

Feb. 2018 Balance Sheet (Unaudited)

Printed: 3/6/2018 9:34 AM
Three Oaks Public School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	642,609.59
11-Starting_Balance	Retained Earnings	0.00
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Huntington	21,453.49
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card	5,224.84
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank	929,345.96
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	159,570.90
11-2-131-0000-000-0000-00000-0002	Due from Capital Projects Fund	26,971.00
11-2-191-0000-000-0000-00000-0004	Security Deposit	7,315.14
11-2-192-0000-000-0000-00000-0005	Prepaid Expenses-Payroll	140,000.00
11-2-192-0000-000-0000-00000-0006	Prepaid Expenses-Benefits	15,000.00
100	Cash Accounts	<u>1,304,881.33</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(121,024.14)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch	(215,438.38)
11-2-411-0000-000-0000-00000-0005	Due To Capital Projects Fund	(363,131.26)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(111,582.69)
400	Current Payables	<u>(811,176.47)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Unreserved Fund Balance	(1,136,314.45)
700	Reserves and Fund Balance	<u>(1,136,314.45)</u>
11	General Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

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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	8.31	100.00	91.69	8.31
151	Earnings on Investments and Deposits	0.00	8.31	100.00	91.69	8.31
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	8.49	37.35	3,500.00	3,462.65	1.07
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	1,440.00	2,850.49	5,500.00	2,649.51	51.83
11-0-199-0000-000-0000-00000-0002	Erate Funding	0.00	4,043.45	33,186.00	29,142.55	12.18
199	Miscellaneous Local Revenues	1,448.49	6,931.29	42,186.00	35,254.71	16.43
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	(20.65)	635.93	0.00	(635.93)	0.00
11-0-311-0010-000-0000-00000-0000	Foundation Allowance	238,257.61	1,221,809.02	2,706,563.00	1,484,753.98	45.14
311	Unrestricted - State Revenues recv. grants by sch.	238,236.96	1,222,444.95	2,706,563.00	1,484,118.05	45.17
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	799.62	4,104.09	9,088.00	4,983.91	45.16
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,202.61	6,013.04	13,230.00	7,216.96	45.45
11-0-312-0020-000-3060-00000-0000	31A At-Risk	25,951.47	131,089.76	327,888.00	196,798.24	39.98
11-0-312-0120-000-2020-00000-0000	Special Ed	36,237.12	62,453.89	72,103.00	9,649.11	86.62
312	Restricted - State Revenues recv. as grants	64,190.82	203,660.78	422,309.00	218,648.22	48.23
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	4,021.62	338,724.00	334,702.38	1.19
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	34,143.00	34,143.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	4,021.62	372,867.00	368,845.38	1.08
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	8,640.00	8,780.00	140.00	98.41
11-0-417-0000-000-8010-00000-0000	IDEA	3,957.00	52,532.00	84,066.00	31,534.00	62.49
417	Restricted-Received from Federal Govern. public	3,957.00	61,172.00	92,846.00	31,674.00	65.89
<u>County Special Education Tax recv. from (ISDs)</u>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	0.00	25,000.00	25,000.00	0.00
513	County Special Education Tax recv. from (ISDs)	0.00	0.00	25,000.00	25,000.00	0.00

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General Fund 11

Account Type I Revenue
 Source of Revenue/Function 519 Other rev. from Other Public Schools LEAs, ISDs

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Other rev. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-0000-0000-0000	Bay Mills Grant	0.00	2,411.27	2,500.00	88.73	96.45
519	Other rev. from Other Public Schools LEAs, ISDs	0.00	2,411.27	2,500.00	88.73	96.45
I	Revenue	307,833.27	1,500,650.22	3,664,371.00	2,163,720.78	40.95

