

# July 2018 Balance Sheet (Unaudited)

Printed: 8/3/2018 1:36 PM  
New Branches Charter Academy

General Fund 11		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Cash - Macatawa 1310 - GF	211,373.77
Fund-Balance-11	Fund Balance	(84,232.16)
Net-Change-11	Fund Net Change	152,402.49
11-2-101-0000-000-0000-00000-0007	Cash - Pex Card	3,952.40
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	165,192.47
11-2-131-0000-000-0000-00000-0002	Due From Debt Service	8,500.00
11-2-141-0000-000-0000-00000-0000	Due from State of MI-State	263,053.94
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	8,554.49
11-2-141-0000-000-0000-00000-0002	Due From ISD	64,750.35
11-2-191-0000-000-0000-00000-0000	Security Deposit	5,785.71
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	150,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	10,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	0.00
<b>100</b>	<b>Cash Accounts</b>	<b>959,333.46</b>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(35,666.31)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(56,316.94)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(194,746.54)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(50,000.00)
11-2-461-0000-000-0000-00000-0000	Accrued Salaries	(61,385.79)
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	(8,331.48)
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures	(7,330.98)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(92,527.73)
11-2-491-0000-000-0000-00000-0000	MSPERS Refund Liability	(4,972.54)
<b>400</b>	<b>Current Payables</b>	<b>(511,278.31)</b>
<b>Reserves and Fund Balance</b>		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(448,055.15)
<b>700</b>	<b>Reserves and Fund Balance</b>	<b>(448,055.15)</b>
<b>11</b>	<b>General Fund</b>	<b>0.00</b>

# July 2018 Stmt of Activities (Unaudited)

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New Branches Charter Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	171	Admissions				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b>Admissions</b>						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	0.00	2,500.00	2,500.00	0.00
<b>171 Admissions</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Revenue from Community Service Activities</b>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	80.00	80.00	30,000.00	29,920.00	0.27
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	0.00	8,000.00	8,000.00	0.00
<b>181 Revenue from Community Service Activities</b>		<b>80.00</b>	<b>80.00</b>	<b>38,000.00</b>	<b>37,920.00</b>	<b>0.21</b>
<b>Rentals</b>						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	0.00	0.00	8,500.00	8,500.00	0.00
<b>191 Rentals</b>		<b>0.00</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>
<b>Miscellaneous Local Revenues</b>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	213.60	213.60	20,000.00	19,786.40	1.07
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	0.00	3,500.00	3,500.00	0.00
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	23,602.00	23,602.00	0.00
<b>199 Miscellaneous Local Revenues</b>		<b>213.60</b>	<b>213.60</b>	<b>47,102.00</b>	<b>46,888.40</b>	<b>0.45</b>
<b>Unrestricted - State Revenues recv. grants by sch.</b>						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	0.00	0.00	606.00	606.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	2,958,584.00	2,958,584.00	0.00
<b>311 Unrestricted - State Revenues recv. grants by sch.</b>		<b>0.00</b>	<b>0.00</b>	<b>2,959,190.00</b>	<b>2,959,190.00</b>	<b>0.00</b>
<b>Restricted - State Revenues recv. as grants</b>						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	10,290.00	10,290.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	0.00	227,800.00	227,800.00	0.00
