

Dec. 2019 Balance Sheet (Unaudited)

Printed: 1/14/2020 1:40 PM
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 | 278,934.14 |
| Cash Accounts | | |
| 11-2-101-0000-000-0000-000000-0000 | Cash - Chemical Bank General | 61,668.05 |
| 11-2-192-0000-000-0000-000000-0000 | Prepaid Expenses-Payroll | 0.00 |
| 11-2-192-0000-000-0000-000000-0001 | Prepaid Expenses-Benefits | 0.00 |
| 11-2-192-0000-000-0000-000000-0003 | Prepaid Rent - Genoa | 16,679.72 |
| 100 | Cash Accounts | <u>78,347.77</u> |
| Current Payables | | |
| 11-2-402-0000-000-0000-000000-0000 | Accounts Payable | (41,169.20) |
| 11-2-407-0000-000-0000-000000-0000 | State Aid Note Payable | (316,112.71) |
| 400 | Current Payables | <u>(357,281.91)</u> |
| 11 | General Fund | <u>0.00</u> |
| | Report Total: | <u><u>0.00</u></u> |

Dec. 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 | 8.18 | 136.56 | 100.00 | (36.56) | 136.56 |
| 151 | Earnings on Investments and Deposits | 8.18 | 136.56 | 100.00 | (36.56) | 136.56 |
| <u>Revenue from Community Service Activities</u> | | | | | | |
| 11-0-181-0000-000-0000-00000-0000 | Childcare Revenue | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| 181 | Revenue from Community Service Activities | 0.00 | 0.00 | 10,500.00 | 10,500.00 | 0.00 |
| <u>Private Sources (Contributions)</u> | | | | | | |
| 11-0-192-0000-000-0000-00000-0000 | Donations | 0.00 | 82,500.00 | 2,500.00 | (80,000.00) | 3,300.00 |
| 192 | Private Sources (Contributions) | 0.00 | 82,500.00 | 2,500.00 | (80,000.00) | 3,300.00 |
| <u>Miscellaneous Local Revenues</u> | | | | | | |
| 11-0-199-0000-000-0000-00000-0000 | Fundraisers | 405.00 | 6,208.00 | 0.00 | (6,208.00) | 0.00 |
| 11-0-199-0000-000-0000-00000-0002 | Miscellaneous Other | 0.00 | 443.20 | 0.00 | (443.20) | 0.00 |
| 199 | Miscellaneous Local Revenues | 405.00 | 6,651.20 | 0.00 | (6,651.20) | 0.00 |
| <u>Unrestricted - State Revenues recv. grants by sch.</u> | | | | | | |
| 11-0-311-0010-000-1010-00000-0000 | Foundation Allowance | 91,222.93 | 280,108.04 | 1,377,425.00 | 1,097,316.96 | 20.34 |
| 311 | Unrestricted - State Revenues recv. grants by sch. | 91,222.93 | 280,108.04 | 1,377,425.00 | 1,097,316.96 | 20.34 |
| <u>Restricted - State Revenues recv. as grants</u> | | | | | | |
| 11-0-312-0000-000-3700-00000-0000 | Headlee Oblig.-Data Collection | 302.10 | 918.53 | 11,250.00 | 10,331.47 | 8.16 |
| 11-0-312-0020-000-3060-00000-0000 | 31A At-Risk | 1,030.41 | 3,071.66 | 31,923.00 | 28,851.34 | 9.62 |
| 312 | Restricted - State Revenues recv. as grants | 1,332.51 | 3,990.19 | 43,173.00 | 39,182.81 | 9.24 |
| <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 | 92,968.62 | 373,385.99 | 1,969,121.00 | 1,595,735.01 | 18.96 |
| Expense | | | | | | |

