

Aug. 2019 Balance Sheet (Unaudited)

Printed: 9/3/2019 9:52 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 | 344,273.84 |
| Cash Accounts | | |
| 11-2-101-0000-000-0000-000000-0000 | Cash - Macatawa 1310 - GF | 489,789.86 |
| Fund-Balance-11 | Fund Balance | (175,221.89) |
| 11-2-101-0000-000-0000-000000-0007 | Cash - Pex Card | 4,571.53 |
| 11-2-131-0000-000-0000-000000-0000 | Due From School Lunch | 5,745.02 |
| 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 | 0.00 |
| 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 | 28,282.60 |
| 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 |
| 100 | Cash Accounts | 598,470.96 |
| Current Payables | | |
| 11-2-402-0000-000-0000-000000-0000 | Accounts Payable | (33,182.92) |
| 11-2-407-0000-000-0000-000000-0000 | State Aid Note Payable | 0.00 |
| 11-2-411-0000-000-0000-000000-0000 | Due to School Lunch | (101,537.96) |
| 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 | 0.00 |
| 11-2-461-0000-000-0000-000000-0002 | Accrued Benefits | 0.00 |
| 11-2-461-0000-000-0000-000000-0003 | Accrued Expenditures | 0.00 |
| 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) |
| 400 | Current Payables | (400,408.88) |
| Reserves and Fund Balance | | |
| 11-2-751-0000-000-0000-000000-0000 | Fund Balance-Unassigned | (542,335.92) |
| 700 | Reserves and Fund Balance | (542,335.92) |
| 11 | General Fund | 0.00 |
| | Report Total: | 0.00 |

Aug. 2019 Stmt. of Activities (Unaudited)

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New Branches Charter Academy

| General Fund 11 | | | | | | |
|---------------------------------------------------------------|--------------------------------------|-----------------|-----------------|---------------------|---------------------|-------------|
| Account Type | I | Revenue | | | | |
| Source of Revenue/Function | 171 | Admissions | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| Revenue | | | | | | |
| Admissions | | | | | | |
| 11-0-171-0000-000-0000-00000-0000 | Athletic Receipts | 67.00 | 67.00 | 750.00 | 683.00 | 8.93 |
| 171 Admissions | | 67.00 | 67.00 | 750.00 | 683.00 | 8.93 |
| Revenue from Community Service Activities | | | | | | |
| 11-0-181-0000-000-0000-00000-0000 | Latchkey Revenue | 2,553.00 | 2,529.00 | 32,500.00 | 29,971.00 | 7.78 |
| 11-0-181-0000-000-0000-00000-0001 | Child Care SOM | 0.00 | 0.00 | 6,200.00 | 6,200.00 | 0.00 |
| 181 Revenue from Community Service Activities | | 2,553.00 | 2,529.00 | 38,700.00 | 36,171.00 | 6.53 |
| Rentals | | | | | | |
| 11-0-191-0000-000-0000-00000-0000 | Rental Revenue | 200.00 | 200.00 | 7,500.00 | 7,300.00 | 2.67 |
| 191 Rentals | | 200.00 | 200.00 | 7,500.00 | 7,300.00 | 2.67 |
| Miscellaneous Local Revenues | | | | | | |
| 11-0-199-0000-000-0000-00000-0000 | Fundraisers | 409.50 | 409.50 | 16,500.00 | 16,090.50 | 2.48 |
| 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 |
| 199 Miscellaneous Local Revenues | | 409.50 | 409.50 | 40,527.00 | 40,117.50 | 1.01 |
| Unrestricted - State Revenues recv. grants by sch. | | | | | | |
| 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 |
| 311 Unrestricted - State Revenues recv. grants by sch. | | 0.00 | 0.00 | 2,864,041.00 | 2,864,041.00 | 0.00 |
| Restricted - State Revenues recv. as grants | | | | | | |
| 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 |
| 312 Restricted - State Revenues recv. as grants | | 0.00 | 0.00 | 525,896.00 | 525,896.00 | 0.00 |
| Restricted Recv. from Federal Govern. Thr. State | | | | | | |
| 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 |
| 414 | Restricted Recv. from Federal Govern. Thr. State | 0.00 | 0.00 | 171,882.00 | 171,882.00 | 0.00 |
| <u>Restricted-Received from Federal Govern. public</u> | | | | | | |
| 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 |
| 417 | Restricted-Received from Federal Govern. public | 0.00 | 0.00 | 76,827.00 | 76,827.00 | 0.00 |
| <u>Tuition payments recv. from Other Public Schools</u> | | | | | | |
| 11-0-511-0120-000-2020-00000-0000 | ACT 18 Current Year | 0.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 |
| 511 | Tuition payments recv. from Other Public Schools | 0.00 | 0.00 | 170,000.00 | 170,000.00 | 0.00 |
| I | Revenue | 3,229.50 | 3,205.50 | 3,896,123.00 | 3,892,917.50 | 0.08 |
| Expense | | | | | | |
| <u>Elementary</u> | | | | | | |
| 11-1-111-3110-000-0000-08019-0000 | Teacher Benefits | 1,213.28 | 1,213.28 | 83,463.00 | 82,249.72 | 1.45 |
| 11-1-111-3110-000-0000-08019-1240 | Teacher Salaries | 9,148.96 | 12,597.77 | 531,965.00 | 519,367.23 | 2.37 |
| 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 | 213.26 | 315.35 | 15,959.00 | 15,643.65 | 1.98 |
| 11-1-111-3110-000-0000-08019-2830 | Employer Social Security | 710.50 | 994.51 | 40,695.00 | 39,700.49 | 2.44 |
| 11-1-111-3110-000-0000-08019-2850 | Unemployment | 131.05 | 143.01 | 7,200.00 | 7,056.99 | 1.99 |
| 11-1-111-3110-000-0000-08019-2920 | Teacher Salaries (CI) | 100.00 | 100.00 | 10,000.00 | 9,900.00 | 1.00 |
| 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 | 57.60 | 57.60 | 16,887.00 | 16,829.40 | 0.34 |
| 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 | 4.41 | 4.41 | 1,292.00 | 1,287.59 | 0.34 |
| 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 | 401.30 | 754.23 | 39,220.00 | 38,465.77 | 1.92 |