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	0.00	0.00	1,516.00	1,516.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	9,033.00	9,033.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	149,957.00	149,957.00	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	37,406.00	37,406.00	0.00
<b>312 Restricted - State Revenues recv. as grants</b>		<b>0.00</b>	<b>0.00</b>	<b>436,002.00</b>	<b>436,002.00</b>	<b>0.00</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
11-0-414-0140-000-6010-00000-0000	Title 1	0.00	0.00	103,663.00	103,663.00	0.00
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	2,301.00	2,301.00	0.00

# July 2018 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-414-0140-000-6990-00000-0000	Title IV	0.00	0.00	19,643.00	19,643.00	0.00
11-0-414-0210-000-7660-00000-0000	Title 11A	0.00	0.00	21,098.00	21,098.00	0.00
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>0.00</b>	<b>146,705.00</b>	<b>146,705.00</b>	<b>0.00</b>
<b>Restricted-Received from Federal Govern. public</b>						
11-0-417-0000-000-0000-00000-0001	Medicaid	0.00	0.00	18,000.00	18,000.00	0.00
11-0-417-0120-000-8010-00000-0000	IDEA Flowthrough	0.00	0.00	52,140.00	52,140.00	0.00
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	<b>0.00</b>	<b>0.00</b>	<b>70,140.00</b>	<b>70,140.00</b>	<b>0.00</b>
<b>Tuition payments recv. from Other Public Schools</b>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	0.00	96,216.00	96,216.00	0.00
<b>511</b>	<b>Tuition payments recv. from Other Public Schools</b>	<b>0.00</b>	<b>0.00</b>	<b>96,216.00</b>	<b>96,216.00</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>293.60</b>	<b>293.60</b>	<b>3,804,355.00</b>	<b>3,804,061.40</b>	<b>0.01</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	(677.62)	(677.62)	92,945.00	93,622.62	-0.73
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	5,679.36	5,679.36	503,113.00	497,433.64	1.13
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	39.00	39.00	40,000.00	39,961.00	0.10
11-1-111-3110-000-0000-08019-2820	Retirement	146.78	146.78	13,893.00	13,746.22	1.06
11-1-111-3110-000-0000-08019-2830	Employer Social Security	444.80	444.80	38,491.00	38,046.20	1.16
11-1-111-3110-000-0000-08019-2850	Unemployment	0.00	0.00	7,200.00	7,200.00	0.00
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	63.16	63.16	100.00	36.84	63.16
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	0.00	0.00	8,844.00	8,844.00	0.00
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	0.00	0.00	19,667.00	19,667.00	0.00
11-1-111-3111-000-0000-08019-2820	Retirement	0.00	0.00	590.00	590.00	0.00
11-1-111-3111-000-0000-08019-2830	Employer Social Security	0.00	0.00	1,506.00	1,506.00	0.00
11-1-111-3111-000-0000-08019-2850	Unemployment	0.00	0.00	720.00	720.00	0.00
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	1,394.51	1,394.51	124,960.00	123,565.49	1.12
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	0.00	0.00	22,850.00	22,850.00	0.00
11-1-111-3112-000-0000-08019-2820	Retirement	0.00	0.00	3,749.00	3,749.00	0.00
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	121.98	121.98	9,559.00	9,437.02	1.28
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	24.90	24.90	1,800.00	1,775.10	1.38

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	200.00	200.00	400.00	200.00	50.00
11-1-111-3112-000-6010-08019-0000	Title I Teacher Specials Salaries	0.00	0.00	46,350.00	46,350.00	0.00
11-1-111-3112-000-6010-08019-0001	Title I Teacher Specials Benefits	0.00	0.00	7,820.00	7,820.00	0.00
11-1-111-3112-000-6010-08019-2820	Retirement	0.00	0.00	1,391.00	1,391.00	0.00
11-1-111-3112-000-6010-08019-2830	Employer Social Security	0.00	0.00	3,546.00	3,546.00	0.00
11-1-111-3112-000-6010-08019-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-111-3190-000-0000-08019-0000	Field Trips	0.00	0.00	9,000.00	9,000.00	0.00
11-1-111-4190-000-6990-08019-0000	Title IV Project	0.00	0.00	10,000.00	10,000.00	0.00