Dec. 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 |
| Elementary | | | | | | |
| 11-1-111-3110-000-0000-03605-0000 | Teacher Benefits | 3,683.96 | 13,079.20 | 47,600.00 | 34,520.80 | 27.48 |
| 11-1-111-3110-000-0000-03605-0001 | Outside Substitutes Services | 224.70 | 1,498.00 | 10,000.00 | 8,502.00 | 14.98 |
| 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 | 25,823.29 | 138,301.60 | 315,000.00 | 176,698.40 | 43.91 |
| 11-1-111-3110-000-0000-03605-1870 | Substitute Salaries | 1,374.56 | 1,894.26 | 0.00 | (1,894.26) | 0.00 |
| 11-1-111-3110-000-0000-03605-2130 | Group Health and Accident Ins. | 0.00 | 355.39 | 1,000.00 | 644.61 | 35.54 |
| 11-1-111-3110-000-0000-03605-2820 | Retirement | 189.62 | 901.62 | 1,000.00 | 98.38 | 90.16 |
| 11-1-111-3110-000-0000-03605-2830 | Employer Social Security | 1,806.85 | 9,463.61 | 24,200.00 | 14,736.39 | 39.11 |
| 11-1-111-3110-000-0000-03605-2850 | Unemployment | 120.27 | 3,880.90 | 3,950.00 | 69.10 | 98.25 |
| 11-1-111-3110-000-0000-03605-2920 | Teacher Salaries (CI) | 217.45 | 1,587.36 | 1,632.00 | 44.64 | 97.26 |
| 11-1-111-3190-000-0000-03605-0000 | Field Trips | 0.00 | 2,185.50 | 2,000.00 | (185.50) | 109.28 |
| 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 | 350.00 | 7,000.00 | 6,650.00 | 5.00 |
| 11-1-111-5990-000-0000-03605-0000 | Start-up Supplies-LTD | 0.00 | 57,417.62 | 100,000.00 | 42,582.38 | 57.42 |
| 11-1-111-5990-000-7790-03605-0000 | Textbooks and Curriculum - IG 1 | 3,517.46 | 6,247.46 | 0.00 | (6,247.46) | 0.00 |
| 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 | | 36,958.16 | 237,162.52 | 532,682.00 | 295,519.48 | 44.52 |
| Special Education | | | | | | |
| 11-1-122-3110-000-2020-03605-0000 | SPED Teacher Benefits | 694.86 | 2,476.59 | 2,800.00 | 323.41 | 88.45 |
| 11-1-122-3110-000-2020-03605-1240 | SPED Teacher Salaries | 3,521.74 | 10,565.22 | 18,000.00 | 7,434.78 | 58.70 |
| 11-1-122-3110-000-2020-03605-2830 | Employer Social Security | 225.86 | 677.58 | 1,700.00 | 1,022.42 | 39.86 |
| 11-1-122-3110-000-2020-03605-2850 | Unemployment | 0.00 | 97.85 | 783.00 | 685.15 | 12.50 |
| 11-1-122-3111-000-2020-03605-0001 | SPED Aide Benefits | 591.78 | 2,232.12 | 0.00 | (2,232.12) | 0.00 |
| 11-1-122-3111-000-2020-03605-1630 | SPED Aide Salaries | 3,408.50 | 15,237.50 | 0.00 | (15,237.50) | 0.00 |
| 11-1-122-3111-000-2020-03605-2830 | Employer Social Security | 267.85 | 1,149.50 | 0.00 | (1,149.50) | 0.00 |
| 11-1-122-3111-000-2020-03605-2850 | Unemployment | 51.40 | 579.23 | 0.00 | (579.23) | 0.00 |
| 11-1-122-3111-000-2020-03605-2920 | Special Ed Aide Salaries (CI) | 182.55 | 212.64 | 0.00 | (212.64) | 0.00 |
| 11-1-122-5110-000-0000-00000-0000 | Teaching Sup - Special Ed | 0.00 | 92.34 | 500.00 | 407.66 | 18.47 |

