC	Marketing- Promotional Materials	848.45
		Choice Schools Associates LLC	Marketing- Staff Apprec. Note Pads	160.59
		Choice Schools Associates LLC	Payroll for June 28, 2019 Actual	6,542.68
13142	7/19/2019	Cintas Corporation	First Aid Supplies and AED Pads and Battery	525.70
13143	7/19/2019	Clear Rate Communications	Telephone July 2019	692.08
13144	7/19/2019	CS3 Law	Legal Services	2,282.50



Check	Check Date	Vendor	Description	Amount
13145	7/19/2019	Detroit Institute for Children	OT & PT Services 06/09-24/2019	1,039.14
		Detroit Institute for Children	Social Work Services 06/09-24/2019	736.32
		Detroit Institute for Children	Speech Therapy Services 06/09-24/2019	1,390.05
13146	7/19/2019	Fisher Door & Hardware, Inc.	Add'l cost for 3 door handles	40.00
		Fisher Door & Hardware, Inc.	Door Handles-Storage Room	685.00
13147	7/19/2019	Integrity Business Solutions	Binder 1.5 In, Black, 25 Pack	182.52
		Integrity Business Solutions	Binder Dividers, 8 tab, 48 sets	285.12
		Integrity Business Solutions	Binder, 1.5 In, White, 25 Pack	182.52
		Integrity Business Solutions	Flipchart paper and markers for staff PD	8.49
		Integrity Business Solutions	Flipchart paper and markers for staff PD	25.88
13148	7/19/2019	IXL Learning	IXL Site Licences	5,375.00
13149	7/19/2019	Kentwood Office Furniture	Desktops and lobby chairs	2,000.00
		Kentwood Office Furniture	Keys for file cabinets	54.00
13150	7/19/2019	Landon Bell	Compressed air for tech room	16.78
		Landon Bell	Mileage pick up tables for outdoor pavillion	55.33
		Landon Bell	Mileage Science Conference	58.70
13151	7/19/2019	Laurel Farina	Summmer school classroom supplies	38.31
13152	7/19/2019	Lowes	Supplies for building repairs/maintenance	122.46
13153	7/19/2019	Noordyk Business Equipment	Copier Lease 07/15-08/14/2019	202.35
13154	7/19/2019	Norman Ward	Lawncare	1,900.00
13155	7/19/2019	Outfront Media	Billboard Eastern/36th	640.00
13156	7/19/2019	Store Fronts Inc.	Repair NW School door	167.50
		Store Fronts Inc.	Replace two windows in MultiPurpose Room	421.84
13157	7/30/2019	Store Fronts Inc.	Replace front door	6,190.00