

Sept. 2019 Balance Sheet (Unaudited)

Printed: 10/9/2019 11:33 AM
Ivywood Classical Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-2-0000-000-0000-000000-0000	Fund Net Change	160,570.09
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Chemical Bank General	455,500.00
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	14,000.00
100	Cash Accounts	<u>469,500.00</u>
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(236,070.09)
11-2-407-0000-000-0000-000000-0000	State Aid Note Payable	(394,000.00)
400	Current Payables	<u>(630,070.09)</u>
11	General Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

Sept. 2019 Stmt. of Activities (Unaudited)

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Ivywood Classical Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	0.00	100.00	100.00	0.00
151	Earnings on Investments and Deposits	0.00	0.00	100.00	100.00	0.00
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Childcare Revenue	0.00	0.00	10,500.00	10,500.00	0.00
181	Revenue from Community Service Activities	0.00	0.00	10,500.00	10,500.00	0.00
<u>Private Sources (Contributions)</u>						
11-0-192-0000-000-0000-00000-0000	Donations	61,500.00	61,500.00	2,500.00	(59,000.00)	2,460.00
192	Private Sources (Contributions)	61,500.00	61,500.00	2,500.00	(59,000.00)	2,460.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	0.00	0.00	0.00	0.00
199	Miscellaneous Local Revenues	0.00	0.00	0.00	0.00	0.00
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	1,377,425.00	1,377,425.00	0.00
311	Unrestricted - State Revenues recv. grants by sch.	0.00	0.00	1,377,425.00	1,377,425.00	0.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	11,250.00	11,250.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	31,923.00	31,923.00	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	43,173.00	43,173.00	0.00
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	31,923.00	31,923.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	3,500.00	3,500.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	35,423.00	35,423.00	0.00
<u>Capital Lease Transactions</u>						
11-0-594-0000-000-0000-00000-0000	Proceed from LTD	0.00	0.00	500,000.00	500,000.00	0.00
594	Capital Lease Transactions	0.00	0.00	500,000.00	500,000.00	0.00
I	Revenue	61,500.00	61,500.00	1,969,121.00	1,907,621.00	3.12
Expense						
<u>Elementary</u>						

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3110-000-0000-03605-0000	Teacher Benefits	0.00	0.00	48,000.00	48,000.00	0.00
11-1-111-3110-000-0000-03605-0001	Outside Substitutes Services	0.00	0.00	10,000.00	10,000.00	0.00
11-1-111-3110-000-0000-03605-0003	Mentoring Supplements	0.00	0.00	3,000.00	3,000.00	0.00
11-1-111-3110-000-0000-03605-1240	Teacher Salaries	29,390.38	37,167.13	315,000.00	277,832.87	11.80
11-1-111-3110-000-0000-03605-2130	Group Health and Accident Ins.	101.54	101.54	1,000.00	898.46	10.15
11-1-111-3110-000-0000-03605-2820	Retirement	189.62	237.95	1,000.00	762.05	23.80
11-1-111-3110-000-0000-03605-2830	Employer Social Security	1,946.62	2,528.56	25,000.00	22,471.44	10.11
11-1-111-3110-000-0000-03605-2850	Unemployment	1,268.14	1,600.84	3,000.00	1,399.16	53.36
11-1-111-3110-000-0000-03605-2920	Teacher Salaries (CI)	400.00	400.00	1,382.00	982.00	28.94
11-1-111-3190-000-0000-03605-0000	Field Trips	0.00	0.00	2,000.00	2,000.00	0.00
11-1-111-4220-000-0000-03605-0000	Copier Lease	0.00	0.00	12,500.00	12,500.00	0.00
11-1-111-5110-000-0000-03605-0000	Teaching Supplies-General Elem	0.00	0.00	7,000.00	7,000.00	0.00
11-1-111-5990-000-0000-03605-0000	Start-up Supplies-LTD	12,059.40	31,946.20	100,000.00	68,053.80	31.95
11-1-111-7410-000-0000-03605-0001	Instructional Staff Dues & Fees	0.00	0.00	1,800.00	1,800.00	0.00
11-1-111-7910-000-0000-03605-0001	Misc. Expenditures	0.00	0.00	2,000.00	2,000.00	0.00
111 Elementary		45,355.70	73,982.22	532,682.00	458,699.78	13.89
Special Education						
11-1-122-3110-000-2020-03605-0000	SPED Teacher Benefits	0.00	0.00	1,000.00	1,000.00	0.00
11-1-122-3110-000-2020-03605-1240	SPED Teacher Salaries	0.00	0.00	18,000.00	18,000.00	0.00
11-1-122-3110-000-2020-03605-2830	Employer Social Security	0.00	0.00	3,500.00	3,500.00	0.00
11-1-122-3110-000-2020-03605-2850	Unemployment	0.00	0.00	783.00	783.00	0.00
11-1-122-3111-000-2020-03605-1630	SPED Aide Salaries	2,716.00	2,716.00	0.00	(2,716.00)	0.00
11-1-122-3111-000-2020-03605-2830	Employer Social Security	199.63	199.63	0.00	(199.63)	0.00
11-1-122-3111-000-2020-03605-2850	Unemployment	136.89	136.89	0.00	(136.89)	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	0.00	500.00	500.00	0.00
122 Special Education		3,052.52	3,052.52	23,783.00	20,730.48	12.83
Compensatory Education						
11-1-125-3111-000-6010-03605-0001	Title I Aide Benefits	0.00	0.00	5,000.00	5,000.00	0.00
11-1-125-3111-000-6010-03605-1630	Title I Aide Salaries	0.00	0.00	21,840.00	21,840.00	0.00
11-1-125-3111-000-6010-03605-2830	Employer Social Security	0.00	0.00	4,500.00	4,500.00	0.00