Dec. 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 |
| 122 | Special Education | 8,944.54 | 33,320.57 | 23,783.00 | (9,537.57) | 140.10 |
| 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 |
| 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 |
| Health Services | | | | | | |
| 11-1-213-3130-000-2020-03605-0000 | OT & PT Services | 380.31 | 943.17 | 0.00 | (943.17) | 0.00 |
| 213 | Health Services | 380.31 | 943.17 | 0.00 | (943.17) | 0.00 |
| Psychological Services | | | | | | |
| 11-1-214-3130-000-2020-03605-0000 | Psychological Services | 0.00 | 771.50 | 2,500.00 | 1,728.50 | 30.86 |
| 214 | Psychological Services | 0.00 | 771.50 | 2,500.00 | 1,728.50 | 30.86 |
| Speech Pathology and Audiology Services | | | | | | |
| 11-1-215-3130-000-2020-03605-0000 | Speech Therapy Services | 1,025.64 | 4,615.38 | 5,500.00 | 884.62 | 83.92 |
| 11-1-215-3130-000-2020-03605-2830 | Speech Therapy Services (EM) | 78.47 | 353.08 | 1,000.00 | 646.92 | 35.31 |
| 11-1-215-3130-000-2020-03605-2850 | Speech Therapy Services (EF) | 0.00 | 141.86 | 1,000.00 | 858.14 | 14.19 |
| 215 | Speech Pathology and Audiology Services | 1,104.11 | 5,110.32 | 7,500.00 | 2,389.68 | 68.14 |
| Social Work Services | | | | | | |
| 11-1-216-3130-000-2020-03605-0000 | Social Work Services | 286.00 | 1,215.50 | 2,500.00 | 1,284.50 | 48.62 |
| 216 | Social Work Services | 286.00 | 1,215.50 | 2,500.00 | 1,284.50 | 48.62 |
| Improvement of Instruction | | | | | | |
| 11-1-221-3120-000-0000-03605-0000 | GF Prof Development | 0.00 | 914.13 | 25,100.00 | 24,185.87 | 3.64 |
| 11-1-221-3120-000-7660-03605-0000 | Title IIA Prof Development | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 11-1-221-7910-000-3430-03605-0000 | Instructional Support Software | 0.00 | 0.00 | 4,875.00 | 4,875.00 | 0.00 |
| 221 | Improvement of Instruction | 0.00 | 914.13 | 33,475.00 | 32,560.87 | 2.73 |

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| General Fund 11 | | | | | | |
|---|-------------------------------|-------------------------------|-----------------|----------------|----------------|-------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 225 | Computer-Assisted Instruction | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| 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 | 151.39 | 3,750.00 | 3,598.61 | 4.04 |
| 226 Supervision and Direction of Instructional Staff | | 0.00 | 151.39 | 3,750.00 | 3,598.61 | 4.04 |
| Board of Education | | | | | | |
| 11-1-231-3170-000-0000-03605-0000 | Legal Services | 4,777.00 | 22,036.97 | 14,500.00 | (7,536.97) | 151.98 |
| 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 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 11-1-231-3510-000-0000-03605-0000 | Legal Postings | 0.00 | 28.96 | 1,200.00 | 1,171.04 | 2.41 |
| 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 | 78.76 | 200.00 | 121.24 | 39.38 |
| 11-1-233-7910-000-0000-03605-0000 | Grant Writer - CSP | 4,000.00 | 4,000.00 | 0.00 | (4,000.00) | 0.00 |
| 231 Board of Education | | 8,777.00 | 28,827.13 | 38,200.00 | 9,372.87 | 75.46 |
| Executive Administration | | | | | | |
| 11-1-232-3150-000-0000-0002 | CMU Oversight Services Fee | 2,736.69 | 8,403.24 | 42,618.00 | 34,214.76 | 19.72 |
| 11-1-232-3150-000-0000-03605-0000 | CSA Management Services Fee | 0.00 | 36,400.50 | 145,602.00 | 109,201.50 | 25.00 |
| 232 Executive Administration | | 2,736.69 | 44,803.74 | 188,220.00 | 143,416.26 | 23.80 |
| Office of the Principal | | | | | | |
| 11-1-241-3150-000-0000-03605-0000 | Principal Benefits | 32.55 | 162.75 | 8,114.00 | 7,951.25 | 2.01 |
| 11-1-241-3150-000-0000-03605-1150 | Principal Salaries | 5,769.23 | 36,057.71 | 85,000.00 | 48,942.29 | 42.42 |
| 11-1-241-3150-000-0000-03605-2830 | Employer Social Security | 456.66 | 2,842.64 | 5,403.00 | 2,560.36 | 52.61 |
| 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) | 200.00 | 1,100.00 | 1,400.00 | 300.00 | 78.57 |
| 11-1-241-3151-000-0000-03605-0000 | Secretary Benefits | (1,217.04) | 1,141.77 | 7,212.00 | 6,070.23 | 15.83 |
| 11-1-241-3151-000-0000-03605-1130 | Secretary Salaries | 4,414.42 | 18,756.54 | 38,000.00 | 19,243.46 | 49.36 |
| 11-1-241-3151-000-0000-03605-2830 | Employer Social Security | 353.02 | 1,351.74 | 2,507.00 | 1,155.26 | 53.92 |
| 11-1-241-3151-000-0000-03605-2850 | Unemployment | 43.84 | 575.97 | 1,000.00 | 424.03 | 57.60 |