11-1-111-4190-000-6990-08019-0001	PY Title IV Outdoor Project	0.00	0.00	9,643.00	9,643.00	0.00
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	358.65	358.65	18,000.00	17,641.35	1.99
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	252.99	252.99	7,500.00	7,247.01	3.37
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	0.00	0.00	10,290.00	10,290.00	0.00
11-1-111-5110-000-0000-08019-0004	Environmental Science Project	0.00	0.00	5,000.00	5,000.00	0.00
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	6,426.18	6,426.18	15,000.00	8,573.82	42.84
11-1-111-5990-000-0000-08019-0000	Safety Supplies	0.00	0.00	300.00	300.00	0.00
11-1-111-6410-000-0000-08019-0000	Technology	1,122.23	1,122.23	20,000.00	18,877.77	5.61
11-1-111-6410-000-0000-08019-0001	Erate Technology	250.00	250.00	9,706.00	9,456.00	2.58
11-1-111-6420-000-0000-08019-0000	Classroom Furniture	0.00	0.00	10,000.00	10,000.00	0.00
<b>111 Elementary</b>		<b>15,846.92</b>	<b>15,846.92</b>	<b>1,074,533.00</b>	<b>1,058,686.08</b>	<b>1.47</b>
<b><u>Middle/Junior High</u></b>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	0.00	0.00	23,137.00	23,137.00	0.00
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	622.63	622.63	117,511.00	116,888.37	0.53
11-1-112-3110-000-0000-08019-2820	Retirement	(24.51)	(24.51)	3,525.00	3,549.51	-0.70
11-1-112-3110-000-0000-08019-2830	Employer Social Security	47.91	47.91	8,990.00	8,942.09	0.53
11-1-112-3110-000-0000-08019-2850	Unemployment	0.00	0.00	1,800.00	1,800.00	0.00
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	19.00	19.00	4,000.00	3,981.00	0.48
<b>112 Middle/Junior High</b>		<b>665.03</b>	<b>665.03</b>	<b>158,963.00</b>	<b>158,297.97</b>	<b>0.42</b>
<b><u>Pre-School</u></b>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	0.00	0.00	15,575.00	15,575.00	0.00
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	0.00	0.00	88,313.00	88,313.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-3110-000-3430-08019-2820	Retirement	0.00	0.00	2,649.00	2,649.00	0.00
11-1-118-3110-000-3430-08019-2830	Employer Social Security	0.00	0.00	6,756.00	6,756.00	0.00
11-1-118-3110-000-3430-08019-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	0.00	0.00	14,855.00	14,855.00	0.00
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	22.75	22.75	46,999.00	46,976.25	0.05
11-1-118-3111-000-3430-08019-2820	Retirement	0.00	0.00	1,410.00	1,410.00	0.00
11-1-118-3111-000-3430-08019-2830	Employer Social Security	4.57	4.57	3,595.00	3,590.43	0.13
11-1-118-3111-000-3430-08019-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	36.84	36.84	100.00	63.16	36.84
11-1-118-3112-000-3430-08019-0000	GSRP Assistant Benefits	0.00	0.00	7,008.00	7,008.00	0.00
11-1-118-3112-000-3430-08019-1630	GSRP Assistant Salaries	0.00	0.00	15,425.00	15,425.00	0.00
11-1-118-3112-000-3430-08019-2820	Retirement	0.00	0.00	463.00	463.00	0.00
11-1-118-3112-000-3430-08019-2830	Employer Social Security	0.00	0.00	1,180.00	1,180.00	0.00
11-1-118-3112-000-3430-08019-2850	Unemployment	0.00	0.00	480.00	480.00	0.00
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	1,000.00	1,000.00	0.00
11-1-118-3220-000-3430-08019-0000	GSRP Home Visit Mileage	0.00	0.00	250.00	250.00	0.00
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	0.00	0.00	4,114.00	4,114.00	0.00
11-1-118-6310-000-3430-08019-0000	GSRP Playground	0.00	0.00	978.00	978.00	0.00
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	0.00	1,500.00	1,500.00	0.00
<b>118 Pre-School</b>		<b>64.16</b>	<b>64.16</b>	<b>217,550.00</b>	<b>217,485.84</b>	<b>0.03</b>
<b>Summer School</b>						
11-1-119-3110-000-6010-08019-1240	Title I Summer School Teacher Salaries	12,736.25	12,736.25	0.00	(12,736.25)	0.00
11-1-119-3110-000-6010-08019-2820	Retirement	131.56	131.56	0.00	(131.56)	0.00
11-1-119-3110-000-6010-08019-2830	Employer Social Security	930.03	930.03	0.00	(930.03)	0.00
11-1-119-3110-000-6010-08019-2850	Unemployment	357.11	357.11	0.00	(357.11)	0.00