Aug. 2019 Stmt. of Activities (Unaudited)

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| General Fund 11 | | | | | | |
|-----------------------------------|---------------------------------------------|------------------|------------------|---------------------|---------------------|-------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 111 | Elementary | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 11-1-111-3111-000-3060-08019-2820 | Retirement | 0.00 | 0.00 | 1,177.00 | 1,177.00 | 0.00 |
| 11-1-111-3111-000-3060-08019-2830 | Employer Social Security | 30.70 | 57.70 | 3,000.00 | 2,942.30 | 1.92 |
| 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 | 1,952.67 | 3,904.24 | 173,411.00 | 169,506.76 | 2.25 |
| 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) | 0.00 | 5,202.00 | 5,202.00 | 0.00 |
| 11-1-111-3112-000-0000-08019-2830 | Teacher Specials (EM) | 149.39 | 298.68 | 13,266.00 | 12,967.32 | 2.25 |
| 11-1-111-3112-000-0000-08019-2850 | Teacher Specials (EF) | 42.65 | 42.65 | 2,400.00 | 2,357.35 | 1.78 |
| 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 |
| 11-1-111-3116-000-6010-08019-1240 | Title I Literacy Coach Salaries | (366.22) | (366.22) | 0.00 | 366.22 | 0.00 |
| 11-1-111-3116-000-6010-08019-2820 | Retirement | (18.31) | (18.31) | 0.00 | 18.31 | 0.00 |
| 11-1-111-3116-000-6010-08019-2830 | Employer Social Security | (27.19) | (27.19) | 0.00 | 27.19 | 0.00 |
| 11-1-111-3190-000-0000-08019-0000 | Field Trips | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 11-1-111-4190-000-7530-08019-0000 | Title IV Project | 180.00 | 180.00 | 0.00 | (180.00) | 0.00 |
| 11-1-111-5110-000-0000-08019-0000 | Teaching Supplies-General Elem | 663.65 | 2,086.63 | 12,000.00 | 9,913.37 | 17.39 |
| 11-1-111-5110-000-0000-08019-0002 | Teaching Supplies-Specials | 612.90 | 668.23 | 5,000.00 | 4,331.77 | 13.36 |
| 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 | 6,012.80 | 19,520.58 | 10,000.00 | (9,520.58) | 195.21 |
| 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 | 2,215.20 | 2,994.98 | 20,000.00 | 17,005.02 | 14.97 |
| 11-1-111-6410-000-0000-08019-0001 | Erate Technology | 0.00 | 137.50 | 11,480.00 | 11,342.50 | 1.20 |
| 11-1-111-6420-000-0000-08019-0000 | Classroom Furniture | 4,196.15 | 4,196.15 | 2,000.00 | (2,196.15) | 209.81 |
| 111 Elementary | | 27,611.38 | 49,855.78 | 1,127,382.00 | 1,077,526.22 | 4.42 |
| Middle/Junior High | | | | | | |
| 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 | 1,964.45 | 2,809.75 | 124,162.00 | 121,352.25 | 2.26 |
| 11-1-112-3110-000-0000-08019-2820 | Retirement | 108.02 | 157.46 | 3,725.00 | 3,567.54 | 4.23 |

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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 |
| 11-1-112-3110-000-0000-08019-2830 | Employer Social Security | 150.28 | 214.95 | 9,499.00 | 9,284.05 | 2.26 |
| 11-1-112-3110-000-0000-08019-2850 | Unemployment | 45.60 | 45.60 | 1,800.00 | 1,754.40 | 2.53 |
| 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 | 273.50 | 906.02 | 3,000.00 | 2,093.98 | 30.20 |
| 112 Middle/Junior High | | 2,541.85 | 4,133.78 | 165,670.00 | 161,536.22 | 2.50 |
| Pre-School | | | | | | |
| 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 | 821.37 | 1,554.76 | 80,848.00 | 79,293.24 | 1.92 |
| 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 | 62.85 | 118.95 | 6,185.00 | 6,066.05 | 1.92 |
| 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 | 1,013.64 | 1,013.64 | 48,413.00 | 47,399.36 | 2.09 |
| 11-1-118-3111-000-3430-08019-2820 | Retirement | 39.38 | 39.38 | 1,452.00 | 1,412.62 | 2.71 |
| 11-1-118-3111-000-3430-08019-2830 | Employer Social Security | 80.38 | 80.38 | 3,704.00 | 3,623.62 | 2.17 |
| 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) | 100.00 | 100.00 | 1,000.00 | 900.00 | 10.00 |
| 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 |