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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 |
| 11-1-241-3151-000-0000-03605-2920 | Secretary Salaries (CI) | 200.00 | 400.00 | 600.00 | 200.00 | 66.67 |
| 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 | 125.40 | 1,260.90 | 20,000.00 | 18,739.10 | 6.30 |
| 11-1-241-6410-000-0000-03605-0000 | Capital Outlay-Technology | 0.00 | 793.00 | 5,000.00 | 4,207.00 | 15.86 |
| 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 | 4,338.08 | 1,500.00 | (2,838.08) | 289.21 |
| 11-1-241-7910-000-0000-03605-0000 | Fundraisers | 329.00 | 2,332.50 | 1,000.00 | (1,332.50) | 233.25 |
| 241 Office of the Principal | | 10,707.08 | 71,680.18 | 190,336.00 | 118,655.82 | 37.66 |
| 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 | 15,324.80 | 0.00 | (15,324.80) | 0.00 |
| 11-1-259-7210-000-0000-03605-0000 | SAAN Interest | 1,032.79 | 3,821.10 | 15,000.00 | 11,178.90 | 25.47 |
| 11-1-259-7410-000-0000-03605-0000 | Bank Fees- State Aide Notes | 0.00 | 2,758.00 | 1,500.00 | (1,258.00) | 183.87 |
| 11-1-259-7410-000-0000-03605-0001 | Bank Fees | 30.42 | 58.42 | 500.00 | 441.58 | 11.68 |
| 259 Other Business Services | | 1,063.21 | 21,962.32 | 17,000.00 | (4,962.32) | 129.19 |
| Operations Buildings Services | | | | | | |
| 11-1-261-3410-000-0000-03605-0000 | Telephone and Internet Services | 0.00 | 2,798.37 | 18,000.00 | 15,201.63 | 15.55 |
| 11-1-261-3830-000-0000-03605-0000 | Water and Sewage | 594.16 | 594.16 | 0.00 | (594.16) | 0.00 |
| 11-1-261-3910-000-0000-03605-0000 | Property & Liability Insurance | 644.09 | 4,048.36 | 20,000.00 | 15,951.64 | 20.24 |
| 11-1-261-4110-000-0000-03605-0000 | Genoa LLC | 29,023.00 | 93,293.96 | 305,404.00 | 212,110.04 | 30.55 |
| 11-1-261-4120-000-0000-03605-0000 | Building Rent | 2,080.07 | 8,320.28 | 25,000.00 | 16,679.72 | 33.28 |
| 11-1-261-4120-000-0000-03605-0001 | Other Rentals | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 11-1-261-5510-000-0000-03605-0000 | Heat | 953.50 | 953.50 | 0.00 | (953.50) | 0.00 |
| 11-1-261-5520-000-0000-03605-0000 | Electricity | 2,320.02 | 2,320.02 | 0.00 | (2,320.02) | 0.00 |
| 11-1-261-6410-000-0000-03605-0002 | Furniture, Fixtures, Equipment | 0.00 | 9,567.53 | 330,000.00 | 320,432.47 | 2.90 |
| 11-1-261-6410-000-0000-03605-0003 | Playground | 0.00 | 31,846.50 | 0.00 | (31,846.50) | 0.00 |
| 261 Operations Buildings Services | | 35,614.84 | 153,742.68 | 699,404.00 | 545,661.32 | 21.98 |