11-1-119-3111-000-6010-08019-1630	Title I Summer School Aide Sal	675.50	675.50	0.00	(675.50)	0.00
11-1-119-3111-000-6010-08019-2830	Employer Social Security	51.68	51.68	0.00	(51.68)	0.00
11-1-119-3111-000-6010-08019-2850	Unemployment	38.92	38.92	0.00	(38.92)	0.00
11-1-119-3112-000-6010-08019-1240	PY Title I Summer School Salaries	0.00	0.00	14,163.00	14,163.00	0.00
11-1-119-3112-000-6010-08019-2820	Retirement	0.00	0.00	137.00	137.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	119	Summer School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-119-3112-000-6010-08019-2830	Employer Social Security	0.00	0.00	1,081.00	1,081.00	0.00
11-1-119-3112-000-6010-08019-2850	Unemployment	0.00	0.00	278.00	278.00	0.00
11-1-119-3112-000-6010-08019-2920	PY Title I Summer School Salaries (CI)	0.00	0.00	5.00	5.00	0.00
11-1-119-3113-000-6010-08019-1630	PY Title I Summer School Aide Salaries	0.00	0.00	3,799.00	3,799.00	0.00
11-1-119-3113-000-6010-08019-2820	Retirement	0.00	0.00	90.00	90.00	0.00
11-1-119-3113-000-6010-08019-2830	Employer Social Security	0.00	0.00	219.00	219.00	0.00
11-1-119-5110-000-6010-08019-0001	PY Title I Summer School Supplies	9.00	9.00	140.00	131.00	6.43
<b>119 Summer School</b>		<b>14,930.05</b>	<b>14,930.05</b>	<b>19,912.00</b>	<b>4,981.95</b>	<b>74.98</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	0.00	0.00	2,818.00	2,818.00	0.00
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	510.64	510.64	48,262.00	47,751.36	1.06
11-1-122-3110-000-2020-08019-2820	Retirement	25.53	25.53	1,448.00	1,422.47	1.76
11-1-122-3110-000-2020-08019-2830	Employer Social Security	39.08	39.08	3,692.00	3,652.92	1.06
11-1-122-3110-000-2020-08019-2850	Unemployment	0.00	0.00	630.00	630.00	0.00
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	0.00	0.00	2,016.00	2,016.00	0.00
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	0.00	0.00	41,305.00	41,305.00	0.00
11-1-122-3110-000-8010-08019-2820	Retirement	0.00	0.00	1,239.00	1,239.00	0.00
11-1-122-3110-000-8010-08019-2830	Employer Social Security	0.00	0.00	3,160.00	3,160.00	0.00
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	0.00	420.00	420.00	0.00
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	0.00	0.00	7,115.00	7,115.00	0.00
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	0.00	0.00	22,495.00	22,495.00	0.00
11-1-122-3111-000-2020-08019-2820	Retirement	0.00	0.00	675.00	675.00	0.00
11-1-122-3111-000-2020-08019-2830	Employer Social Security	0.00	0.00	1,721.00	1,721.00	0.00
11-1-122-3111-000-2020-08019-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	0.00	500.00	500.00	0.00
<b>122 Special Education</b>		<b>575.25</b>	<b>575.25</b>	<b>138,096.00</b>	<b>137,520.75</b>	<b>0.42</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-3060-08019-0000	31A Instructional Specialist Benefits	0.00	0.00	8,046.00	8,046.00	0.00
11-1-125-3110-000-3060-08019-1240	31A Instructional Specialist Salaries	0.00	0.00	61,374.00	61,374.00	0.00
11-1-125-3110-000-3060-08019-2820	Retirement	0.00	0.00	1,841.00	1,841.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3110-000-3060-08019-2830	Employer Social Security	0.00	0.00	4,695.00	4,695.00	0.00
11-1-125-3110-000-3060-08019-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-125-3111-000-0000-08019-0000	GF Aide Benefits	0.00	0.00	2,986.00	2,986.00	0.00
11-1-125-3111-000-0000-08019-1630	GF Aide Salaries	0.00	0.00	9,101.00	9,101.00	0.00
11-1-125-3111-000-0000-08019-2820	Retirement	0.00	0.00	273.00	273.00	0.00
11-1-125-3111-000-0000-08019-2830	Employer Social Security	0.00	0.00	696.00	696.00	0.00
11-1-125-3111-000-0000-08019-2850	Unemployment	0.00	0.00	240.00	240.00	0.00
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	0.00	0.00	4,480.00	4,480.00	0.00
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	0.00	0.00	13,651.00	13,651.00	0.00
