

July 2017 Balance Sheet (Unaudited)

Printed: 9/5/2017 9:22 AM
Three Oaks Public School Academy

Page 1 of 1
Date Range: 7/1/2017 to 7/31/2017

General Fund 11

Account Class

Account Number	Description	Y.T.D. Activity
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11-Net_Change	Current Earnings	129,051.60
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11-Starting_Balance	Retained Earnings	75,168.73
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Cash Accounts

11-2-101-0000-000-0000-00000-0000	Cash - Huntington	367,857.10
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11-2-101-0000-000-0000-00000-0001	Cash - Pex Card	5,269.84
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11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank	592,035.22
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11-2-121-0000-000-0000-00000-0000	Accounts Receivable	4,321.23
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11-2-131-0000-000-0000-00000-0000	Due From School Lunch	1,549.81
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11-2-141-0000-000-0000-00000-0002	Due from State of MI-State	301,859.61
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11-2-141-0000-000-0000-00000-0003	Due From State of MI-Federal	274,948.83
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11-2-141-0000-000-0000-00000-0004	Due from ISD	53,908.00
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11-2-191-0000-000-0000-00000-0004	Security Deposit	7,315.14
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11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Other	7,674.66
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11-2-192-0000-000-0000-00000-0005	Prepaid Expenses-Payroll	120,000.00
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11-2-192-0000-000-0000-00000-0006	Prepaid Expenses-Benefits	15,000.00
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100	Cash Accounts	1,751,739.44
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Current Payables

11-2-402-0000-000-0000-00000-0000	Accounts Payable	(60,997.71)
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11-2-411-0000-000-0000-00000-0000	Due To School Lunch	(97,808.11)
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11-2-411-0000-000-0000-00000-0005	Due To Capital Projects Fund	(363,131.26)
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11-2-461-0000-000-0000-00000-0000	Accrued Expenditures	(10,611.27)
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11-2-461-0000-000-0000-00000-0002	Accrued Salaries	(87,798.11)
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11-2-461-0000-000-0000-00000-0004	Accrued Benefits	(12,547.44)
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11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(111,582.69)
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400	Current Payables	(744,476.59)
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Reserves and Fund Balance

11-2-741-0000-000-0000-00000-0000	Unreserved Fund Balance	(1,211,483.18)
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700	Reserves and Fund Balance	(1,211,483.18)
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11	General Fund	0.00
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Report Total:		0.00
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July 2017 Stmt. of Activities (Unaudited)

Page 1 of 10
Date Range: 7/1/2017 to 7/31/2017

Printed: 9/5/2017 9:24 AM
Three Oaks Public School 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		3.15	3.15	100.00	96.85	3.15
151	Earnings on Investments and Deposits		3.15	3.15	100.00	96.85	3.15
<u>Miscellaneous Local Revenues</u>							
11-0-199-0000-000-0000-00000-0000	Fundraisers		0.32	0.32	3,500.00	3,499.68	0.01
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other		0.00	0.00	5,500.00	5,500.00	0.00
11-0-199-0000-000-0000-00000-0002	Erate Funding		0.00	0.00	40,644.00	40,644.00	0.00
199	Miscellaneous Local Revenues		0.32	0.32	49,644.00	49,643.68	0.00
<u>Unrestricted - State Revenues recv. grants by sch.</u>							
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools		0.00	0.00	571.00	571.00	0.00
11-0-311-0010-000-0000-00000-0000	Foundation Allowance		0.00	0.00	3,004,011.00	3,004,011.00	0.00
311	Unrestricted - State Revenues recv. grants by sch.		0.00	0.00	3,004,582.00	3,004,582.00	0.00
<u>Restricted - State Revenues recv. as grants</u>							
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection		0.00	0.00	9,998.00	9,998.00	0.00
11-0-312-0000-000-2100-00000-0000	Tech. Infrastructure Grant		0.00	0.00	4,975.00	4,975.00	0.00
11-0-312-0000-000-2100-00000-0001	Principal Educator Evaluation		0.00	0.00	320.00	320.00	0.00
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction		0.00	0.00	13,365.00	13,365.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk		0.00	0.00	288,152.64	288,152.64	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed		0.00	0.00	72,103.00	72,103.00	0.00
312	Restricted - State Revenues recv. as grants		0.00	0.00	388,913.64	388,913.64	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	320,008.93	320,008.93	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA		0.00	0.00	33,090.07	33,090.07	0.00
414	Restricted Recv. from Federal Govern. Thr. State		0.00	0.00	353,099.00	353,099.00	0.00
<u>Restricted-Received from Federal Govern. public</u>							
11-0-417-0000-000-0000-00000-0000	Medicaid		0.00	0.00	8,780.00	8,780.00	0.00
11-0-417-0000-000-8010-00000-0000	IDEA		0.00	0.00	90,092.78	90,092.78	0.00
417	Restricted-Received from Federal Govern. public		0.00	0.00	98,872.78	98,872.78	0.00
<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