Expense

Elementary

11-1-111-3110-000-0000-09304-0000	Outside Substitute Service	0.00	636.66	7,500.00	6,863.34	8.49
11-1-111-3110-000-0000-09304-0001	Teacher Benefits	8,270.91	54,530.29	96,988.00	42,457.71	56.22
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	49,138.14	317,378.68	650,562.00	333,183.32	48.79
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	1,735.71	11,912.66	25,000.00	13,087.34	47.65
11-1-111-3110-000-0000-09304-2820	Retirement	701.68	4,661.83	27,996.00	23,334.17	16.65
11-1-111-3110-000-0000-09304-2830	Employer Social Security	3,813.89	24,638.19	49,768.00	25,129.81	49.51
11-1-111-3110-000-0000-09304-2850	Unemployment	2,217.61	5,670.32	18,980.00	13,309.68	29.88
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	86.53	86.53	2,000.00	1,913.47	4.33
11-1-111-3110-000-3060-09304-0000	31A Teacher Benefits	786.77	4,717.62	8,992.00	4,274.38	52.46
11-1-111-3110-000-3060-09304-1240	31A Teacher Salaries	6,138.60	39,900.90	79,802.00	39,901.10	50.00
11-1-111-3110-000-3060-09304-2820	Retirement	248.20	1,616.07	3,990.00	2,373.93	40.50
11-1-111-3110-000-3060-09304-2830	Employer Social Security	461.87	3,005.08	6,105.00	3,099.92	49.22
11-1-111-3110-000-3060-09304-2850	Unemployment	242.53	524.28	1,820.00	1,295.72	28.81
11-1-111-3110-000-3060-09304-2920	31A Teacher Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-111-3111-000-0000-09304-0000	EL Aide Benefits	226.07	1,294.07	4,924.00	3,629.93	26.28
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	1,169.42	8,652.94	14,476.00	5,823.06	59.77
11-1-111-3111-000-0000-09304-2820	Retirement	0.00	0.00	724.00	724.00	0.00
11-1-111-3111-000-0000-09304-2830	Employer Social Security	87.54	650.60	1,107.00	456.40	58.77
11-1-111-3111-000-0000-09304-2850	Unemployment	53.56	246.71	1,040.00	793.29	23.72
11-1-111-3111-000-0000-09304-2920	Aide Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-111-3111-000-3060-09304-0000	31A STEM Teacher Benefits	548.17	3,287.91	6,280.00	2,992.09	52.36
11-1-111-3111-000-3060-09304-1630	31A STEM Teacher Salaries	2,693.85	17,509.98	35,020.00	17,510.02	50.00
11-1-111-3111-000-3060-09304-2830	Employer Social Security	205.90	1,338.35	2,680.00	1,341.65	49.94
11-1-111-3111-000-3060-09304-2850	Unemployment	123.64	247.28	1,300.00	1,052.72	19.02

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3111-000-3060-09304-2920	31A STEM Teacher Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-111-3120-000-0000-09304-0000	Field Trips	0.00	1,240.00	7,000.00	5,760.00	17.71
11-1-111-4220-000-0000-09304-0000	Copier Lease	3,197.48	21,226.05	29,500.00	8,273.95	71.95
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	2,041.64	28,592.38	40,000.00	11,407.62	71.48
11-1-111-5110-000-0000-09304-0002	Early Literacy Targeted Instruction	9,810.00	10,290.00	13,365.00	3,075.00	76.99
11-1-111-6420-000-0000-09304-0000	Technology Equipment	7,382.00	24,589.51	40,000.00	15,410.49	61.47
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	0.00	35,240.12	40,000.00	4,759.88	88.10
11-1-111-6420-000-0000-09304-0002	Furniture for Two Classrooms	0.00	11,933.08	15,000.00	3,066.92	79.55
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	253.16	1,529.03	2,500.00	970.97	61.16
111 Elementary		101,634.87	637,147.12	1,235,919.00	598,771.88	51.55
Summer School						
11-1-119-3110-000-6010-09304-1240	Title I Summer School Salaries	0.00	28,743.75	28,744.00	0.25	100.00
11-1-119-3110-000-6010-09304-2820	Retirement	0.00	348.65	349.00	0.35	99.90
11-1-119-3110-000-6010-09304-2830	Employer Social Security	0.00	2,163.15	2,164.00	0.85	99.96
11-1-119-3111-000-6010-09304-1630	Title I Summer School Aide Salaries	0.00	3,584.50	3,585.00	0.50	99.99
11-1-119-3111-000-6010-09304-2830	Employer Social Security	0.00	281.09	282.00	0.91	99.68
11-1-119-3111-000-6010-09304-2850	Unemployment	0.00	77.16	78.00	0.84	98.92
11-1-119-3111-000-6010-09304-2920	Title I Summer School Aide Salaries (CI)	0.00	90.00	90.00	0.00	100.00
11-1-119-3112-000-6010-09304-1240	PY Title I Summer School Salaries	0.00	3,570.00	3,570.00	0.00	100.00
11-1-119-3112-000-6010-09304-2820	Retirement	0.00	178.51	179.00	0.49	99.73
11-1-119-3112-000-6010-09304-2830	Employer Social Security	0.00	273.11	274.00	0.89	99.68
119 Summer School		0.00	39,309.92	39,315.00	5.08	99.99
Special Education						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	556.58	3,336.34	6,780.00	3,443.66	49.21
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	3,025.88	19,668.22	39,337.00	19,668.78	50.00
11-1-122-3110-000-2020-09304-2820	Retirement	5.00	32.39	1,967.00	1,934.61	1.65
11-1-122-3110-000-2020-09304-2830	Employer Social Security	230.98	1,501.35	3,009.00	1,507.65	49.90
11-1-122-3110-000-2020-09304-2850	Unemployment	138.88	277.76	1,300.00	1,022.24	21.37
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	556.58	3,336.34	6,780.00	3,443.66	49.21
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	3,025.89	19,668.26	39,337.00	19,668.74	50.00