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| General Fund 11 | | | | | | |
|---|---------------------------------|------------------------|------------------|------------------|-------------------|---------------|
| Account Type | X | Expense | | | | |
| Source of Revenue/Function | 282 | Communication Services | | | | |
| Account Number | Description | M.T.D. Activity | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| Communication Services | | | | | | |
| 11-1-282-3190-000-0000-03605-0000 | Marketing Supplements | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 11-1-282-3190-000-0000-03605-1390 | Community Relations | 1,291.50 | 3,901.50 | 0.00 | (3,901.50) | 0.00 |
| 11-1-282-3190-000-0000-03605-2830 | Employer Social Security | 98.81 | 298.49 | 0.00 | (298.49) | 0.00 |
| 11-1-282-3190-000-0000-03605-2850 | Unemployment | 65.09 | 196.65 | 0.00 | (196.65) | 0.00 |
| 11-1-282-3510-000-0000-03605-0000 | Marketing | 0.00 | 24,048.71 | 15,000.00 | (9,048.71) | 160.32 |
| 11-1-282-3510-000-0000-03605-0002 | Community Awareness | 23.72 | 132.24 | 2,900.00 | 2,767.76 | 4.56 |
| 282 Communication Services | | 1,479.12 | 28,577.59 | 19,000.00 | (9,577.59) | 150.41 |
| Staff/Personnel Services | | | | | | |
| 11-1-283-3150-000-0000-03605-0004 | Personnel Recruitment | 0.00 | 1,309.66 | 1,500.00 | 190.34 | 87.31 |
| 11-1-283-3220-000-0000-03605-0000 | Professional Development | 0.00 | 2,620.56 | 1,000.00 | (1,620.56) | 262.06 |
| 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 | 5,040.22 | 4,500.00 | (540.22) | 112.00 |
| 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 | 125.00 | 1,000.00 | 875.00 | 12.50 |
| 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 | 15,625.00 | 11,650.00 | (3,975.00) | 134.12 |
| 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 | 403.16 | 2,193.78 | 9,000.00 | 6,806.22 | 24.38 |
| 11-1-351-3110-000-0000-03605-2830 | Employer Social Security | 30.85 | 167.83 | 250.00 | 82.17 | 67.13 |
| 11-1-351-3110-000-0000-03605-2850 | Unemployment | 20.32 | 110.56 | 250.00 | 139.44 | 44.22 |
| 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 | | 454.33 | 2,472.17 | 10,500.00 | 8,027.83 | 23.54 |
| 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 |

Dec. 2019 Stmt. of Activities (Unaudited)

Printed: 1/14/2020 1:41 PM
Ivywood Classical Academy

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 | Fund Modifications (Other Operating Transfers Out) | 0.00 | 0.00 | 55,930.00 | 55,930.00 | 0.00 |
| X | Expense | 108,505.39 | 652,320.13 | 1,910,426.00 | 1,258,105.87 | 34.15 |
| 11 | General Fund | 15,536.77 | 278,934.14 | (58,695.00) | (337,629.14) | -475.23 |
| | Report Total: | <u>(15,536.77)</u> | <u>(278,934.14)</u> | <u>58,695.00</u> | <u>337,629.14</u> | <u>-475.23</u> |