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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 |
| 118 Pre-School | | 2,117.62 | 2,907.11 | 210,300.00 | 207,392.89 | 1.38 |
| Summer School | | | | | | |
| 11-1-119-3110-000-6010-08019-1240 | Title I Summer School Teacher Salaries | 9,250.00 | 9,250.00 | 0.00 | (9,250.00) | 0.00 |
| 11-1-119-3110-000-6010-08019-2820 | Retirement | 35.75 | 35.75 | 0.00 | (35.75) | 0.00 |
| 11-1-119-3110-000-6010-08019-2830 | Employer Social Security | 687.19 | 687.19 | 0.00 | (687.19) | 0.00 |
| 11-1-119-3110-000-6010-08019-2850 | Unemployment | 227.44 | 227.44 | 0.00 | (227.44) | 0.00 |
| 11-1-119-3110-000-6010-08019-2920 | Title I Summer School (CI) | 131.12 | 131.12 | 0.00 | (131.12) | 0.00 |
| 11-1-119-3111-000-6010-08019-1630 | Title I Summer School Aide Sal | 1,050.00 | 1,050.00 | 0.00 | (1,050.00) | 0.00 |
| 11-1-119-3111-000-6010-08019-2830 | Employer Social Security | 80.33 | 80.33 | 0.00 | (80.33) | 0.00 |
| 11-1-119-3111-000-6010-08019-2850 | Unemployment | 52.92 | 52.92 | 0.00 | (52.92) | 0.00 |
| 11-1-119-3112-000-6010-08019-1240 | PY Title I Summer School Salaries | 0.00 | 9,618.75 | 19,507.00 | 9,888.25 | 49.31 |
| 11-1-119-3112-000-6010-08019-2130 | Group Health & Accident Insurance | 0.00 | 50.77 | 60.00 | 9.23 | 84.62 |
| 11-1-119-3112-000-6010-08019-2820 | Retirement | 0.00 | 37.91 | 179.00 | 141.09 | 21.18 |
| 11-1-119-3112-000-6010-08019-2830 | Employer Social Security | 0.00 | 715.35 | 1,300.00 | 584.65 | 55.03 |
| 11-1-119-3112-000-6010-08019-2850 | Unemployment | 0.00 | 251.06 | 496.00 | 244.94 | 50.62 |
| 11-1-119-3112-000-6010-08019-2920 | PY Title I Summer School Salaries (CI) | 0.00 | 130.43 | 135.00 | 4.57 | 96.61 |
| 11-1-119-3113-000-6010-08019-1630 | PY Title I Summer School Aide Salaries | 0.00 | 1,181.25 | 2,522.00 | 1,340.75 | 46.84 |
| 11-1-119-3113-000-6010-08019-2830 | Employer Social Security | 0.00 | 90.37 | 193.00 | 102.63 | 46.82 |
| 11-1-119-3113-000-6010-08019-2850 | Unemployment | 0.00 | 59.54 | 141.00 | 81.46 | 42.23 |
| 119 Summer School | | 11,514.75 | 23,650.18 | 24,533.00 | 882.82 | 96.40 |
| Special Education | | | | | | |
| 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 | 525.40 | 994.52 | 51,715.00 | 50,720.48 | 1.92 |
| 11-1-122-3110-000-2020-08019-2820 | Retirement | 25.21 | 47.72 | 1,551.00 | 1,503.28 | 3.08 |
| 11-1-122-3110-000-2020-08019-2830 | Employer Social Security | 39.96 | 75.60 | 3,957.00 | 3,881.40 | 1.91 |
| 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) | (3.11) | (6.15) | 500.00 | 506.15 | -1.23 |
| 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 | 439.25 | 831.44 | 43,235.00 | 42,403.56 | 1.92 |
| 11-1-122-3110-000-8010-08019-2820 | Retirement | 12.33 | 23.27 | 1,297.00 | 1,273.73 | 1.79 |

Aug. 2019 Stmt. of Activities (Unaudited)

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| General Fund 11 | | | | | | |
|-----------------------------------|------------------------------|-------------------|-----------------|-------------------|-------------------|-------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 122 | Special Education | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 11-1-122-3110-000-8010-08019-2830 | Employer Social Security | 31.48 | 59.41 | 3,308.00 | 3,248.59 | 1.80 |
| 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) | (28.01) | (55.40) | 200.00 | 255.40 | -27.70 |
| 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 |
| 122 Special Education | | 1,042.51 | 1,970.41 | 144,271.00 | 142,300.59 | 1.37 |
| Compensatory Education | | | | | | |
| 11-1-125-3111-000-0000-08019-0000 | GF Aide Benefits | 0.00 | 0.00 | 2,923.00 | 2,923.00 | 0.00 |
| 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 | 102.30 | 582.30 | 33,338.00 | 32,755.70 | 1.75 |
| 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 | 3.75 | 36.40 | 2,550.00 | 2,513.60 | 1.43 |
| 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 | 461.10 | 896.07 | 46,596.00 | 45,699.93 | 1.92 |
| 11-1-125-3112-000-0000-08019-2130 | ELL Teacher Salaries (EPHSA) | 0.00 | (0.01) | 500.00 | 500.01 | 0.00 |
| 11-1-125-3112-000-0000-08019-2820 | Retirement | 23.05 | 44.77 | 1,398.00 | 1,353.23 | 3.20 |
| 11-1-125-3112-000-0000-08019-2830 | Employer Social Security | 35.27 | 68.54 | 3,565.00 | 3,496.46 | 1.92 |
| 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 |