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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
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	5.00	32.40	1,967.00	1,934.60	1.65
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	231.00	1,501.50	3,009.00	1,507.50	49.90
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	138.90	277.80	1,300.00	1,022.20	21.37
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	79.20	500.00	420.80	15.84
122 Special Education		7,914.69	49,711.56	105,286.00	55,574.44	47.22
Compensatory Education						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	635.94	3,532.72	11,560.00	8,027.28	30.56
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	7,578.74	49,261.77	98,524.00	49,262.23	50.00
11-1-125-3110-000-6010-09304-2820	Retirement	175.64	1,141.66	4,926.00	3,784.34	23.18
11-1-125-3110-000-6010-09304-2830	Employer Social Security	543.38	3,531.97	7,537.00	4,005.03	46.86
11-1-125-3110-000-6010-09304-2850	Unemployment	343.97	695.97	2,600.00	1,904.03	26.77
11-1-125-3110-000-6010-09304-2920	Title I Teacher Salaries (CI)	90.00	585.00	2,000.00	1,415.00	29.25
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	2,457.00	7,486.25	12,558.00	5,071.75	59.61
11-1-125-3111-000-3060-09304-2830	Employer Social Security	187.95	572.68	961.00	388.32	59.59
11-1-125-3111-000-3060-09304-2850	Unemployment	112.78	336.79	1,300.00	963.21	25.91
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	608.43	3,121.30	6,480.00	3,358.70	48.17
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	6,094.04	33,856.13	49,991.00	16,134.87	67.72
11-1-125-3111-000-6010-09304-2820	Retirement	79.36	323.85	1,159.00	835.15	27.94
11-1-125-3111-000-6010-09304-2830	Employer Social Security	438.51	2,356.74	3,824.00	1,467.26	61.63
11-1-125-3111-000-6010-09304-2850	Unemployment	279.75	954.80	2,990.00	2,035.20	31.93
11-1-125-3111-000-6010-09304-2920	Title I Aide Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-125-3112-000-6010-09304-1240	Title I Bef/Aft Sch Salaries	1,881.29	1,881.29	14,000.00	12,118.71	13.44
11-1-125-3112-000-6010-09304-2820	Retirement	35.42	35.42	224.00	188.58	15.81
11-1-125-3112-000-6010-09304-2830	Employer Social Security	141.22	141.22	670.00	528.78	21.08
11-1-125-3112-000-6010-09304-2850	Unemployment	81.16	81.16	150.00	68.84	54.11
11-1-125-3112-000-6010-09304-2920	Title I Bef/Aft Sch Sal (CI)	3.47	3.47	10.00	6.53	34.70
11-1-125-3115-000-3060-09304-0000	31A Accelerated Learning Center Benefits	1,125.13	6,617.97	13,060.00	6,442.03	50.67
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	6,181.50	40,179.82	80,360.00	40,180.18	50.00
11-1-125-3115-000-3060-09304-2820	Retirement	260.77	1,704.08	2,111.00	406.92	80.72
11-1-125-3115-000-3060-09304-2830	Employer Social Security	466.13	3,022.41	6,148.00	3,125.59	49.16
11-1-125-3115-000-3060-09304-2850	Unemployment	283.73	567.45	2,600.00	2,032.55	21.83

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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
11-1-125-3115-000-3060-09304-2920	31A Accelerated Learning Center Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-125-3116-000-0000-09304-0000	GF Aide Benefits	359.31	2,155.86	4,207.00	2,051.14	51.24
11-1-125-3116-000-0000-09304-1630	GF Aide Salaries	1,096.85	7,367.73	12,533.00	5,165.27	58.79
11-1-125-3116-000-0000-09304-2830	Employer Social Security	83.92	563.68	959.00	395.32	58.78
11-1-125-3116-000-0000-09304-2850	Unemployment	50.33	104.00	845.00	741.00	12.31
11-1-125-3116-000-0000-09304-2920	GF Aide Salaries (CI)	0.00	0.00	200.00	200.00	0.00
11-1-125-3116-000-7660-09304-0000	Title II Aide Benefits	193.48	1,160.88	2,373.00	1,212.12	48.92
11-1-125-3116-000-7660-09304-1630	Title II Aide Salaries	590.29	3,963.30	6,749.00	2,785.70	58.72
11-1-125-3116-000-7660-09304-2830	Employer Social Security	45.15	303.16	516.00	212.84	58.75
11-1-125-3116-000-7660-09304-2850	Unemployment	27.10	55.97	455.00	399.03	12.30
11-1-125-4220-000-6010-09304-0002	Title I Smart Boards	30,262.00	30,262.00	30,262.00	0.00	100.00
11-1-125-5110-000-6010-09304-0001	Title I Online RAZ Kids	0.00	2,419.20	4,520.00	2,100.80	53.52
11-1-125-5110-000-6010-09304-0003	Title I Subscriptions - Moby Max	0.00	699.00	699.00	0.00	100.00
125 Compensatory Education		62,793.74	211,046.70	390,861.00	179,814.30	54.00
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	5,791.50	31,312.14	64,000.00	32,687.86	48.93
11-1-213-3130-000-0000-09304-0001	Physical Therapy Services	0.00	450.00	450.00	0.00	100.00
11-1-213-3130-000-0000-09304-1490	Physical Therapist Salaries	604.75	1,014.75	1,599.00	584.25	63.46
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	46.27	77.64	122.00	44.36	63.64
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	27.77	46.08	65.00	18.92	70.89
213 Health Services		6,470.29	32,900.61	66,236.00	33,335.39	49.67
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	2,718.01	14,490.46	35,000.00	20,509.54	41.40
214 Psychological Services		2,718.01	14,490.46	35,000.00	20,509.54	41.40
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	13,530.00	44,371.60	88,000.00	43,628.40	50.42
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	31,673.00	31,673.00	0.00	100.00
215 Speech Pathology and Audiology Services		13,530.00	76,044.60	119,673.00	43,628.40	63.54
Social Work Services						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	13.12	78.16	2,890.00	2,811.84	2.70