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July 2017 Stmt. of Activities (Unaudited)

Printed: 9/5/2017 9:24 AM
Three Oaks Public School Academy

General Fund 11							
Account Type		I	Revenue				
Source of Revenue/Function		513	County Special Education Tax recv. from (ISDs)				
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
513	County Special Education Tax recv. from (ISDs)		0.00	0.00	25,000.00	25,000.00	0.00
<u>Other recv. from Other Public Schools LEAs, ISDs</u>							
11-0-519-0000-000-0000-00000-0000	Bay Mills Grant		0.00	0.00	2,500.00	2,500.00	0.00
519	Other recv. from Other Public Schools LEAs, ISDs		0.00	0.00	2,500.00	2,500.00	0.00
I	Revenue		3.47	3.47	3,922,711.42	3,922,707.95	0.00
Expense							
<u>Elementary</u>							
11-1-111-3110-000-0000-09304-0000	Outside Substitute Service		212.22	212.22	15,000.00	14,787.78	1.41
11-1-111-3110-000-0000-09304-0001	Teacher Benefits		0.00	0.00	106,480.00	106,480.00	0.00
11-1-111-3110-000-0000-09304-1240	Teacher Salaries		209.92	209.92	753,074.00	752,864.08	0.03
11-1-111-3110-000-0000-09304-1870	Substitute Salaries		0.00	0.00	25,000.00	25,000.00	0.00
11-1-111-3110-000-0000-09304-2820	Retirement		47.16	47.16	36,561.00	36,513.84	0.13
11-1-111-3110-000-0000-09304-2830	Employer Social Security		22.69	22.69	57,610.00	57,587.31	0.04
11-1-111-3110-000-0000-09304-2850	Unemployment		7.71	7.71	20,800.00	20,792.29	0.04
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)		0.00	0.00	2,000.00	2,000.00	0.00
11-1-111-3110-000-3060-09304-0000	31A Teacher Benefits		0.00	0.00	13,560.00	13,560.00	0.00
11-1-111-3110-000-3060-09304-1240	31A Teacher Salaries		0.00	0.00	70,020.00	70,020.00	0.00
11-1-111-3110-000-3060-09304-2820	Retirement		0.00	0.00	0.00	0.00	0.00
11-1-111-3110-000-3060-09304-2830	Employer Social Security		0.00	0.00	5,357.00	5,357.00	0.00
11-1-111-3110-000-3060-09304-2850	Unemployment		0.00	0.00	2,600.00	2,600.00	0.00
11-1-111-3111-000-0000-09304-0000	EL Aide Benefits		0.00	0.00	18,287.00	18,287.00	0.00
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries		0.00	0.00	48,184.00	48,184.00	0.00
11-1-111-3111-000-0000-09304-2820	Retirement		0.00	0.00	2,078.00	2,078.00	0.00
11-1-111-3111-000-0000-09304-2830	Employer Social Security		0.00	0.00	3,686.00	3,686.00	0.00
11-1-111-3111-000-0000-09304-2850	Unemployment		0.00	0.00	3,640.00	3,640.00	0.00
11-1-111-3111-000-0000-09304-2920	Aide Salaries (CI)		0.00	0.00	697.00	697.00	0.00
11-1-111-3120-000-0000-09304-0000	Field Trips		0.00	0.00	7,000.00	7,000.00	0.00
11-1-111-4220-000-0000-09304-0000	Copier Lease		3,505.01	3,505.01	29,500.00	25,994.99	11.88
11-1-111-5110-000-0000-09304-0000	Teaching Supplies		676.65	676.65	40,000.00	39,323.35	1.69
11-1-111-5110-000-0000-09304-0002	Early Literacy Targeted Instruction		0.00	0.00	13,365.00	13,365.00	0.00

July 2017 Stmt. of Activities (Unaudited)