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| General Fund 11 | | | | | | |
|-----------------------------------|---------------------------------------|------------------------|-----------------|-------------------|-------------------|-------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 125 | Compensatory Education | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 11-1-125-3112-000-3060-08019-1630 | 31a Aide Salaries | 108.00 | 203.05 | 43,560.00 | 43,356.95 | 0.47 |
| 11-1-125-3112-000-3060-08019-2130 | Group Health and Accident Ins. | 29.38 | 80.15 | 400.00 | 319.85 | 20.04 |
| 11-1-125-3112-000-3060-08019-2820 | Retirement | 5.40 | 10.15 | 632.00 | 621.85 | 1.61 |
| 11-1-125-3112-000-3060-08019-2830 | Employer Social Security | 8.26 | 15.53 | 3,332.00 | 3,316.47 | 0.47 |
| 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 | 117.30 | 216.35 | 10,609.00 | 10,392.65 | 2.04 |
| 11-1-125-3113-000-0000-08019-2820 | Retirement | (2.97) | 0.01 | 318.00 | 317.99 | 0.00 |
| 11-1-125-3113-000-0000-08019-2830 | Employer Social Security | 8.97 | 16.55 | 812.00 | 795.45 | 2.04 |
| 11-1-125-3113-000-0000-08019-2850 | Unemployment | 10.90 | 10.90 | 150.00 | 139.10 | 7.27 |
| 11-1-125-3113-000-0000-08019-2920 | Student Advocate Salaries (CI) | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 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 | 351.92 | 649.03 | 31,827.00 | 31,177.97 | 2.04 |
| 11-1-125-3113-000-3060-08019-2820 | Retirement | (8.92) | 0.00 | 955.00 | 955.00 | 0.00 |
| 11-1-125-3113-000-3060-08019-2830 | Employer Social Security | 26.94 | 49.67 | 2,434.00 | 2,384.33 | 2.04 |
| 11-1-125-3113-000-3060-08019-2850 | Unemployment | 32.71 | 32.71 | 450.00 | 417.29 | 7.27 |
| 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 | 978.46 | 978.46 | 50,880.00 | 49,901.54 | 1.92 |
| 11-1-125-3114-000-3060-08019-2830 | 31A Academic Intervention (EM) | 74.85 | 74.87 | 3,892.00 | 3,817.13 | 1.92 |
| 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 | 0.00 | 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 |
| 125 Compensatory Education | | 2,366.67 | 9,340.50 | 305,010.00 | 295,669.50 | 3.06 |
| Health Services | | | | | | |
| 11-1-213-3130-000-2020-08019-0000 | OT & PT Services | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 213 Health Services | | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| Psychological Services | | | | | | |

Aug. 2019 Stmt. of Activities (Unaudited)

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| General Fund 11 | | | | | | |
|----------------------------------------------------------------|---------------------------------|------------------------|-----------------|-------------------|------------------|-------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 214 | Psychological Services | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 11-1-214-3130-000-2020-08019-0000 | Psychological Services | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 214 Psychological Services | | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| <u>Speech Pathology and Audiology Services</u> | | | | | | |
| 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 |
| 215 Speech Pathology and Audiology Services | | 0.00 | 0.00 | 51,798.00 | 51,798.00 | 0.00 |
| <u>Social Work Services</u> | | | | | | |
| 11-1-216-3130-000-2020-08019-0000 | Social Work Services | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 216 Social Work Services | | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| <u>Improvement of Instruction</u> | | | | | | |
| 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 | 757.57 | 1,123.79 | 39,394.00 | 38,270.21 | 2.85 |
| 11-1-221-3110-000-6010-08019-2820 | Retirement | 37.88 | 56.19 | 1,182.00 | 1,125.81 | 4.75 |
| 11-1-221-3110-000-6010-08019-2830 | Employer Social Security | 57.12 | 85.39 | 3,014.00 | 2,928.61 | 2.83 |
| 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 | 210.15 | 330.15 | 21,000.00 | 20,669.85 | 1.57 |
| 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 | 1,750.00 | 1,750.00 | 23,310.00 | 21,560.00 | 7.51 |
| 11-1-221-7910-000-3430-08019-0000 | GSRP Assessment Materials | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 221 Improvement of Instruction | | 2,812.72 | 3,345.52 | 101,298.00 | 97,952.48 | 3.30 |
| <u>Computer-Assisted Instruction</u> | | | | | | |
| 11-1-225-6410-000-6840-08019-0000 | Title III Technology | 0.00 | 0.00 | 4,722.00 | 4,722.00 | 0.00 |
| 225 Computer-Assisted Instruction | | 0.00 | 0.00 | 4,722.00 | 4,722.00 | 0.00 |
| <u>Supervision and Direction of Instructional Staff</u> | | | | | | |
| 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 | 51.23 | 99.57 | 5,328.00 | 5,228.43 | 1.87 |
| 11-1-226-3131-000-0000-08019-2130 | 504 Coordinator Salaries (EPHS) | 0.00 | 0.01 | 100.00 | 99.99 | 0.01 |
| 11-1-226-3131-000-0000-08019-2820 | Retirement | 2.57 | 4.99 | 160.00 | 155.01 | 3.12 |
| 11-1-226-3131-000-0000-08019-2830 | Employer Social Security | 3.91 | 7.62 | 408.00 | 400.38 | 1.87 |
| 11-1-226-3131-000-0000-08019-2850 | Unemployment | 0.00 | 0.00 | 60.00 | 60.00 | 0.00 |