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Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	2,630.24	17,096.57	34,193.00	17,096.43	50.00
11-1-216-3130-000-0000-09304-2820	Retirement	133.76	869.43	1,710.00	840.57	50.84
11-1-216-3130-000-0000-09304-2830	Employer Social Security	204.58	1,329.76	2,616.00	1,286.24	50.83
11-1-216-3130-000-0000-09304-2850	Unemployment	80.74	203.56	650.00	446.44	31.32
11-1-216-3130-000-0000-09304-2920	Social Work Salaries (CI)	45.00	292.50	500.00	207.50	58.50
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	568.87	3,361.67	6,780.00	3,418.33	49.58
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	3,846.15	24,744.93	49,440.00	24,695.07	50.05
11-1-216-3130-000-3060-09304-2830	Employer Social Security	286.34	1,841.70	3,782.00	1,940.30	48.70
11-1-216-3130-000-3060-09304-2850	Unemployment	172.38	737.95	1,300.00	562.05	56.77
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	13.12	78.16	2,890.00	2,811.84	2.70
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	2,630.26	17,096.69	34,194.00	17,097.31	50.00
11-1-216-3130-000-6010-09304-2820	Retirement	133.76	869.44	1,710.00	840.56	50.84
11-1-216-3130-000-6010-09304-2830	Employer Social Security	204.58	1,329.77	2,616.00	1,286.23	50.83
11-1-216-3130-000-6010-09304-2850	Unemployment	80.73	203.51	650.00	446.49	31.31
11-1-216-3130-000-6010-09304-2920	Title I Social Worker Sal (CI)	45.00	292.50	500.00	207.50	58.50
216 Social Work Services		11,088.63	70,426.30	146,421.00	75,994.70	48.10
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-0000-09304-0000	Teacher Consultant Services	0.00	5,502.30	17,000.00	11,497.70	32.37
218 Teacher Consultant-Special Education Programs		0.00	5,502.30	17,000.00	11,497.70	32.37
Improvement of Instruction						
11-1-221-3120-000-0000-09304-0000	Prof Development	469.52	11,053.72	20,000.00	8,946.28	55.27
11-1-221-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	8,775.84	21,350.00	12,574.16	41.10
221 Improvement of Instruction		469.52	19,829.56	41,350.00	21,520.44	47.96
Educational Media Services						
11-1-222-3490-000-0000-09304-0000	Internet Services	285.70	857.10	16,000.00	15,142.90	5.36
222 Educational Media Services		285.70	857.10	16,000.00	15,142.90	5.36
Computer-Assisted Instruction						
11-1-225-3160-000-0000-09304-0000	Media Coordinator Benefits	561.73	3,365.13	6,780.00	3,414.87	49.63
11-1-225-3160-000-0000-09304-1290	Media Coordinator Salary	4,152.70	26,992.55	53,986.00	26,993.45	50.00
11-1-225-3160-000-0000-09304-2820	Retirement	0.00	0.00	2,699.00	2,699.00	0.00