Page 3 of 10
Date Range: 7/1/2017 to 7/31/2017

Printed: 9/5/2017 9:24 AM
Three Oaks Public School Academy

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
11-1-111-6420-000-0000-09304-0000	Technology Equipment	1,700.00	1,700.00	40,000.00	38,300.00	4.25
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	401.47	401.47	40,000.00	39,598.53	1.00
11-1-111-6420-000-0000-09304-0002	Furniture for Two Classrooms	1,037.93	1,037.93	15,000.00	13,962.07	6.92
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	331.77	331.77	2,500.00	2,168.23	13.27
111 Elementary		8,152.53	8,152.53	1,371,999.00	1,363,846.47	0.59
Summer School						
11-1-119-3110-000-0000-09304-1630	Summer School Aide Salaries	1,779.50	1,779.50	0.00	(1,779.50)	0.00
11-1-119-3110-000-0000-09304-2830	PY Title I Summer School (EM)	139.56	139.56	0.00	(139.56)	0.00
11-1-119-3110-000-0000-09304-2850	PY Title I Summer School (EF)	31.90	31.90	0.00	(31.90)	0.00
11-1-119-3110-000-0000-09304-2920	Summer School Aide Salari (CI)	45.00	45.00	0.00	(45.00)	0.00
11-1-119-3110-000-6010-09304-1240	Title I Summer School Salaries	16,966.25	16,966.25	25,877.00	8,910.75	65.56
11-1-119-3110-000-6010-09304-2820	Retirement	311.07	311.07	649.00	337.93	47.93
11-1-119-3110-000-6010-09304-2830	Employer Social Security	1,277.74	1,277.74	2,235.00	957.26	57.17
11-1-119-3110-000-6010-09304-2850	Unemployment	0.00	0.00	220.00	220.00	0.00
11-1-119-3110-000-6010-09304-2920	Title I Summer School Sal (CI)	0.00	0.00	4.00	4.00	0.00
119 Summer School		20,551.02	20,551.02	28,985.00	8,433.98	70.90
Special Education						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	0.00	0.00	6,780.00	6,780.00	0.00
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	0.00	0.00	39,337.00	39,337.00	0.00
11-1-122-3110-000-2020-09304-2820	Retirement	0.00	0.00	1,967.00	1,967.00	0.00
11-1-122-3110-000-2020-09304-2830	Employer Social Security	0.00	0.00	3,008.78	3,008.78	0.00
11-1-122-3110-000-2020-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	0.00	0.00	6,780.00	6,780.00	0.00
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	0.00	0.00	39,337.00	39,337.00	0.00
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	0.00	0.00	1,967.00	1,967.00	0.00
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	0.00	0.00	3,008.78	3,008.78	0.00
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	0.00	0.00	1,300.00	1,300.00	0.00
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	0.00	500.00	500.00	0.00
122 Special Education		0.00	0.00	105,285.56	105,285.56	0.00
Compensatory Education						

July 2017 Stmt. of Activities (Unaudited)

Printed: 9/5/2017 9:24 AM
Three Oaks Public School Academy

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
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	0.00	0.00	13,361.00	13,361.00	0.00
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	0.00	0.00	95,903.00	95,903.00	0.00
11-1-125-3110-000-6010-09304-2820	Retirement	0.00	0.00	4,795.00	4,795.00	0.00
11-1-125-3110-000-6010-09304-2830	Employer Social Security	0.00	0.00	7,336.00	7,336.00	0.00
11-1-125-3110-000-6010-09304-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-125-3110-000-6010-09304-2920	Title I Teacher Salaries (CI)	0.00	0.00	200.00	200.00	0.00
11-1-125-3111-000-3060-09304-0000	31A Aide Benefits	0.00	0.00	6,780.00	6,780.00	0.00
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	0.00	0.00	23,299.00	23,299.00	0.00
11-1-125-3111-000-3060-09304-2820	Retirement	0.00	0.00	1,165.00	1,165.00	0.00
11-1-125-3111-000-3060-09304-2830	Employer Social Security	0.00	0.00	1,782.37	1,782.37	0.00
11-1-125-3111-000-3060-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	0.00	0.00	6,480.00	6,480.00	0.00
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	0.00	0.00	48,165.00	48,165.00	0.00
11-1-125-3111-000-6010-09304-2820	Retirement	0.00	0.00	1,159.00	1,159.00	0.00
11-1-125-3111-000-6010-09304-2830	Employer Social Security	0.00	0.00	3,684.93	3,684.93	0.00
11-1-125-3111-000-6010-09304-2850	Unemployment	0.00	0.00	2,990.00	2,990.00	0.00
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	0.00	0.00	16,400.00	16,400.00	0.00
11-1-125-3112-000-6010-09304-2820	Retirement	0.00	0.00	259.00	259.00	0.00
11-1-125-3112-000-6010-09304-2830	Employer Social Security	0.00	0.00	748.00	748.00	0.00
11-1-125-3112-000-6010-09304-2850	Unemployment	0.00	0.00	187.00	187.00	0.00
11-1-125-3112-000-6010-09304-2920	Title I Bef/Aft Sch Sal (CI)	0.00	0.00	6.00	6.00	0.00
11-1-125-3115-000-3060-09304-0000	31A Accelerated Learning Center Benefits	0.00	0.00	13,560.00	13,560.00	0.00
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	0.00	0.00	78,278.00	78,278.00	0.00
11-1-125-3115-000-3060-09304-2820	Retirement	0.00	0.00	2,111.00	2,111.00	0.00
11-1-125-3115-000-3060-09304-2830	Employer Social Security	0.00	0.00	5,988.27	5,988.27	0.00
11-1-125-3115-000-3060-09304-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-125-3116-000-3060-09304-0000	Title II Aide Benefits	0.00	0.00	6,780.00	6,780.00	0.00
11-1-125-3116-000-3060-09304-1630	Title II Aide Salaries	0.00	0.00	19,282.00	19,282.00	0.00
11-1-125-3116-000-3060-09304-2830	Employer Social Security	0.00	0.00	1,475.07	1,475.07	0.00
11-1-125-3116-000-3060-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00