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| General Fund 11 | | | | | | |
|-----------------------------------|---------------------------------------------------------|--------------------------------------------------|------------------|-------------------|-------------------|--------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 226 | Supervision and Direction of Instructional Staff | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 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 |
| 226 | Supervision and Direction of Instructional Staff | 57.71 | 112.19 | 8,757.00 | 8,644.81 | 1.28 |
| Board of Education | | | | | | |
| 11-1-231-3170-000-0000-08019-0000 | Legal Services | 0.00 | 2,282.50 | 15,000.00 | 12,717.50 | 15.22 |
| 11-1-231-3180-000-0000-08019-0000 | Audit Services | 0.00 | 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 |
| 231 | Board of Education | 0.00 | 4,982.50 | 32,000.00 | 27,017.50 | 15.57 |
| Executive Administration | | | | | | |
| 11-1-232-3150-000-0000-0002 | CMU Oversight Services Fee | 0.00 | 0.01 | 85,903.00 | 85,902.99 | 0.00 |
| 11-1-232-3150-000-0000-08019-0000 | CSA Management Services Fee | 31,909.75 | 63,819.50 | 382,917.00 | 319,097.50 | 16.67 |
| 232 | Executive Administration | 31,909.75 | 63,819.51 | 468,820.00 | 405,000.49 | 13.61 |
| Office of the Principal | | | | | | |
| 11-1-241-3150-000-0000-08019-0000 | Principal Benefits | 418.61 | 1,106.36 | 7,237.00 | 6,130.64 | 15.29 |
| 11-1-241-3150-000-0000-08019-1150 | Principal Salaries | 8,647.40 | 16,913.55 | 102,016.00 | 85,102.45 | 16.58 |
| 11-1-241-3150-000-0000-08019-2130 | Group Health and Accident Ins. | 50.77 | 50.77 | 500.00 | 449.23 | 10.15 |
| 11-1-241-3150-000-0000-08019-2820 | Retirement | 325.63 | 632.19 | 3,060.00 | 2,427.81 | 20.66 |
| 11-1-241-3150-000-0000-08019-2830 | Employer Social Security | 558.45 | 1,109.49 | 7,804.00 | 6,694.51 | 14.22 |
| 11-1-241-3150-000-0000-08019-2850 | Unemployment | 0.00 | 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 | 517.17 | 1,167.73 | 6,717.00 | 5,549.27 | 17.38 |
| 11-1-241-3151-000-0000-08019-1130 | Secretary Salaries | 3,555.86 | 6,769.22 | 33,945.00 | 27,175.78 | 19.94 |
| 11-1-241-3151-000-0000-08019-2820 | Retirement | 133.80 | 142.97 | 943.00 | 800.03 | 15.16 |
| 11-1-241-3151-000-0000-08019-2830 | Employer Social Security | 257.07 | 488.66 | 2,597.00 | 2,108.34 | 18.82 |
| 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 | 708.65 | 1,508.29 | 10,000.00 | 8,491.71 | 15.08 |
| 11-1-241-3430-000-0000-08019-0000 | Postage | 108.88 | 388.01 | 3,000.00 | 2,611.99 | 12.93 |
| 11-1-241-4140-000-0000-08019-0000 | SDS Software | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0.00 |

Aug. 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 |
| 11-1-241-4140-000-0000-08019-0002 | 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 | 1,248.24 | 1,450.59 | 20,000.00 | 18,549.41 | 7.25 |
| 11-1-241-5910-000-0000-08019-0000 | Office Supplies | 442.95 | 939.78 | 12,000.00 | 11,060.22 | 7.83 |
| 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 | 75.00 | 2,803.59 | 12,000.00 | 9,196.41 | 23.36 |
| 11-1-241-7910-000-0000-08019-0000 | Fundraisers | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 241 Office of the Principal | | 17,048.48 | 35,485.70 | 251,619.00 | 216,133.30 | 14.10 |
| Fiscal Services | | | | | | |
| 11-1-252-3190-000-0000-08019-0000 | Bookkeeper Benefits | 577.48 | 1,080.07 | 7,879.00 | 6,798.93 | 13.71 |
| 11-1-252-3190-000-0000-08019-1130 | Bookkeeper Salaries | 3,461.54 | 6,923.08 | 44,796.00 | 37,872.92 | 15.45 |
| 11-1-252-3190-000-0000-08019-2820 | Retirement | 173.08 | 311.54 | 1,344.00 | 1,032.46 | 23.18 |
| 11-1-252-3190-000-0000-08019-2830 | Employer Social Security | 253.06 | 506.12 | 3,427.00 | 2,920.88 | 14.77 |
| 11-1-252-3190-000-0000-08019-2850 | Unemploment | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 252 Fiscal Services | | 4,465.16 | 8,820.81 | 58,046.00 | 49,225.19 | 15.20 |
| Other Business Services | | | | | | |
| 11-1-259-3920-000-3430-08019-0001 | GSRP Fiscal Support & Supplies | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 11-1-259-7210-000-0000-08019-0000 | SAAN Interest | 163.91 | 480.72 | 11,495.00 | 11,014.28 | 4.18 |
| 259 Other Business Services | | 163.91 | 480.72 | 14,495.00 | 14,014.28 | 3.32 |
| Operations Buildings Services | | | | | | |
| 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 | 0.00 | 1,900.00 | 10,000.00 | 8,100.00 | 19.00 |
| 11-1-261-3190-000-0000-08019-0003 | Janitor Benefits | 656.66 | 1,303.31 | 7,802.00 | 6,498.69 | 16.70 |
| 11-1-261-3190-000-0000-08019-1640 | Janitor Salaries | 6,911.58 | 13,377.87 | 72,995.00 | 59,617.13 | 18.33 |
| 11-1-261-3190-000-0000-08019-2130 | Group Health and Accident Ins. | 21.39 | 21.39 | 200.00 | 178.61 | 10.70 |
| 11-1-261-3190-000-0000-08019-2820 | Retirement | 182.42 | 352.27 | 2,067.00 | 1,714.73 | 17.04 |
| 11-1-261-3190-000-0000-08019-2830 | Employer Social Security | 465.19 | 914.13 | 5,584.00 | 4,669.87 | 16.37 |
| 11-1-261-3190-000-0000-08019-2850 | Unemployment | 173.92 | 319.62 | 1,518.00 | 1,198.38 | 21.06 |
| 11-1-261-3190-000-0000-08019-2920 | Janitor (CI) | 33.81 | 192.89 | 300.00 | 107.11 | 64.30 |