**Ivywood Classical Academy
Check Register**

| Check | Check Date | Vendor | Description | Amount |
|--------------|-------------------|------------------------------------|--|---------------|
| 1039 | 12/9/2019 | Charter Township of Plymouth | Water and Sewage - 10/01/19-10/31/19 | 27.43 |
| | | Charter Township of Plymouth | Water and Sewage - 10/01/19-10/31/19 | 284.95 |
| 1040 | 12/9/2019 | Choice Schools Associates LLC | Employee Benefits for Dec. 2019 Est. | 10,000.00 |
| | | Choice Schools Associates LLC | Payroll for Dec. 13, 2019 Est. | 20,000.00 |
| 1041 | 12/9/2019 | Genoa Project LLC | Common Area Maintenance - December | 12,750.00 |
| 1042 | 12/9/2019 | Hillsdale College | Literacy Essentials Teacher Guide K-3rd Grade | 40.00 |
| 1043 | 12/9/2019 | Infused Evolution | Grant Writer - Competitive School Safety Grant | 4,000.00 |
| 1044 | 12/9/2019 | Laura Anne VanSickle | Open House Event- Candy for Games | 26.91 |
| | | Laura Anne VanSickle | Reimbursement - Holiday Cards | 23.72 |
| | | Laura Anne VanSickle | Walk of Trees Ornaments & Lights | 64.61 |
| 1045 | 12/9/2019 | Laura Steffes | Mileage from Bradford to Ivywood | 11.02 |
| 1046 | 12/9/2019 | Professional Recruiters Group, LLC | Outside Sub Services - Butt, Gray Jr, Johnson | 599.20 |
| | | Professional Recruiters Group, LLC | Outside Sub Services - Michalek | 374.50 |
| | | Professional Recruiters Group, LLC | Outside Substitutes Services - Jane Michalek | 149.80 |
| 1047 | 12/19/2019 | Choice Schools Associates LLC | Employee Benefits for Nov. 2019 Actual | 4,846.52 |
| | | Choice Schools Associates LLC | Payroll for Nov. 15, 2019 Actual | 11,097.99 |
| | | Choice Schools Associates LLC | Payroll for Nov. 29, 2019 Actual | 9,169.42 |
| 1048 | 12/19/2019 | Consumers Energy | Service- 11/21/19-12/12/19 | 953.50 |
| 1049 | 12/19/2019 | Detroit Institute for Children | OT Services- Jimmy Colley | 121.70 |
| | | Detroit Institute for Children | Psychological Services- Amy Pike & Erica Prime | 771.50 |
| | | Detroit Institute for Children | Social Work Services- Sheri Kaplan | 572.00 |
| 1050 | 12/19/2019 | Genoa Project LLC | January 2020 CAM | 12,731.00 |
| | | Genoa Project LLC | January 2020 Real Estate Tax | 3,542.00 |
| 1051 | 12/19/2019 | MSRads | Fundraiser T-shirts & Hoodies Shipping | 329.00 |
| 1052 | 12/19/2019 | Professional Recruiters Group, LLC | Outside Substitutes Services- Cureton & Lewis | 224.70 |
| 1053 | 12/19/2019 | The Reading Warehouse | Farmer Boy - 3rd Grade | 150.50 |
| | | The Reading Warehouse | Johnny Tremain - 4th Grade | 160.50 |
| | | The Reading Warehouse | Peter Pan - 2nd Grade | 10.94 |
| | | The Reading Warehouse | Sign of the Beaver - 2nd Grade | 13.13 |

| Check | Check Date | Vendor | Description | Amount |
|--------------|-------------------|-----------------------|--|---------------|
| | | The Reading Warehouse | The Adventures of Tom Sawyer - 5th Grade | 65.55 |
| | | The Reading Warehouse | The Jungle Book - 3rd Grade | 117.00 |