July 2017 Stmt. of Activities (Unaudited)

Printed: 9/5/2017 9:24 AM
Three Oaks Public School Academy

Page 5 of 10
Date Range: 7/1/2017 to 7/31/2017

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
11-1-125-4220-000-6010-09304-0000	PY Title I Computers	0.00	0.00	0.00	0.00	0.00
11-1-125-4220-000-6010-09304-0002	Title I Smart Boards	0.00	0.00	25,000.00	25,000.00	0.00
11-1-125-5110-000-6010-09304-0001	Title I Online RAZ Kids	0.00	0.00	4,520.00	4,520.00	0.00
11-1-125-5110-000-6010-09304-0003	Title I Subscriptions - Moby Max	0.00	0.00	699.00	699.00	0.00
125 Compensatory Education		0.00	0.00	400,493.64	400,493.64	0.00
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	702.00	702.00	64,000.00	63,298.00	1.10
11-1-213-3130-000-0000-09304-0001	Physical Therapy Services	450.00	450.00	5,000.00	4,550.00	9.00
213 Health Services		1,152.00	1,152.00	69,000.00	67,848.00	1.67
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	0.00	0.00	35,000.00	35,000.00	0.00
214 Psychological Services		0.00	0.00	35,000.00	35,000.00	0.00
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	0.00	0.00	47,000.00	47,000.00	0.00
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	0.00	37,700.00	37,700.00	0.00
215 Speech Pathology and Audiology Services		0.00	0.00	84,700.00	84,700.00	0.00
Social Work Services						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	0.00	0.00	2,890.00	2,890.00	0.00
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	0.00	0.00	30,775.00	30,775.00	0.00
11-1-216-3130-000-0000-09304-2820	Retirement	0.00	0.00	1,539.00	1,539.00	0.00
11-1-216-3130-000-0000-09304-2830	Employer Social Security	(0.01)	(0.01)	2,354.00	2,354.01	0.00
11-1-216-3130-000-0000-09304-2850	Unemployment	0.00	0.00	650.00	650.00	0.00
11-1-216-3130-000-0000-09304-2920	Social Work Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	0.00	0.00	6,780.00	6,780.00	0.00
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	0.00	0.00	48,000.00	48,000.00	0.00
11-1-216-3130-000-3060-09304-2830	Employer Social Security	0.00	0.00	3,672.00	3,672.00	0.00
11-1-216-3130-000-3060-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	0.00	0.00	2,890.00	2,890.00	0.00
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	0.00	0.00	34,194.00	34,194.00	0.00
11-1-216-3130-000-6010-09304-2820	Retirement	0.00	0.00	1,710.00	1,710.00	0.00

July 2017 Stmt. of Activities (Unaudited)