Aug. 2019 Stmt. of Activities (Unaudited)

Printed: 9/3/2019 10:55 AM
New Branches Charter Academy

| 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 |
| 11-1-261-3830-000-0000-08019-0000 | Water and Sewage | 1,281.06 | 1,281.06 | 8,500.00 | 7,218.94 | 15.07 |
| 11-1-261-3840-000-0000-08019-0000 | Waste & Trash Disposal | 772.13 | 1,688.81 | 9,500.00 | 7,811.19 | 17.78 |
| 11-1-261-3910-000-0000-08019-0000 | Property & Liability Insurance | 0.00 | 1,738.19 | 28,000.00 | 26,261.81 | 6.21 |
| 11-1-261-4110-000-0000-08019-0000 | Building Maintenance | 3,721.87 | 13,141.46 | 60,000.00 | 46,858.54 | 21.90 |
| 11-1-261-4120-000-0000-08019-0000 | Maint. & Repair - Equipment | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 11-1-261-4120-000-0000-08019-0001 | MSP - Competitive School Safety Grant | 0.00 | 6,190.00 | 0.00 | (6,190.00) | 0.00 |
| 11-1-261-5510-000-0000-08019-0000 | Heat | 1,909.00 | 1,909.00 | 21,500.00 | 19,591.00 | 8.88 |
| 11-1-261-5520-000-0000-08019-0000 | Electricity | 0.00 | 1,874.00 | 30,000.00 | 28,126.00 | 6.25 |
| 11-1-261-5990-000-0000-08019-0000 | Janitor Supplies | 1,265.35 | 2,605.29 | 12,000.00 | 9,394.71 | 21.71 |
| 11-1-261-6410-000-0000-08019-0000 | Building Signage | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 11-1-261-6410-000-0000-08019-0001 | Capital Outlay | 0.00 | 6,192.67 | 40,000.00 | 33,807.33 | 15.48 |
| 11-1-261-6410-000-3430-08019-0000 | GSRP Carpet | 0.00 | 2,361.00 | 2,500.00 | 139.00 | 94.44 |
| 261 Operations Buildings Services | | 17,394.38 | 57,362.96 | 326,466.00 | 269,103.04 | 17.57 |
| <u>Pupil Transportation Services</u> | | | | | | |
| 11-1-271-3190-000-0000-08019-0000 | Bus Driver Salaries | 4,123.56 | 4,937.42 | 57,214.00 | 52,276.58 | 8.63 |
| 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 | 109.55 | 135.19 | 1,597.00 | 1,461.81 | 8.47 |
| 11-1-271-3190-000-0000-08019-2830 | Employer Social Security | 314.98 | 368.17 | 4,376.00 | 4,007.83 | 8.41 |
| 11-1-271-3190-000-0000-08019-2850 | Unemployment | 32.19 | 32.19 | 1,230.00 | 1,197.81 | 2.62 |
| 11-1-271-3190-000-0000-08019-2920 | Transportation Salaries (CI) | 166.19 | 207.11 | 1,000.00 | 792.89 | 20.71 |
| 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 |

Aug. 2019 Stmt. of Activities (Unaudited)

Printed: 9/3/2019 10:55 AM
New Branches Charter Academy

| 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 |
| 11-1-271-3310-000-3430-08019-2920 | 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 | 7,538.82 | 45,233.00 | 37,694.18 | 16.67 |
| 11-1-271-5110-000-6010-08019-0000 | Title I Homeless Transportation Gas Cards | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 11-1-271-5710-000-0000-08019-0000 | Gasoline, Oil & Grease | 0.00 | 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 | 120.00 | 720.00 | 600.00 | 16.67 |
| 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 | 484.26 | 649.26 | 4,500.00 | 3,850.74 | 14.43 |
| 271 Pupil Transportation Services | | 9,060.14 | 13,988.16 | 159,398.00 | 145,409.84 | 8.78 |
| Communication Services | | | | | | |
| 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 | 1,803.26 | 8,733.26 | 40,000.00 | 31,266.74 | 21.83 |
| 11-1-282-3510-000-3430-08019-0000 | GSRP Marketing & Supplies | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 282 Communication Services | | 1,803.26 | 8,733.26 | 65,500.00 | 56,766.74 | 13.33 |
| Staff/Personnel Services | | | | | | |
| 11-1-283-3120-000-7660-08019-0000 | Title IIA Professional Dev. | 0.00 | 0.00 | 2,170.00 | 2,170.00 | 0.00 |
| 11-1-283-3120-000-7660-08019-0001 | PY - Title IIA Professional Dev. | 0.00 | 0.00 | 1,235.00 | 1,235.00 | 0.00 |
| 11-1-283-3220-000-0000-08019-0000 | Professional Development | 1,000.00 | 1,483.70 | 7,000.00 | 5,516.30 | 21.20 |
| 11-1-283-4910-000-0000-08019-0000 | Staff Fingerprinting | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 283 Staff/Personnel Services | | 1,000.00 | 1,483.70 | 13,905.00 | 12,421.30 | 10.67 |
| Information Management Services | | | | | | |
| 11-1-284-4120-000-0000-08019-0000 | Tech Subcontract Services | 0.00 | 13,512.38 | 33,000.00 | 19,487.62 | 40.95 |
| 284 Information Management Services | | 0.00 | 13,512.38 | 33,000.00 | 19,487.62 | 40.95 |
| Athletic Activities | | | | | | |
| 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 |