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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
11-1-225-3160-000-0000-09304-2830	Employer Social Security	316.88	2,059.73	4,130.00	2,070.27	49.87
11-1-225-3160-000-0000-09304-2850	Unemployment	182.79	373.41	1,300.00	926.59	28.72
225 Computer-Assisted Instruction		5,214.10	32,790.82	68,895.00	36,104.18	47.60
Supervision and Direction of Instructional Staff						
11-1-226-3111-000-0000-09304-0000	Engage New York Curriculum	0.00	2,500.00	10,000.00	7,500.00	25.00
11-1-226-3111-000-0000-09304-2830	Employer Social Security	0.00	0.00	600.00	600.00	0.00
11-1-226-3111-000-0000-09304-2850	Unemployment	0.00	0.00	400.00	400.00	0.00
11-1-226-3150-000-2020-09304-0000	SPED Supervision	0.00	1,142.62	2,000.00	857.38	57.13
226 Supervision and Direction of Instructional Staff		0.00	3,642.62	13,000.00	9,357.38	28.02
Board of Education						
11-1-231-3170-000-0000-09304-0000	Legal Services	0.00	0.00	3,000.00	3,000.00	0.00
11-1-231-3180-000-0000-09304-0000	Audit Services	0.00	11,400.00	11,400.00	0.00	100.00
11-1-231-5990-000-0000-09304-0000	Dues & Fees	0.00	1,588.54	4,500.00	2,911.46	35.30
231 Board of Education		0.00	12,988.54	18,900.00	5,911.46	68.72
Executive Administration						
11-1-232-3150-000-0000-09304-0000	MICh. Management Services Fee	23,750.98	261,136.10	356,140.00	95,003.90	73.32
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	9,090.55	42,871.75	93,866.00	50,994.25	45.67
232 Executive Administration		32,841.53	304,007.85	450,006.00	145,998.15	67.56
Office of the Principal						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	592.86	4,298.52	11,560.00	7,261.48	37.18
11-1-241-3150-000-0000-09304-1150	Principal Salaries	12,640.56	103,617.48	161,750.00	58,132.52	64.06
11-1-241-3150-000-0000-09304-2820	Retirement	260.18	2,016.61	8,088.00	6,071.39	24.93
11-1-241-3150-000-0000-09304-2830	Employer Social Security	972.84	7,968.73	12,374.00	4,405.27	64.40
11-1-241-3150-000-0000-09304-2850	Unemployment	232.94	814.12	2,600.00	1,785.88	31.31
11-1-241-3150-000-0000-09304-2920	Principal Salaries (CI)	90.00	693.71	2,000.00	1,306.29	34.69
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,114.10	8,774.46	13,260.00	4,485.54	66.17
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	6,163.14	50,231.99	70,121.00	19,889.01	71.64
11-1-241-3151-000-0000-09304-2820	Retirement	0.00	0.00	3,506.00	3,506.00	0.00
11-1-241-3151-000-0000-09304-2830	Employer Social Security	446.50	3,655.17	5,364.00	1,708.83	68.14
11-1-241-3151-000-0000-09304-2850	Unemployment	281.19	551.18	2,600.00	2,048.82	21.20

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3151-000-0000-09304-2920	Secretary Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-241-4140-000-0000-09304-0000	SDS Software Maintenance	0.00	0.00	1,939.00	1,939.00	0.00
11-1-241-4140-000-0000-09304-0001	Info Snap	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-5910-000-0000-09304-0000	Office Supplies & Postage	305.62	13,785.96	25,000.00	11,214.04	55.14
11-1-241-5910-000-0000-09304-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-6410-000-0000-09304-0000	Capital Outlay Powerschool	0.00	7,034.67	5,000.00	(2,034.67)	140.69
11-1-241-7910-000-0000-09304-0000	Fundraisers	0.00	0.00	3,500.00	3,500.00	0.00
11-1-241-7910-000-0000-09304-0001	Personnel Recruitment	0.00	2,352.98	9,500.00	7,147.02	24.77
241 Office of the Principal		23,099.93	205,795.58	341,462.00	135,666.42	60.27
Operations Buildings Services						
11-1-261-3190-000-0000-09304-0000	Janitor Services	0.00	22,400.00	40,000.00	17,600.00	56.00
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	602.47	4,468.23	6,580.00	2,111.77	67.91
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	2,874.72	25,431.70	31,751.00	6,319.30	80.10
11-1-261-3190-000-0000-09304-2820	Retirement	0.00	0.00	1,588.00	1,588.00	0.00
11-1-261-3190-000-0000-09304-2830	Employer Social Security	166.13	1,488.36	2,429.00	940.64	61.27
11-1-261-3190-000-0000-09304-2850	Unemployment	131.95	264.68	1,300.00	1,035.32	20.36
11-1-261-3190-000-0000-09304-2920	Custodian Salaries (CI)	0.00	0.00	200.00	200.00	0.00
11-1-261-3191-000-0000-09304-0000	Snow Plowing Services	2,200.00	4,125.00	2,600.00	(1,525.00)	158.65
11-1-261-3410-000-0000-09304-0000	Telephone	282.77	8,607.38	20,000.00	11,392.62	43.04
11-1-261-3830-000-0000-09304-0000	Water and Sewage	469.56	3,280.87	5,700.00	2,419.13	57.56
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	319.20	2,492.56	4,500.00	2,007.44	55.39
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	18,223.16	35,000.00	16,776.84	52.07
11-1-261-4110-000-0000-09304-0000	Building Maintenance	6,720.29	51,876.08	65,000.00	13,123.92	79.81
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	0.00	266.38	7,000.00	6,733.62	3.81
11-1-261-5510-000-0000-09304-0000	Gas	0.00	15,028.54	30,000.00	14,971.46	50.10
11-1-261-5520-000-0000-09304-0000	Electricity	4,406.31	25,225.47	40,000.00	14,774.53	63.06
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	0.00	5,744.19	10,000.00	4,255.81	57.44
261 Operations Buildings Services		18,173.40	188,922.60	303,648.00	114,725.40	62.22
Pupil Transportation Services						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	12,255.52	79,185.46	98,066.00	18,880.54	80.75