Page 6 of 10
Date Range: 7/1/2017 to 7/31/2017

Printed: 9/5/2017 9:24 AM
Three Oaks Public School Academy

General Fund 11						
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
11-1-216-3130-000-6010-09304-2830	Employer Social Security	0.00	0.00	2,616.00	2,616.00	0.00
11-1-216-3130-000-6010-09304-2850	Unemployment	0.00	0.00	650.00	650.00	0.00
11-1-216-3130-000-6010-09304-2920	Title I Social Worker Sal (CI)	0.00	0.00	500.00	500.00	0.00
216 Social Work Services		(0.01)	(0.01)	141,020.00	141,020.01	0.00
<u>Teacher Consultant-Special Education Programs</u>						
11-1-218-3130-000-0000-09304-0000	Teacher Consultant Services	0.00	0.00	17,000.00	17,000.00	0.00
218 Teacher Consultant-Special Education Programs		0.00	0.00	17,000.00	17,000.00	0.00
<u>Improvement of Instruction</u>						
11-1-221-3120-000-0000-09304-0000	Prof Development	1,050.44	1,050.44	15,000.00	13,949.56	7.00
11-1-221-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	0.00	4,253.00	4,253.00	0.00
221 Improvement of Instruction		1,050.44	1,050.44	19,253.00	18,202.56	5.46
<u>Educational Media Services</u>						
11-1-222-3490-000-0000-09304-0000	Internet Services	0.00	0.00	16,000.00	16,000.00	0.00
222 Educational Media Services		0.00	0.00	16,000.00	16,000.00	0.00
<u>Computer-Assisted Instruction</u>						
11-1-225-3160-000-0000-09304-0000	Media Coordinator Benefits	0.00	0.00	6,780.00	6,780.00	0.00
11-1-225-3160-000-0000-09304-1290	Media Coordinator Salary	0.00	0.00	53,986.00	53,986.00	0.00
11-1-225-3160-000-0000-09304-2820	Retirement	0.00	0.00	2,699.00	2,699.00	0.00
11-1-225-3160-000-0000-09304-2830	Employer Social Security	0.01	0.01	4,130.00	4,129.99	0.00
11-1-225-3160-000-0000-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
225 Computer-Assisted Instruction		0.01	0.01	68,895.00	68,894.99	0.00
<u>Supervision and Direction of Instructional Staff</u>						
11-1-226-3111-000-0000-09304-0000	Engage New York Specialist Ben	0.00	0.00	2,947.00	2,947.00	0.00
11-1-226-3111-000-0000-09304-1290	Engage New York Specialist Sal	0.00	0.00	11,955.00	11,955.00	0.00
11-1-226-3111-000-0000-09304-2830	Employer Social Security	0.00	0.00	913.00	913.00	0.00
11-1-226-3111-000-0000-09304-2850	Unemployment	0.00	0.00	565.00	565.00	0.00
11-1-226-3150-000-2020-09304-0000	SPED Supervision	0.00	0.00	2,000.00	2,000.00	0.00
226 Supervision and Direction of Instructional Staff		0.00	0.00	18,380.00	18,380.00	0.00
<u>Board of Education</u>						
11-1-231-3170-000-0000-09304-0000	Legal Services	0.00	0.00	3,000.00	3,000.00	0.00

July 2017 Stmt. of Activities (Unaudited)

Printed: 9/5/2017 9:24 AM
Three Oaks Public School Academy

General Fund 11						
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
11-1-231-3180-000-0000-09304-0000	Audit Services	3,000.00	3,000.00	10,900.00	7,900.00	27.52
11-1-231-5990-000-0000-09304-0000	Dues & Fees	277.59	277.59	4,500.00	4,222.41	6.17
231 Board of Education		3,277.59	3,277.59	18,400.00	15,122.41	17.81
<u>Executive Administration</u>						
11-1-232-3150-000-0000-09304-0000	MICh. Management Services Fee	33,912.16	33,912.16	381,181.00	347,268.84	8.90
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	0.00	0.00	101,805.00	101,805.00	0.00
232 Executive Administration		33,912.16	33,912.16	482,986.00	449,073.84	7.02
<u>Office of the Principal</u>						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	322.99	322.99	11,819.00	11,496.01	2.73
11-1-241-3150-000-0000-09304-1150	Principal Salaries	12,676.92	12,676.92	164,800.00	152,123.08	7.69
11-1-241-3150-000-0000-09304-2820	Retirement	262.00	262.00	8,241.00	7,979.00	3.18
11-1-241-3150-000-0000-09304-2830	Employer Social Security	973.44	973.44	12,607.00	11,633.56	7.72
11-1-241-3150-000-0000-09304-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-241-3150-000-0000-09304-2920	Principal Salaries (CI)	90.00	90.00	1,741.00	1,651.00	5.17
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,114.10	1,114.10	13,260.00	12,145.90	8.40
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	5,459.10	5,459.10	70,121.00	64,661.90	7.79
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	396.46	396.46	5,364.00	4,967.54	7.39
11-1-241-3151-000-0000-09304-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
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	2,775.47	2,775.47	25,000.00	22,224.53	11.10
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	0.00	5,000.00	5,000.00	0.00
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	0.00	9,500.00	9,500.00	0.00
241 Office of the Principal		24,070.48	24,070.48	344,898.00	320,827.52	6.98
<u>Other Business Services</u>						
11-1-259-7210-000-0000-09304-0000	SAAN Interest	0.00	0.00	0.00	0.00	0.00

July 2017 Stmt. of Activities (Unaudited)