Sept. 2019 Stmt. of Activities (Unaudited)

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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
11-1-125-3111-000-6010-03605-2850	Unemployment	0.00	0.00	583.00	583.00	0.00
11-1-125-3112-000-3060-03605-0002	31a Aide Benefits	0.00	0.00	5,000.00	5,000.00	0.00
11-1-125-3112-000-3060-03605-1630	31a Aide Salaries	0.00	0.00	21,840.00	21,840.00	0.00
11-1-125-3112-000-3060-03605-2830	Employer Social Security	0.00	0.00	4,500.00	4,500.00	0.00
11-1-125-3112-000-3060-03605-2850	Unemployment	0.00	0.00	583.00	583.00	0.00
125 Compensatory Education		0.00	0.00	63,846.00	63,846.00	0.00
Psychological Services						
11-1-214-3130-000-2020-03605-0000	Psychological Services	0.00	0.00	2,500.00	2,500.00	0.00
214 Psychological Services		0.00	0.00	2,500.00	2,500.00	0.00
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-03605-0000	Speech Therapy Services	1,025.64	1,025.64	5,500.00	4,474.36	18.65
11-1-215-3130-000-2020-03605-2830	Speech Therapy Services (EM)	78.46	78.46	1,000.00	921.54	7.85
11-1-215-3130-000-2020-03605-2850	Speech Therapy Services (EF)	51.70	51.70	1,000.00	948.30	5.17
215 Speech Pathology and Audiology Services		1,155.80	1,155.80	7,500.00	6,344.20	15.41
Social Work Services						
11-1-216-3130-000-2020-03605-0000	Social Work Services	0.00	0.00	2,500.00	2,500.00	0.00
216 Social Work Services		0.00	0.00	2,500.00	2,500.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-03605-0000	GF Prof Development	38.28	38.28	25,100.00	25,061.72	0.15
11-1-221-3120-000-7660-03605-0000	Title IIA Prof Development	0.00	0.00	3,500.00	3,500.00	0.00
11-1-221-7910-000-3430-03605-0000	Instructional Support Software	0.00	0.00	4,875.00	4,875.00	0.00
221 Improvement of Instruction		38.28	38.28	33,475.00	33,436.72	0.11
Computer-Assisted Instruction						
11-1-225-6410-000-0000-03605-0000	Technology - LTD	0.00	0.00	3,000.00	3,000.00	0.00
225 Computer-Assisted Instruction		0.00	0.00	3,000.00	3,000.00	0.00
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-0000-03605-0000	SPED Supervision	0.00	0.00	3,750.00	3,750.00	0.00
226 Supervision and Direction of Instructional Staff		0.00	0.00	3,750.00	3,750.00	0.00
Board of Education						
11-1-231-3170-000-0000-03605-0000	Legal Services	177.00	7,342.72	14,500.00	7,157.28	50.64