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Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	1,335.01	7,717.24	22,407.00	14,689.76	34.44
11-1-271-3190-000-0000-09304-2820	Retirement	0.00	0.00	4,903.00	4,903.00	0.00
11-1-271-3190-000-0000-09304-2830	Employer Social Security	921.49	5,912.02	7,502.00	1,589.98	78.81
11-1-271-3190-000-0000-09304-2850	Unemployment	565.72	1,041.97	4,680.00	3,638.03	22.26
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	69.42	552.76	2,000.00	1,447.24	27.64
11-1-271-3190-000-6010-09304-0000	Title I Bef/Aft Sch Trans. Sal	709.28	709.28	3,800.00	3,090.72	18.67
11-1-271-3190-000-6010-09304-2830	Employer Social Security	52.40	52.40	200.00	147.60	26.20
11-1-271-3190-000-6010-09304-2850	Unemployment	32.69	32.69	150.00	117.31	21.79
11-1-271-3190-000-6010-09304-2920	Title I Bef/Aft Sch Trans (CI)	2.91	2.91	50.00	47.09	5.82
11-1-271-3191-000-6010-09304-0000	Title I Sum Sch Bus Driver Sal	0.00	4,083.74	4,084.00	0.26	99.99
11-1-271-3191-000-6010-09304-2830	Employer Social Security	0.00	294.79	295.00	0.21	99.93
11-1-271-4130-000-0000-09304-0000	Vehicle/Bus Repairs & Maint	0.00	1,773.39	12,000.00	10,226.61	14.78
11-1-271-4230-000-0000-09304-0000	Bus Rentals	7,315.14	58,521.12	90,000.00	31,478.88	65.02
11-1-271-5710-000-0000-09304-0000	Gas & Oil	1,724.88	9,434.62	11,000.00	1,565.38	85.77
11-1-271-5710-000-6010-09304-0000	Title I Gas & Oil	0.00	0.00	2,500.00	2,500.00	0.00
11-1-271-7910-000-0000-09304-0000	Transportation Other	42.00	911.97	5,000.00	4,088.03	18.24
271 Pupil Transportation Services		25,026.46	170,226.36	268,637.00	98,410.64	63.37
Communication Services						
11-1-282-3510-000-0000-09304-0000	Marketing	1,437.71	19,447.16	40,000.00	20,552.84	48.62
282 Communication Services		1,437.71	19,447.16	40,000.00	20,552.84	48.62
Staff/Personnel Services						
11-1-283-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	1,453.32	2,700.00	1,246.68	53.83
11-1-283-3220-000-0000-09304-0000	Prof Development	101.52	7,958.36	10,000.00	2,041.64	79.58
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	0.00	928.08	5,800.00	4,871.92	16.00
283 Staff/Personnel Services		101.52	10,339.76	18,500.00	8,160.24	55.89
Information Management Services						
11-1-284-4190-000-2100-09304-0000	Technology Readiness Inf Grant	0.00	0.00	4,975.00	4,975.00	0.00
284 Information Management Services		0.00	0.00	4,975.00	4,975.00	0.00
Athletic Activities						
11-1-293-3130-000-0000-09304-0000	Athletic Salaries	0.00	0.00	750.00	750.00	0.00

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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
11-1-293-3130-000-0000-09304-2830	Employer Social Security	0.00	0.00	64.00	64.00	0.00
11-1-293-3130-000-0000-09304-2850	Unemployment	0.00	0.00	36.00	36.00	0.00
11-1-293-5990-000-0000-09304-0000	Athletic Supplies	0.00	0.00	800.00	800.00	0.00
293 Athletic Activities		0.00	0.00	1,650.00	1,650.00	0.00
Community Activities						
11-1-331-3190-000-6010-09304-1240	Title I Summer Counts Teacher	0.00	2,528.75	2,529.00	0.25	99.99
11-1-331-3190-000-6010-09304-2820	Retirement	0.00	126.44	127.00	0.56	99.56
11-1-331-3190-000-6010-09304-2830	Employer Social Security	0.00	187.32	188.00	0.68	99.64
331 Community Activities		0.00	2,842.51	2,844.00	1.49	99.95
Welfare Activities						
11-1-361-5110-000-6010-09304-0000	Title I Homeless Supplies	0.00	0.00	500.00	500.00	0.00
361 Welfare Activities		0.00	0.00	500.00	500.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-09304-0002	Transfer to Debt Service Fund	4,998.54	34,989.78	54,984.00	19,994.22	63.64
601 Fund Modifications (Other Operating Transfers Out)		4,998.54	34,989.78	54,984.00	19,994.22	63.64
X Expense		317,798.64	2,143,259.81	3,801,062.00	1,657,802.19	56.39
11 General Fund		9,965.37	642,609.59	136,691.00	(505,918.59)	470.12
Report Total:		(9,965.37)	(642,609.59)	(136,691.00)	505,918.59	470.12

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Debt Service Funds 31

Account Type I Revenue
 Source of Revenue/Function 601 Fund Modifications (Other Operating Transfers In)

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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Revenue

Fund Modifications (Other Operating Transfers In)