11-1-125-3111-000-6010-08019-2820	Retirement	0.00	0.00	410.00	410.00	0.00
11-1-125-3111-000-6010-08019-2830	Employer Social Security	0.00	0.00	1,045.00	1,045.00	0.00
11-1-125-3111-000-6010-08019-2850	Unemployment	0.00	0.00	360.00	360.00	0.00
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	0.00	0.00	7,091.00	7,091.00	0.00
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	328.49	328.49	45,239.00	44,910.51	0.73
11-1-125-3112-000-0000-08019-2820	Retirement	16.41	16.41	1,357.00	1,340.59	1.21
11-1-125-3112-000-0000-08019-2830	Employer Social Security	24.07	24.07	3,461.00	3,436.93	0.70
11-1-125-3112-000-0000-08019-2850	Unemployment	0.00	0.00	540.00	540.00	0.00
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	0.00	0.00	7,462.00	7,462.00	0.00
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	0.00	0.00	22,495.00	22,495.00	0.00
11-1-125-3112-000-3060-08019-2820	Retirement	0.00	0.00	675.00	675.00	0.00
11-1-125-3112-000-3060-08019-2830	Employer Social Security	0.00	0.00	1,721.00	1,721.00	0.00
11-1-125-3112-000-3060-08019-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-125-3113-000-0000-08019-0000	Student Advocate Benefits	0.00	0.00	1,936.00	1,936.00	0.00
11-1-125-3113-000-0000-08019-1240	Student Advocate Salaries	177.66	177.66	10,300.00	10,122.34	1.72
11-1-125-3113-000-0000-08019-2820	Retirement	0.00	0.00	309.00	309.00	0.00
11-1-125-3113-000-0000-08019-2830	Employer Social Security	13.59	13.59	788.00	774.41	1.72
11-1-125-3113-000-0000-08019-2850	Unemployment	0.00	0.00	150.00	150.00	0.00
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	0.00	0.00	5,807.00	5,807.00	0.00
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	0.00	0.00	30,900.00	30,900.00	0.00
11-1-125-3113-000-3060-08019-2820	Retirement	0.00	0.00	927.00	927.00	0.00
11-1-125-3113-000-3060-08019-2830	Employer Social Security	0.00	0.00	2,364.00	2,364.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3113-000-3060-08019-2850	Unemployment	0.00	0.00	450.00	450.00	0.00
11-1-125-5110-000-6840-08019-0000	Title III Supplies	0.00	0.00	2,301.00	2,301.00	0.00
<b>125</b>	<b>Compensatory Education</b>	<b>560.22</b>	<b>560.22</b>	<b>256,671.00</b>	<b>256,110.78</b>	<b>0.22</b>
<b>Health Services</b>						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	0.00	25,000.00	25,000.00	0.00
<b>213</b>	<b>Health Services</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Psychological Services</b>						
11-1-214-3130-000-2020-08019-0000	Psychological Services	0.00	0.00	14,000.00	14,000.00	0.00
<b>214</b>	<b>Psychological Services</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	0.00	41,000.00	41,000.00	0.00
11-1-215-3130-000-8010-08019-0000	Speech Therapy Svcs (IDEA)	0.00	0.00	4,000.00	4,000.00	0.00
<b>215</b>	<b>Speech Pathology and Audiology Services</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>Social Work Services</b>						
11-1-216-3130-000-2020-08019-0000	Social Work Services	0.00	0.00	30,000.00	30,000.00	0.00
<b>216</b>	<b>Social Work Services</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Teacher Consultant-Special Education Programs</b>						
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Services	0.00	0.00	5,000.00	5,000.00	0.00
<b>218</b>	<b>Teacher Consultant-Special Education Programs</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-0000-08019-0000	GF Prof Development	4,600.00	4,600.00	20,000.00	15,400.00	23.00
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	0.00	1,000.00	1,000.00	0.00
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	0.00	19,498.00	19,498.00	0.00
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	0.00	1,000.00	1,000.00	0.00
<b>221</b>	<b>Improvement of Instruction</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>41,498.00</b>	<b>36,898.00</b>	<b>11.08</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3131-000-0000-08019-0000	504 Coordinator Benefits	0.00	0.00	788.00	788.00	0.00