Page 8 of 10
Date Range: 7/1/2017 to 7/31/2017

Printed: 9/5/2017 9:24 AM
Three Oaks Public School Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	259	Other Business Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
259 Other Business Services		0.00	0.00	0.00	0.00	0.00
<u>Operations Buildings Services</u>						
11-1-261-3190-000-0000-09304-0000	Janitor Services	3,200.00	3,200.00	40,000.00	36,800.00	8.00
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	602.47	602.47	6,611.00	6,008.53	9.11
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	3,260.68	3,260.68	31,751.00	28,490.32	10.27
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	195.66	195.66	2,429.00	2,233.34	8.06
11-1-261-3190-000-0000-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-261-3190-000-0000-09304-2920	Custodian Salaries (CI)	0.00	0.00	169.00	169.00	0.00
11-1-261-3191-000-0000-09304-0000	Snow Plowing Services	0.00	0.00	2,600.00	2,600.00	0.00
11-1-261-3410-000-0000-09304-0000	Telephone	1,543.35	1,543.35	20,000.00	18,456.65	7.72
11-1-261-3830-000-0000-09304-0000	Water and Sewage	375.97	375.97	5,700.00	5,324.03	6.60
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	299.75	299.75	4,500.00	4,200.25	6.66
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	3,141.03	3,141.03	35,000.00	31,858.97	8.97
11-1-261-4110-000-0000-09304-0000	Building Maintenance	2,846.54	2,846.54	65,000.00	62,153.46	4.38
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	57.85	57.85	7,000.00	6,942.15	0.83
11-1-261-5510-000-0000-09304-0000	Gas	121.69	121.69	30,000.00	29,878.31	0.41
11-1-261-5520-000-0000-09304-0000	Electricity	1,878.51	1,878.51	40,000.00	38,121.49	4.70
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	616.90	616.90	10,000.00	9,383.10	6.17
261 Operations Buildings Services		18,140.40	18,140.40	303,648.00	285,507.60	5.97
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	560.00	560.00	98,066.00	97,506.00	0.57
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	0.00	0.00	22,408.00	22,408.00	0.00
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	42.84	42.84	7,502.00	7,459.16	0.57
11-1-271-3190-000-0000-09304-2850	Unemployment	0.00	0.00	4,680.00	4,680.00	0.00
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-3190-000-6010-09304-0000	Title I Bef/Aft Sch Trans. Sal	0.00	0.00	5,850.00	5,850.00	0.00
11-1-271-3190-000-6010-09304-2830	Employer Social Security	0.00	0.00	329.00	329.00	0.00
11-1-271-3190-000-6010-09304-2850	Unemployment	0.00	0.00	128.00	128.00	0.00

July 2017 Stmt. of Activities (Unaudited)

Printed: 9/5/2017 9:24 AM
Three Oaks Public School Academy

Page 9 of 10
Date Range: 7/1/2017 to 7/31/2017

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-3190-000-6010-09304-2920	Title I Bef/Aft Sch Trans (CI)	0.00	0.00	43.00	43.00	0.00
11-1-271-3191-000-0000-09304-0000	GF Summer Sch. Bus Driver Sal	0.00	0.00	0.00	0.00	0.00
11-1-271-3191-000-0000-09304-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-271-3191-000-0000-09304-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-271-3191-000-0000-09304-2920	GF Summer Sch. Bus Driver (CI)	0.00	0.00	0.00	0.00	0.00
11-1-271-3191-000-6010-09304-0000	Title I Sum Sch Bus Driver Sal	1,757.84	1,757.84	4,301.00	2,543.16	40.87
11-1-271-3191-000-6010-09304-2830	Employer Social Security	127.61	127.61	329.00	201.39	38.79
11-1-271-3191-000-6010-09304-2850	Unemployment	0.00	0.00	19.00	19.00	0.00
11-1-271-3191-000-6010-09304-2920	Title I Sum Sch Bus Drive (CI)	0.00	0.00	172.00	172.00	0.00
11-1-271-4130-000-0000-09304-0000	Vehicle/Bus Repairs & Maint	80.82	80.82	12,000.00	11,919.18	0.67
11-1-271-4230-000-0000-09304-0000	Bus Rentals	7,315.14	7,315.14	90,000.00	82,684.86	8.13
11-1-271-5710-000-0000-09304-0000	Gas & Oil	504.00	504.00	11,000.00	10,496.00	4.58
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	84.00	84.00	5,000.00	4,916.00	1.68
271 Pupil Transportation Services		10,472.25	10,472.25	271,230.00	260,757.75	3.86
Communication Services						
11-1-282-3510-000-0000-09304-0000	Marketing	2,747.36	2,747.36	40,000.00	37,252.64	6.87
282 Communication Services		2,747.36	2,747.36	40,000.00	37,252.64	6.87
Staff/Personnel Services						
11-1-283-3220-000-0000-09304-0000	Prof Development	530.30	530.30	10,000.00	9,469.70	5.30
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	0.00	0.00	5,800.00	5,800.00	0.00
283 Staff/Personnel Services		530.30	530.30	15,800.00	15,269.70	3.36
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
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

July 2017 Stmt. of Activities (Unaudited)