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Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-231-3180-000-0000-03605-0000	Audit Services	0.00	0.00	11,000.00	11,000.00	0.00
11-1-231-3220-000-0000-03605-0001	Board PD	0.00	78.76	3,000.00	2,921.24	2.63
11-1-231-3510-000-0000-03605-0000	Legal Postings	0.00	0.00	1,200.00	1,200.00	0.00
11-1-231-3610-000-0000-03605-0000	Printing & Binding	0.00	0.00	2,800.00	2,800.00	0.00
11-1-231-7410-000-0000-03605-0000	Board Policy Manual	0.00	0.00	3,750.00	3,750.00	0.00
11-1-231-7410-000-0000-03605-0001	Board Dues, Fees, Memberships	0.00	2,682.44	1,750.00	(932.44)	153.28
11-1-231-7910-000-0000-03605-0000	Board Misc Expense	0.00	0.00	200.00	200.00	0.00
231 Board of Education		177.00	10,103.92	38,200.00	28,096.08	26.45
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	0.00	0.00	42,618.00	42,618.00	0.00
11-1-232-3150-000-0000-03605-0000	CSA Management Services Fee	12,133.50	24,267.00	145,602.00	121,335.00	16.67
232 Executive Administration		12,133.50	24,267.00	188,220.00	163,953.00	12.89
Office of the Principal						
11-1-241-3150-000-0000-03605-0000	Principal Benefits	0.00	0.00	8,414.00	8,414.00	0.00
11-1-241-3150-000-0000-03605-1150	Principal Salaries	5,769.23	15,865.40	85,000.00	69,134.60	18.67
11-1-241-3150-000-0000-03605-2830	Employer Social Security	471.96	1,244.33	6,103.00	4,858.67	20.39
11-1-241-3150-000-0000-03605-2850	Unemployment	0.00	259.88	600.00	340.12	43.31
11-1-241-3150-000-0000-03605-2920	Principal Salaries (CI)	400.00	400.00	400.00	0.00	100.00
11-1-241-3151-000-0000-03605-0000	Secretary Benefits	0.00	0.00	7,212.00	7,212.00	0.00
11-1-241-3151-000-0000-03605-1130	Secretary Salaries	3,544.42	3,544.42	38,000.00	34,455.58	9.33
11-1-241-3151-000-0000-03605-2830	Employer Social Security	225.64	225.64	2,907.00	2,681.36	7.76
11-1-241-3151-000-0000-03605-2850	Unemployment	178.64	178.64	1,200.00	1,021.36	14.89
11-1-241-3430-000-0000-03605-0000	Postage	0.00	306.70	1,000.00	693.30	30.67
11-1-241-5910-000-0000-03605-0000	Office Supplies	0.00	68.11	20,000.00	19,931.89	0.34
11-1-241-6410-000-0000-03605-0000	Capital Outlay-Technology	308.00	308.00	5,000.00	4,692.00	6.16
11-1-241-6410-000-0000-03605-0001	Capital Outlay-Technology LTD	0.00	0.00	10,000.00	10,000.00	0.00
11-1-241-6410-000-0000-03605-0002	Capital Outlay- Office Furniture	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-7410-000-0000-03605-0000	Dues & Fees	0.00	200.00	1,500.00	1,300.00	13.33
11-1-241-7910-000-0000-03605-0000	Fundraisers	0.00	0.00	1,000.00	1,000.00	0.00
241 Office of the Principal		10,897.89	22,601.12	190,336.00	167,734.88	11.87