11-1-226-3131-000-0000-08019-1490	504 Coordinator Salaries	0.00	0.00	5,027.00	5,027.00	0.00
11-1-226-3131-000-0000-08019-2820	Retirement	0.00	0.00	151.00	151.00	0.00
11-1-226-3131-000-0000-08019-2830	Employer Social Security	0.00	0.00	385.00	385.00	0.00



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Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-226-3131-000-0000-08019-2850	Unemployment	0.00	0.00	60.00	60.00	0.00
11-1-226-3150-000-0000-08019-0000	SPED Supervision	0.00	0.00	3,000.00	3,000.00	0.00
11-1-226-3190-000-3430-08019-0000	GSRP Compliance Monitoring	0.00	0.00	500.00	500.00	0.00
<b>226 Supervision and Direction of Instructional Staff</b>		<b>0.00</b>	<b>0.00</b>	<b>9,911.00</b>	<b>9,911.00</b>	<b>0.00</b>
<b>Board of Education</b>						
11-1-231-3170-000-0000-08019-0000	Legal Services	0.00	0.00	13,000.00	13,000.00	0.00
11-1-231-3180-000-0000-08019-0000	Audit Services	2,200.00	2,200.00	11,500.00	9,300.00	19.13
11-1-231-7910-000-0000-08019-0000	Board Misc Expense	729.00	729.00	3,500.00	2,771.00	20.83
<b>231 Board of Education</b>		<b>2,929.00</b>	<b>2,929.00</b>	<b>28,000.00</b>	<b>25,071.00</b>	<b>10.46</b>
<b>Executive Administration</b>						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	0.00	0.00	88,757.00	88,757.00	0.00
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	30,902.08	30,902.08	370,825.00	339,922.92	8.33
<b>232 Executive Administration</b>		<b>30,902.08</b>	<b>30,902.08</b>	<b>459,582.00</b>	<b>428,679.92</b>	<b>6.72</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	1,735.23	1,735.23	8,630.00	6,894.77	20.11
11-1-241-3150-000-0000-08019-1150	Principal Salaries	4,347.53	4,347.53	100,295.00	95,947.47	4.33
11-1-241-3150-000-0000-08019-2820	Retirement	190.01	190.01	3,009.00	2,818.99	6.31
11-1-241-3150-000-0000-08019-2830	Employer Social Security	291.18	291.18	7,673.00	7,381.82	3.79
11-1-241-3150-000-0000-08019-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-241-3150-000-3430-08019-0000	GSRP Clerical Support & Supp.	0.00	0.00	3,000.00	3,000.00	0.00
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	59.53	59.53	7,621.00	7,561.47	0.78
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	2,976.28	2,976.28	33,029.00	30,052.72	9.01
11-1-241-3151-000-0000-08019-2820	Retirement	0.00	0.00	916.00	916.00	0.00
11-1-241-3151-000-0000-08019-2830	Employer Social Security	224.63	224.63	2,526.00	2,301.37	8.89
11-1-241-3151-000-0000-08019-2850	Unemployment	3.56	3.56	600.00	596.44	0.59
11-1-241-3410-000-0000-08019-0000	Telephone	657.75	657.75	8,500.00	7,842.25	7.74
11-1-241-3430-000-0000-08019-0000	Postage	0.00	0.00	3,000.00	3,000.00	0.00
11-1-241-4140-000-0000-08019-0000	SDS Software	0.00	0.00	2,100.00	2,100.00	0.00
11-1-241-4140-000-0000-08019-0001	InfoSnap	0.00	0.00	3,000.00	3,000.00	0.00
11-1-241-4140-000-0000-08019-0002	School Reach	0.00	0.00	500.00	500.00	0.00

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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
11-1-241-4140-000-0000-08019-0003	Munitrex	0.00	0.00	1,500.00	1,500.00	0.00
11-1-241-4220-000-0000-08019-0000	Copier Lease	1,076.98	1,076.98	20,000.00	18,923.02	5.38
11-1-241-5910-000-0000-08019-0000	Office Supplies	1,041.76	1,041.76	12,000.00	10,958.24	8.68
11-1-241-5910-000-0000-08019-0001	Epi Pens	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-5910-000-0000-08019-0004	Personnel Recruitment	0.00	0.00	10,000.00	10,000.00	0.00
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	5,664.50	5,664.50	9,500.00	3,835.50	59.63
11-1-241-7410-000-0000-08019-0000	Dues & Fees	0.00	0.00	12,000.00	12,000.00	0.00
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	0.00	6,000.00	6,000.00	0.00
<b>241 Office of the Principal</b>		<b>18,268.94</b>	<b>18,268.94</b>	<b>256,999.00</b>	<b>238,730.06</b>	<b>7.11</b>