Printed: 9/5/2017 9:24 AM
Three Oaks Public School Academy

Page 10 of 10
Date Range: 7/1/2017 to 7/31/2017

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	1,650.00	1,650.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-09304-0001	Transfer to Capital Proj. Fund	0.00	0.00	0.00	0.00	0.00
11-1-601-8110-000-0000-09304-0002	Transfer to Debt Service Fund	4,998.54	4,998.54	54,984.00	49,985.46	9.09
601	Fund Modifications (Other Operating Transfers Out)	4,998.54	4,998.54	54,984.00	49,985.46	9.09
X	Expense	129,055.07	129,055.07	3,914,582.20	3,785,527.13	3.30
11	General Fund	129,051.60	129,051.60	(8,129.22)	(137,180.82)	-1,587.50
Report Total:		(129,051.60)	(129,051.60)	8,129.22	137,180.82	-1,587.50

July 2017 Stmt. of Activities (Unaudited)

Printed: 9/6/2017 9:59 AM
Three Oaks Public School Academy

Page 1 of 1
Date Range: 7/1/2017 to 7/31/2017

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	4,998.54	54,984.00	49,985.46	9.09
601	Fund Modifications (Other Operating Transfers In)	4,998.54	4,998.54	54,984.00	49,985.46	9.09
I	Revenue	4,998.54	4,998.54	54,984.00	49,985.46	9.09

Expense

Debt Service - Long Term Only-Principal short-term

31-1-511-7110-000-0000-09304-0000	Principal	3,700.50	3,700.50	39,872.00	36,171.50	9.28
31-1-511-7210-000-0000-09304-0000	Interest	1,298.04	1,298.04	15,112.00	13,813.96	8.59
511	Debt Service - Long Term Only-Principal short-term	4,998.54	4,998.54	54,984.00	49,985.46	9.09

Fund Modifications (Other Operating Transfers Out)

31-0-601-0000-000-0000-09304-0000	Transfer From General Fund	0.00	0.00	0.00	0.00	0.00
601	Fund Modifications (Other Operating Transfers Out)	0.00	0.00	0.00	0.00	0.00
X	Expense	4,998.54	4,998.54	54,984.00	49,985.46	9.09
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
9227	7/12/2017	Amazon.com	Bathroom Wipes	48.86
		Amazon.com	Coffee Supplies	47.97
		Amazon.com	Phone Chargers	20.44
		Amazon.com	Stapler for First Grade	37.62
9228	7/12/2017	Apparelmaster-Muskegon, Inc.	Apron Cleaning	52.22
9229	7/12/2017	Arrowaste INC	Waste & Trash Disposal	299.75
9230	7/12/2017	City of Muskegon	Water and Sewage	465.99
9231	7/12/2017	Classic Office Products	Principal's Planner	34.94
9232	7/12/2017	Clear Rate Communications, Inc	Telephone Usage	500.16
9233	7/12/2017	Consumers Energy	Electricity	295.37
		Consumers Energy	Electricity	2,498.15
9234	7/12/2017	Crimson Design Works	Graphic Design & Creative Dev. Services	1,250.00
9235	7/12/2017	Detroit Institute for Children	OT Services	4,723.88
		Detroit Institute for Children	Speech Therapy Services	5,235.00
9236	7/12/2017	Hearthstone Banquets Catering	Catering for Presidential Awards	5,088.00
9237	7/12/2017	Integrity Business Solutions	Storage Boxes, Tyvek Envelopes	77.28
9238	7/12/2017	Jaime McCool	Flocabulary Reimbursement	63.00
9239	7/12/2017	Jane Hennrick	Balloons for K and 5th Graduation	12.98
9240	7/12/2017	Jessica Adams	GVSU Tuition Reimbursement	500.00
9241	7/12/2017	Jimmy Johns	Lunch for Summer School Planners	97.24
9242	7/12/2017	Lynell Hemphill	Mileage - PowerSchool PD in GR	50.44
9243	7/12/2017	Merle Boes, Inc./Pacific Pride	Gas & Oil	252.00
9244	7/12/2017	MIChoice LLC	Ambassador Gift Cards	635.70
		MIChoice LLC	Benefits for August 2017 Estimate	15,000.00
		MIChoice LLC	DOT Screening - Joyce Coleman	50.00
		MIChoice LLC	Management Fee for July 2017	33,912.16
		MIChoice LLC	Payroll Credit for Lynne Blanchard	(146.36)
		MIChoice LLC	Payroll for August 11, 2017 Estimate	60,000.00
		MIChoice LLC	Payroll for June 2 2017 Actual	17,270.66
		MIChoice LLC	Personnel Recruitment - Indeed	1,280.78