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	252	Fiscal Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Fiscal Services						
11-1-252-3190-000-0000-03605-0001	ISD Audit	0.00	0.00	1,000.00	1,000.00	0.00
252 Fiscal Services		0.00	0.00	1,000.00	1,000.00	0.00
Other Business Services						
11-1-259-3190-000-0000-03605-0000	Fundraising Consultant	0.00	12,661.24	0.00	(12,661.24)	0.00
11-1-259-7210-000-0000-03605-0000	SAAN Interest	0.00	0.00	15,000.00	15,000.00	0.00
11-1-259-7410-000-0000-03605-0000	Bank Fees- State Aide Notes	0.00	0.00	1,500.00	1,500.00	0.00
11-1-259-7410-000-0000-03605-0001	Bank Fees	0.00	0.00	500.00	500.00	0.00
259 Other Business Services		0.00	12,661.24	17,000.00	4,338.76	74.48
Operations Buildings Services						
11-1-261-3410-000-0000-03605-0000	Telephone and Internet Services	0.00	377.87	18,000.00	17,622.13	2.10
11-1-261-3910-000-0000-03605-0000	Property & Liability Insurance	0.00	2,128.32	20,000.00	17,871.68	10.64
11-1-261-4110-000-0000-03605-0000	Genoa LLC	2,000.00	26,020.96	305,404.00	279,383.04	8.52
11-1-261-4120-000-0000-03605-0000	Building Rent	0.00	0.00	25,000.00	25,000.00	0.00
11-1-261-4120-000-0000-03605-0001	Other Rentals	0.00	0.00	1,000.00	1,000.00	0.00
11-1-261-6410-000-0000-03605-0002	Furniture, Fixtures, Equipment	0.00	8,755.00	330,000.00	321,245.00	2.65
261 Operations Buildings Services		2,000.00	37,282.15	699,404.00	662,121.85	5.33
Communication Services						
11-1-282-3190-000-0000-03605-0000	Marketing Supplements	0.00	0.00	1,100.00	1,100.00	0.00
11-1-282-3510-000-0000-03605-0000	Marketing	0.00	18,231.25	15,000.00	(3,231.25)	121.54
11-1-282-3510-000-0000-03605-0002	Community Awareness	0.00	0.00	2,900.00	2,900.00	0.00
282 Communication Services		0.00	18,231.25	19,000.00	768.75	95.95
Staff/Personnel Services						
11-1-283-3150-000-0000-03605-0004	Personnel Recruitment	0.00	461.30	1,500.00	1,038.70	30.75
11-1-283-3220-000-0000-03605-0000	Professional Development	0.00	1,295.80	1,000.00	(295.80)	129.58
11-1-283-4910-000-0000-03605-0000	Staff Fingerprinting	0.00	1,110.00	2,000.00	890.00	55.50
283 Staff/Personnel Services		0.00	2,867.10	4,500.00	1,632.90	63.71
Information Management Services						
11-1-284-3190-000-0000-03605-0000	Technology Support	0.00	0.00	5,000.00	5,000.00	0.00
11-1-284-3190-000-0000-03605-0001	Pupil Accounting Services	0.00	0.00	250.00	250.00	0.00
11-1-284-3190-000-0000-03605-0002	Erate Technology	0.00	0.00	1,000.00	1,000.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	284	Information Management Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-284-6410-000-0000-03605-0000	Technology Software-Powerschool	0.00	15,500.00	5,400.00	(10,100.00)	287.04
284	Information Management Services	0.00	15,500.00	11,650.00	(3,850.00)	133.05
Community Activities						
11-1-331-3190-000-6010-03605-0000	Enrichment Coordinator	0.00	0.00	1,650.00	1,650.00	0.00
331	Community Activities	0.00	0.00	1,650.00	1,650.00	0.00
Custody and Care of Children						
11-1-351-3110-000-0000-03605-0000	Latchkey Benefits	0.00	0.00	500.00	500.00	0.00
11-1-351-3110-000-0000-03605-1490	Latchkey Salaries	290.62	290.62	9,000.00	8,709.38	3.23
11-1-351-3110-000-0000-03605-2830	Employer Social Security	22.23	22.23	250.00	227.77	8.89
11-1-351-3110-000-0000-03605-2850	Unemployment	14.64	14.64	250.00	235.36	5.86
11-1-351-5110-000-0000-03605-0000	Latchkey Supplies	0.00	0.00	500.00	500.00	0.00
351	Custody and Care of Children	327.49	327.49	10,500.00	10,172.51	3.12
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-03605-0001	Transfer to Debt Service	0.00	0.00	55,930.00	55,930.00	0.00
601	Fund Modifications (Other Operating Transfers Out)	0.00	0.00	55,930.00	55,930.00	0.00
X	Expense	75,138.18	222,070.09	1,910,426.00	1,688,355.91	11.62
11	General Fund	13,638.18	160,570.09	(58,695.00)	(219,265.09)	-273.57
	Report Total:	(13,638.18)	(160,570.09)	58,695.00	219,265.09	-273.57