Aug. 2019 Stmt. of Activities (Unaudited)

Printed: 9/3/2019 10:55 AM
New Branches Charter Academy

| General Fund 11 | | | | | | |
|-----------------------------------------------------------|-----------------------------------------------------------|---------------------|-----------------|----------------|----------------|-------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 293 | Athletic Activities | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 293 | Athletic Activities | 0.00 | 0.00 | 4,700.00 | 4,700.00 | 0.00 |
| Custody and Care of Children | | | | | | |
| 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 | 508.26 | 643.35 | 38,259.00 | 37,615.65 | 1.68 |
| 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 | 38.88 | 47.48 | 2,927.00 | 2,879.52 | 1.62 |
| 11-1-351-3110-000-0000-08019-2850 | Unemployment | 23.71 | 25.98 | 723.00 | 697.02 | 3.59 |
| 11-1-351-5110-000-0000-08019-0000 | Latchkey Supplies | 111.82 | 111.82 | 3,000.00 | 2,888.18 | 3.73 |
| 351 | Custody and Care of Children | 682.67 | 828.63 | 46,631.00 | 45,802.37 | 1.78 |
| Welfare Activities | | | | | | |
| 11-1-361-5110-000-6010-08019-0000 | Title I Homeless Supplies | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 361 | Welfare Activities | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| Fund Modifications (Other Operating Transfers Out) | | | | | | |
| 11-1-601-8110-000-0000-08019-0001 | Transfer to Debt Service | 21,332.77 | 42,665.54 | 234,752.00 | 192,086.46 | 18.17 |
| 601 | Fund Modifications (Other Operating Transfers Out) | 21,332.77 | 42,665.54 | 234,752.00 | 192,086.46 | 18.17 |
| Fund Modifications (Other Operating Transfers Out) | | | | | | |
| 11-1-641-8110-000-0000-08019-0000 | Trans to Capital Projects Fund | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 641 | Fund Modifications (Other Operating Transfers Out) | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| X | Expense | 154,925.73 | 347,479.34 | 3,930,473.00 | 3,582,993.66 | 8.84 |
| 11 | General Fund | 151,696.23 | 344,273.84 | 34,350.00 | (309,923.84) | 1,002.25 |
| | Report Total: | (151,696.23) | (344,273.84) | (34,350.00) | 309,923.84 | 1,002.25 |

**New Branches Charter Academy
Check Register**

| Check | Check Date | Vendor | Description | Amount |
|--------------|-------------------|----------------------------------|----------------------------------------------|---------------|
| 13158 | 8/7/2019 | AK Group LLC | Hardware, Ethernet Ports, Network Rack | 1,203.38 |
| 13159 | 8/7/2019 | Amazon | Shredder for School Office | 113.88 |
| 13160 | 8/7/2019 | Amplify | GR4 U6 Activity Books | 162.12 |
| | | Amplify | K-5 Readers and Workbooks | 13,227.50 |
| 13161 | 8/7/2019 | Carpet Villa | Carpet Room 17-Kinder | 3,155.00 |
| 13162 | 8/7/2019 | Cedar Crest Dairy | Past Due Milk Invoices May-June | 323.07 |
| | | Cedar Crest Dairy | Past Due Milk Invoices May-June | 363.05 |
| 13163 | 8/7/2019 | CH & H Leasing | Bus Lease August 2019 | 3,769.41 |
| 13164 | 8/7/2019 | Choice Schools Associates LLC | Employee Benefits for Sept. 2019 Est. | 10,000.00 |
| | | Choice Schools Associates LLC | Management Fee for Aug. 2019 | 31,909.75 |
| | | Choice Schools Associates LLC | Payroll for Sept. 6, 2019 Est. | 60,000.00 |
| 13165 | 8/7/2019 | Christa Schwarz | Childcare Refund | 24.00 |
| 13166 | 8/7/2019 | Clear Rate Communications | Telephone August 2018 | 708.65 |
| 13167 | 8/7/2019 | Giny Aho | Kent ISD Training | 20.00 |
| 13168 | 8/7/2019 | Godwin Hardware & Plumbing | Build supplies, paint, A/C materials | 23.17 |
| | | Godwin Hardware & Plumbing | Build supplies, paint, A/C materials | 23.96 |
| | | Godwin Hardware & Plumbing | New sink-Latchkey, bottle filling station-MS | 3,532.77 |
| | | Godwin Hardware & Plumbing | Paint, cables, tools | 208.92 |
| 13169 | 8/7/2019 | Gordon Food Service | Kitchen Cleaning Supplies | 55.91 |
| | | Gordon Food Service | Snacks for Summer School | 359.02 |
| 13170 | 8/7/2019 | Grand River Signs | Indoor Wall Graphics Faculty Lounge-D/P | 495.00 |
| 13171 | 8/7/2019 | Great America Financial Services | Copier Lease | 726.84 |
| 13172 | 8/7/2019 | Kathleen Hasenbank | Mileage Kellogg Biological Station 06/25,27 | 114.84 |
| 13173 | 8/7/2019 | LaShonda Steward | Supplies for back to school-for resale | 450.00 |
| | | LaShonda Steward | Supplies for back to school-for resale | 550.00 |
| 13174 | 8/7/2019 | Laurel Farina | Classroom Supplies | 8.01 |
| 13175 | 8/7/2019 | Liaison Linguistics | Interpreting Services | 40.00 |
| 13176 | 8/7/2019 | Lowe's | Building supplies-Multi Purpose Room | 48.62 |
| | | Lowe's | Building supplies-Multi Purpose Room | 562.82 |