		MIChoice LLC	SPED Supervision - Sarah VanderBaan	90.00
		MIChoice LLC	Tablet for Time Clock	349.29
		MIChoice LLC	Travel - Technology Review - Naomi C.	50.65
9245	7/12/2017	MIDCOM	UHF LTR Service	42.00
9246	7/12/2017	Natalie Deppe	School Store Supplies	41.05
9247	7/12/2017	Riverside Integrated Systems	Annual Monitoring Fee	540.00
9248	7/12/2017	Rykes Bakery	Cakes for Graduations	310.00
		Rykes Bakery	Donuts for Staff	44.00
9249	7/12/2017	Standard Computer Systems, Inc	APC Battery Backup for Switches	180.40
		Standard Computer Systems, Inc	HP Server Hard Drive	217.00
		Standard Computer Systems, Inc	Labor for Sr. Systems Analyst	272.00
		Standard Computer Systems, Inc	Labor for Sr. Systems Analyst (6/6,6/7)	340.00
		Standard Computer Systems, Inc	Technology Non Depreciable	408.00
9250	7/12/2017	Sue Thomae	Fountas Web Subscription	25.00
		Sue Thomae	Mileage - USPS	2.03
		Sue Thomae	Mileage (USPS, Bank, GR), Notary Fees	121.91
		Sue Thomae	Postage and Notary Stamp	96.56
		Sue Thomae	Postage for Report Cards, Roll of Stamps	64.61
9251	7/12/2017	Supreme School Supply Co.	Student Folders, Test Record Inserts	234.28
9252	7/12/2017	Verizon Wireless	Cell Phone Charges	214.01
9253	7/12/2017	West Michigan International	Tow in Bus #3	185.00
9254	7/26/2017	Amazon.com	Academic Planner for Main Office	22.35
		Amazon.com	Laptop Sleeve/Bag	25.97
		Amazon.com	Mobile File Cart	48.13
9255	7/26/2017	CH&H Leasing, LLC.	July 2017 Bus Rentals	7,315.14
9256	7/26/2017	Comcast Business	Internet Service	142.85
9257	7/26/2017	Core Common Standards	K-5 Assessments (Downloads)	184.00
9258	7/26/2017	Fatty Lumpkins Sandwich Shop	Lunch for Board of Directors	71.94
		Fatty Lumpkins Sandwich Shop	Lunch for Leadership Team	89.02
9259	7/26/2017	Generation Care	Physical Therapy Services June 2017	450.00
9260	7/26/2017	Gordon Food Service	Storage Fee	64.80
		Gordon Food Service	Storage Fee	66.44
9261	7/26/2017	Institute For Excellence in Education	Spring 2017 Board Policy Update Service	850.00
9262	7/26/2017	Integrity Business Solutions	(2) Sorters for 2nd Grade Classroom	275.88

		Integrity Business Solutions	(2) Sorters for Main Office	133.76
		Integrity Business Solutions	File folders, dry erase markers, envelopes	277.47
		Integrity Business Solutions	Mouse, card stock, pens, pencils, cleaner	201.96
		Integrity Business Solutions	Storage Bins	30.04
9263	7/26/2017	J & J Electrical Services, Inc	Change lamps, (2) switches for exhaust fans	1,003.57
9264	7/26/2017	K-Data Systems	Barracuda Firewall - 1 Year	867.00
9265	7/26/2017	Lowe`s Business ACCT/GEMB	Caulk, bags of salt, paint, rollers, brushes	171.86
		Lowe`s Business ACCT/GEMB	Paint, brushes, keys	109.79
		Lowe`s Business ACCT/GEMB	Paint, painting supplies, batteries, fastener	103.84
9266	7/26/2017	Maner Costerisan	Audit Services YE June 30, 2017	3,000.00
9267	7/26/2017	MIChoice LLC	Marketing - Graphic Design & Creative Dev. Service	202.50
		MIChoice LLC	Payroll Credit for Lynne Blanchard	(166.08)
		MIChoice LLC	Payroll for August 25, 2017	60,000.00
		MIChoice LLC	Payroll for June 30, 2017 Actual	25,180.02
		MIChoice LLC	Workers Comp Billing for 16-17	21,437.83
9268	7/26/2017	Miner Supply Company	Can liners, bath & face tissue, vinyl gloves	490.08
		Miner Supply Company	Incrediloso spray, cleaners, spray bottles	67.28
9269	7/26/2017	MLive Media Group	Public Notice - Budget Hearing	112.92
9270	7/26/2017	Nicholas Smith	Tuition Reimbursement	500.00
9271	7/26/2017	Noordyk Business Equipment	Copier Lease	1,841.20
		Noordyk Business Equipment	Copy Charges	669.05
9272	7/26/2017	Really Good Stuff, Inc.	Reader strips, finger pointers, borders	216.77
9273	7/26/2017	Rochester 100 Inc	Teacher/Parent Communication Folders	735.00
9274	7/26/2017	Rykes Bakery	Sheet Cake	26.00
9275	7/26/2017	Sue Thomae	Breakfast for Board Retreat, Mileage	195.15
9276	7/26/2017	Taylor Office Furniture	(1) Filing cabinet for CA60`s	200.00
		Taylor Office Furniture	Desk, (2) file pedestals, cabinet	800.00
9277	7/26/2017	Vanguard	Install Chem. Fire Suppression System	463.20