<b>Fiscal Services</b>						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	562.99	562.99	7,777.00	7,214.01	7.24
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	4,195.51	4,195.51	43,491.00	39,295.49	9.65
11-1-252-3190-000-0000-08019-2820	Retirement	125.86	125.86	1,305.00	1,179.14	9.64
11-1-252-3190-000-0000-08019-2830	Employer Social Security	310.15	310.15	3,327.00	3,016.85	9.32
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	0.00	600.00	600.00	0.00
<b>252 Fiscal Services</b>		<b>5,194.51</b>	<b>5,194.51</b>	<b>56,500.00</b>	<b>51,305.49</b>	<b>9.19</b>
<b>Other Business Services</b>						
11-1-259-3920-000-0000-0001	Board Liability Insurance	0.00	0.00	1,750.00	1,750.00	0.00
11-1-259-3920-000-3430-08019-0001	GSRP Fiscal Support & Supplies	0.00	0.00	3,000.00	3,000.00	0.00
11-1-259-7210-000-0000-08019-0000	SAAN Interest	205.43	205.43	9,000.00	8,794.57	2.28
<b>259 Other Business Services</b>		<b>205.43</b>	<b>205.43</b>	<b>13,750.00</b>	<b>13,544.57</b>	<b>1.49</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	0.00	0.00	5,500.00	5,500.00	0.00
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	500.00	500.00	10,000.00	9,500.00	5.00
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	650.37	650.37	8,194.00	7,543.63	7.94
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	6,361.69	6,361.69	71,326.00	64,964.31	8.92
11-1-261-3190-000-0000-08019-2820	Retirement	105.60	105.60	2,019.00	1,913.40	5.23
11-1-261-3190-000-0000-08019-2830	Employer Social Security	421.46	421.46	5,457.00	5,035.54	7.72
11-1-261-3190-000-0000-08019-2850	Unemployment	144.88	144.88	1,518.00	1,373.12	9.54
11-1-261-3830-000-0000-08019-0000	Water and Sewage	0.00	0.00	7,000.00	7,000.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	604.12	604.12	7,000.00	6,395.88	8.63
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	1,738.19	1,738.19	28,000.00	26,261.81	6.21
11-1-261-4110-000-0000-08019-0000	Building Maintenance	6,866.81	6,866.81	60,000.00	53,133.19	11.44
11-1-261-4110-000-3430-08019-0000	Building Maintenance	0.00	0.00	750.00	750.00	0.00
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	0.00	0.00	7,000.00	7,000.00	0.00
11-1-261-5510-000-0000-08019-0000	Heat	1,479.00	1,479.00	21,000.00	19,521.00	7.04
11-1-261-5520-000-0000-08019-0000	Electricity	0.00	0.00	33,000.00	33,000.00	0.00
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	1,594.23	1,594.23	12,000.00	10,405.77	13.29
11-1-261-6410-000-0000-08019-0000	Building Signage	0.00	0.00	1,500.00	1,500.00	0.00
11-1-261-6410-000-0000-08019-0001	Capital Outlay	0.00	0.00	50,000.00	50,000.00	0.00
<b>261 Operations Buildings Services</b>		<b>20,466.35</b>	<b>20,466.35</b>	<b>331,264.00</b>	<b>310,797.65</b>	<b>6.18</b>
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	2,536.71	2,536.71	51,675.00	49,138.29	4.91
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	0.00	0.00	13,200.00	13,200.00	0.00
11-1-271-3190-000-0000-08019-2820	Retirement	0.00	0.00	1,550.00	1,550.00	0.00
11-1-271-3190-000-0000-08019-2830	Employer Social Security	200.20	200.20	3,953.00	3,752.80	5.06
11-1-271-3190-000-0000-08019-2850	Unemployment	0.00	0.00	1,080.00	1,080.00	0.00
11-1-271-3190-000-0000-08019-2920	Transportation Salaries (CI)	200.00	200.00	400.00	200.00	50.00
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	0.00	0.00	5,000.00	5,000.00	0.00
11-1-271-3191-000-0000-08019-0001	Field Trip Transportation Benefits	0.00	0.00	1,000.00	1,000.00	0.00
11-1-271-3191-000-6010-08019-0000	Title I Summer School Bus Driver Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-271-3191-000-6010-08019-0001	Title I Summer School Bus Driver Benefits	0.00	0.00	250.00	250.00	0.00
11-1-271-3191-000-6010-08019-2820	Retirement	0.00	0.00	75.00	75.00	0.00
11-1-271-3191-000-6010-08019-2830	Employer Social Security	0.00	0.00	125.00	125.00	0.00
11-1-271-3191-000-6010-08019-2850	Unemployment	0.00	0.00	50.00	50.00	0.00