New Branches Charter Academy

Check Register

| | | | | |
|-------|-----------|-------------------------------------|----------------------------------------------|-----------|
| 13177 | 8/7/2019 | Maner Costerisan | Audit Services for year ended June 30, 2019 | 2,700.00 |
| 13178 | 8/7/2019 | Pitney Bowes Inc | Postage 8000909005135707 | 279.13 |
| 13179 | 8/7/2019 | Rose Pest Solutions | Building Maintenance | 98.00 |
| 13180 | 8/7/2019 | SERVPRO | Clean Carpets Library and Music Room | 2,699.83 |
| 13181 | 8/20/2019 | 260 - JFH Properties LLC | Parking Lot Rent August 2019 | 165.00 |
| 13182 | 8/20/2019 | Allan Pall | Classroom Supplies-2nd Mr Pall | 62.95 |
| 13183 | 8/20/2019 | Amazon | Bus Supplies and driver shirts | 15.44 |
| | | Amazon | Bus Supplies and driver shirts | 104.82 |
| | | Amazon | Classroom Supplies TK-Lange | 159.99 |
| | | Amazon | Hanging file cart with drawers-Birchmeier | 51.99 |
| | | Amazon | Lost at School - SA Ritzema | 34.99 |
| | | Amazon | School Office Supplies | 19.98 |
| | | Amazon | Sticky back, lined flip chart paper | 33.34 |
| 13184 | 8/20/2019 | Choice Schools Associates LLC | CSA 18-19 Mgt Fee Accrual | 1,710.02 |
| | | Choice Schools Associates LLC | Marketing- Custom Photo Print- Office Max | 74.75 |
| | | Choice Schools Associates LLC | Marketing- Graphic Design & Website Services | 213.35 |
| | | Choice Schools Associates LLC | Payroll for Aug. 9, 2019 Actual | 9,679.31 |
| | | Choice Schools Associates LLC | Payroll for July 26, 2019 Act. | 6,128.88 |
| | | Choice Schools Associates LLC | Payroll for Sept. 20, 2019 Est. | 60,000.00 |
| | | Choice Schools Associates LLC | SPED Supervision- VanderBaan Travel- DIC | 2.50 |
| | | Choice Schools Associates LLC | SPED Supervision- VanderBaan Travel- PD | 2.50 |
| | | Choice Schools Associates LLC | Staff Fingerprinting- Idemia | 500.00 |
| 13185 | 8/20/2019 | Communications Specialist | Bus Radios August 2019 | 60.00 |
| 13186 | 8/20/2019 | Corvus Industries LTD | Bleacher repair | 1,342.00 |
| 13187 | 8/20/2019 | DTE Energy | Heat 07/26/2019 | 1,909.00 |
| 13188 | 8/20/2019 | Gordon Food Service | Kitchen Cleaning Supplies | 24.05 |
| 13189 | 8/20/2019 | Grand Rapids City Treasurer | False Alarm Fees-GRPD | 75.00 |
| | | Grand Rapids City Treasurer | Water and Sewage | 1,281.06 |
| 13190 | 8/20/2019 | Hot Side Services Co. | Dishwasher repair | 914.78 |
| 13191 | 8/20/2019 | Houghton, Mifflin, Harcourt | Math In Focus Gr 2, 4, 5 | 5,802.00 |
| 13192 | 8/20/2019 | Johnson Controls Fire Protection LP | Card Access and alarm for new front doors | 1,600.00 |
| 13193 | 8/20/2019 | Kent ISD | 18-19 Title III Payback for Overpayment | 1,401.89 |

New Branches Charter Academy

Check Register

| | | | | |
|-------|-----------|-------------------------------------|--------------------------------------------|----------|
| 13194 | 8/20/2019 | Kentwood Office Furniture | Classroom Desktops | 2,425.00 |
| 13195 | 8/20/2019 | Landon Bell | Classroom Supplies - STEAM Bell | 83.04 |
| 13196 | 8/20/2019 | LaShonda Steward | Tuition Reimbursement-Steward 4yr employee | 1,000.00 |
| 13197 | 8/20/2019 | Lowe's | Building supplies for school repairs/maint | 540.96 |
| 13198 | 8/20/2019 | Reflective Image Manufacturing Corp | Exterior Magnetic Signs for buses | 199.00 |
| 13199 | 8/20/2019 | Republic Services | Waste & Trash Disposal August 2019 | 772.13 |
| 13200 | 8/20/2019 | Revel | Web Hosting & Development Services | 3,000.00 |
| 13201 | 8/20/2019 | School Outfitters | Classroom Chairs | 1,728.46 |
| | | School Outfitters | Student Chairs 18IN | 42.69 |
| 13202 | 8/20/2019 | Teresa Larkin | Datawise lunch/Staff PD | 210.15 |