31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	4,998.54	34,989.78	54,984.00	19,994.22	63.64
601	Fund Modifications (Other Operating Transfers In)	4,998.54	34,989.78	54,984.00	19,994.22	63.64
I	Revenue	4,998.54	34,989.78	54,984.00	19,994.22	63.64

Expense

Debt Service - Long Term Only-Principal short-term

31-1-511-7110-000-0000-09304-0000	Principal	3,635.68	24,075.55	39,872.00	15,796.45	60.38
31-1-511-7210-000-0000-09304-0000	Interest	1,362.86	10,914.23	15,112.00	4,197.77	72.22
511	Debt Service - Long Term Only-Principal short-term	4,998.54	34,989.78	54,984.00	19,994.22	63.64
X	Expense	4,998.54	34,989.78	54,984.00	19,994.22	63.64

31	Debt Service Funds	0.00	0.00	0.00	0.00	0.00
	Report Total:	0.00	0.00	0.00	0.00	0.00

**Three Oaks Public School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
9609	2/2/2018	Amazon.com	Decaf Coffee K-Cups	19.41
		Amazon.com	K-Cup Variety, Notebooks for Instr. Aides	101.92
		Amazon.com	Laundry Detergent, Stain Remover, Bins	110.83
		Amazon.com	Letter Tray Organizer	22.99
		Amazon.com	Lotion, Air Freshener, Feminine Supplies	29.74
		Amazon.com	Supplies for Kindergarten - Criswell	48.18
9610	2/2/2018	Cedar Crest Dairy	Milk for January 2018	184.16
		Cedar Crest Dairy	Milk for January 2018	209.68
9611	2/2/2018	City of Muskegon	Water and Sewage	469.86
9612	2/2/2018	Comprehensive Therapy Center	Psychological Services	2,427.59
		Comprehensive Therapy Center	Teacher Consultant Services	560.00
9613	2/2/2018	Edmentum	Reading Eggs - Program License	1,784.25
9614	2/2/2018	Gordon Food Service	Food for January 2018	1,234.81
		Gordon Food Service	Food for January 2018	2,368.54
		Gordon Food Service	Rise Above Program Food	145.12
		Gordon Food Service	Rise Above Program Food	325.73
9615	2/2/2018	Great America Financial Services	Copier Lease	1,633.95
9616	2/2/2018	ICON Educational Technology Services	Technology Services	140.00
9617	2/2/2018	Integrity Business Solutions	Correction Tape, Laminating Pouches	164.56
		Integrity Business Solutions	Metal Racks for Cafeteria	73.00
		Integrity Business Solutions	Notebooks for 2nd Grade, Stapler	116.31
		Integrity Business Solutions	Sign Holders, Pen Refills	30.54
9618	2/2/2018	Jaclyn Castellon	Reimbursement for Class	500.00
9619	2/2/2018	Lowe`s Business ACCT/GEMB	Power Glue for White Boards	17.40
		Lowe`s Business ACCT/GEMB	Telescoping Snow Brushes (Buses)	89.26
9620	2/2/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	335.01
9621	2/2/2018	Michigan CEC	Registration - Houseman, Clementz	268.00
9622	2/2/2018	MIChoice LLC	Employee Benefits for January 2018 Actual	4,732.05
		MIChoice LLC	Employee Benefits for March 2018 Est.	15,000.00

Check	Check Date	Vendor	Description	Amount
		MIChoice LLC	Payroll Credit for Jeffrey Holstine	(425.96)
		MIChoice LLC	Payroll for January 12, 2018 Actual	7,621.87
		MIChoice LLC	Payroll for March 23, 2018 Est.	70,000.00
		MIChoice LLC	Payroll for March 9, 2018 Est.	70,000.00
9623	2/2/2018	Miner Supply Company	Liners, Tissue, Towels, Cleaner, Ice Melt	992.06
9624	2/2/2018	MobyMax	Personalized Learning - One Year License	596.00
		MobyMax	Personalized Learning - One Year License	699.00
9625	2/2/2018	Natalie Deppe	Supplies for School Store	96.07
9626	2/2/2018	Pizza Hut #04 - MPH	Food for Ambassador Kick-Off	114.97
9627	2/2/2018	Scholastic Magazines	Magazines - Multiple Classes	528.00
9628	2/2/2018	Sue Thomae	Flowers, Gift Bags, Mileage	81.02
		Sue Thomae	Postage	10.65
9629	2/2/2018	Verizon Wireless	Cell Phone Usage, Equipment	510.36
9630	2/2/2018	Z Services, LLC.	Janitor Services - December	3,200.00
		Z Services, LLC.	Janitor Services - January	3,200.00
9631	2/22/2018	Alexis Quebbeman	Testing Rewards, School Store	34.18
9632	2/22/2018	Amazon.com	(4) Outside Basketballs	53.72
		Amazon.com	Artificial Plants for Front Office	48.29
		Amazon.com	Hand Sanitizer, STEAM Activity, Spray	73.83
		Amazon.com	Pattern Blocks, Books, Protractors - Deppe	85.44
		Amazon.com	Replacement Parts for Chromebooks	457.66
		Amazon.com	Thick Pencils, Sharpener	12.94
9633	2/22/2018	Arrowwaste INC	Waste & Trash Disposal	319.20
9634	2/22/2018	Cedar Crest Dairy	Milk for February 2018	155.34
		Cedar Crest Dairy	Milk for February 2018	184.16
		Cedar Crest Dairy	Milk for February 2018	243.50
		Cedar Crest Dairy	Milk for January 2018	102.08
		Cedar Crest Dairy	Milk for January 2018	134.50
		Cedar Crest Dairy	Milk for January 2018	213.37
		Cedar Crest Dairy	Rise Above Program Food	289.01
9635	2/22/2018	CH&H Leasing, LLC.	Bus Rentals	7,315.14
9636	2/22/2018	Comcast Business	Internet Services	285.70

Check	Check Date	Vendor	Description	Amount
9637	2/22/2018	Consumers Energy	Electricity	2,230.03
		Consumers Energy	Electricity	2,634.56
9638	2/22/2018	Dana Johnson	Curriculum Bundles	330.67
9639	2/22/2018	Decker Equipment	(1) White Board, (1) Bulletin Board - Hemphil	1,051.10
9640	2/22/2018	Detroit Institute for Children	OT Services	4,270.50
		Detroit Institute for Children	Speech Therapy Services	8,040.00
9641	2/22/2018	DTE Energy	Gas	9,861.66
9642	2/22/2018	Gordon Food Service	Food for February 2018	1,216.57
		Gordon Food Service	Food for February 2018	1,336.50
		Gordon Food Service	Food for February 2018	1,691.30
		Gordon Food Service	Food for January 2018	998.37
		Gordon Food Service	Food for January 2018	2,732.48
		Gordon Food Service	Rise Above Program Food	177.63
		Gordon Food Service	Rise Above Program Food	288.20
		Gordon Food Service	Rise Above Program Food	352.72
9643	2/22/2018	Heinemann	F&P Guided Reading K-2	9,810.00
		Heinemann	Fountas/Bas ODMS Online Data Management	480.00
9644	2/22/2018	Integrity Business Solutions	Pens, Heavy Duty Binder	41.13
		Integrity Business Solutions	Report Covers, Magnetic Tape	98.68
		Integrity Business Solutions	Tabs	23.60
9645	2/22/2018	James Gray	Mileage for January 2018	50.69
9646	2/22/2018	K-Data Systems	Barracude Firewall, Malware Protection	4,714.00
9647	2/22/2018	Literacy Empowerment Foundation	Reading Collections Grades 1-3	440.00
9648	2/22/2018	Lowe`s Business ACCT/GEMB	Bottled Water for Staff	19.92
		Lowe`s Business ACCT/GEMB	Disinfectant Wipes, Spray, Softener Pellets	52.56
		Lowe`s Business ACCT/GEMB	Tubing, Water, Keys	37.15
9649	2/22/2018	Merle Boes, Inc./Pacific Pride	Gas & Oil	939.19
9650	2/22/2018	MIChoice LLC	Capital Outlay Powerschool	2,655.79
		MIChoice LLC	Dues & Fees- Labor Law Poster	29.95
		MIChoice LLC	Dues & Fees- Mercy Health	115.00
		MIChoice LLC	Engage NY- Curriculum Support	2,500.00
		MIChoice LLC	Management Fee for February 2018	23,750.98

Check	Check Date	Vendor	Description	Amount
		MIChoice LLC	Marketing- Creative Development Services	292.50
		MIChoice LLC	Marketing-Ambassador Gift Cards	2,436.85
		MIChoice LLC	Office Supplies & Postage- Name Tag	13.91
		MIChoice LLC	Payroll Credit for Jeffrey Holstine	(256.19)
		MIChoice LLC	Payroll for January 26, 2018 Actual	11,512.01
		MIChoice LLC	Personnel Recruitment- AiOlivia	99.36
		MIChoice LLC	Personnel Recruitment- Indeed	1,162.54
		MIChoice LLC	Prof Development- Admin Guidelines Manual	1,136.37
		MIChoice LLC	SPED Supervision- VanderBaan	415.36
		MIChoice LLC	Technology Services- Icon Sept	172.50
9651	2/22/2018	MICR Graphics Printing	1k Window Envelopes	248.00
9652	2/22/2018	MIDCOM	UHF LTR Service	42.00
9653	2/22/2018	Muskegon Glass Company	Plate Glass for Cafeteria Hot Service	202.62
9654	2/22/2018	Noordyk Business Equipment	Charge for Copies	945.03
		Noordyk Business Equipment	Charges for Copies	2,103.24
		Noordyk Business Equipment	Copier Supplies/Maintenance	70.84
9655	2/22/2018	Rykes Bakery	(35) Meals for PD on 2/2/2018	328.25
9656	2/22/2018	Standard Computer Systems, Inc	Network Maintenance	272.00
9657	2/22/2018	West Shore Sports & Apparel	3-in-1 Jackets for Bus Drivers, Outdoor Pers.	768.95