11-1-271-3310-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	1,000.00	1,000.00	0.00
11-1-271-4230-000-0000-08019-0000	Bus Lease	4,417.38	4,417.38	53,009.00	48,591.62	8.33
11-1-271-5110-000-6010-08019-0000	Title I Homeless Transportation Gas Cards	0.00	0.00	200.00	200.00	0.00
11-1-271-5710-000-0000-08019-0000	Gasoline, Oil & Grease	0.00	0.00	10,000.00	10,000.00	0.00
11-1-271-5900-000-0000-08019-0000	Vehicle Insurance	0.00	0.00	5,000.00	5,000.00	0.00
11-1-271-6420-000-0000-08019-0000	Bus Radios	60.00	60.00	3,600.00	3,540.00	1.67

# July 2018 Stmt of Activities (Unaudited)

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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
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	210.00	210.00	3,000.00	2,790.00	7.00
11-1-271-7910-000-0000-08019-0001	Transportation Other	165.00	165.00	4,500.00	4,335.00	3.67
<b>271</b>	<b>Pupil Transportation Services</b>	<b>7,789.29</b>	<b>7,789.29</b>	<b>161,667.00</b>	<b>153,877.71</b>	<b>4.82</b>
<b>Communication Services</b>						
11-1-282-3410-000-0000-08019-0000	Internet Provider	0.00	0.00	25,000.00	25,000.00	0.00
11-1-282-3510-000-0000-08019-0000	Marketing	4,210.48	4,210.48	46,000.00	41,789.52	9.15
<b>282</b>	<b>Communication Services</b>	<b>4,210.48</b>	<b>4,210.48</b>	<b>71,000.00</b>	<b>66,789.52</b>	<b>5.93</b>
<b>Staff/Personnel Services</b>						
11-1-283-3120-000-7660-08019-0000	Title IIA Professional Dev.	0.00	0.00	1,600.00	1,600.00	0.00
11-1-283-3220-000-0000-08019-0000	Professional Development	0.00	0.00	8,000.00	8,000.00	0.00
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	0.00	3,500.00	3,500.00	0.00
<b>283</b>	<b>Staff/Personnel Services</b>	<b>0.00</b>	<b>0.00</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>0.00</b>
<b>Information Management Services</b>						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	1,456.00	1,456.00	20,000.00	18,544.00	7.28
<b>284</b>	<b>Information Management Services</b>	<b>1,456.00</b>	<b>1,456.00</b>	<b>20,000.00</b>	<b>18,544.00</b>	<b>7.28</b>
<b>Athletic Activities</b>						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	0.00	0.00	3,000.00	3,000.00	0.00
11-1-293-3130-000-0000-08019-0002	Athletic Referees	0.00	0.00	700.00	700.00	0.00
11-1-293-3130-000-0000-08019-2820	Retirement	0.00	0.00	135.00	135.00	0.00
11-1-293-3130-000-0000-08019-2830	Employer Social Security	0.00	0.00	223.00	223.00	0.00
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	0.00	142.00	142.00	0.00
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	0.00	0.00	1,000.00	1,000.00	0.00
<b>293</b>	<b>Athletic Activities</b>	<b>0.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>5,200.00</b>	<b>0.00</b>
<b>Custody and Care of Children</b>						
11-1-351-3110-000-0000-08019-0000	Latchkey Benefits	0.00	0.00	782.00	782.00	0.00
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	1,672.55	1,672.55	52,155.00	50,482.45	3.21
11-1-351-3110-000-0000-08019-2820	Retirement	5.57	5.57	1,468.00	1,462.43	0.38
11-1-351-3110-000-0000-08019-2830	Employer Social Security	127.97	127.97	3,989.00	3,861.03	3.21
11-1-351-3110-000-0000-08019-2850	Unemployment	89.95	89.95	1,053.00	963.05	8.54
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	394.79	394.79	4,500.00	4,105.21	8.77

# July 2018 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	351	Custody and Care of Children				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
351	Custody and Care of Children	2,290.83	2,290.83	63,947.00	61,656.17	3.58
<b>Welfare Activities</b>						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	400.00	400.00	0.00
361	Welfare Activities	0.00	0.00	400.00	400.00	0.00
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	21,741.55	21,741.55	238,340.00	216,598.45	9.12
601	Fund Modifications (Other Operating Transfers Out)	21,741.55	21,741.55	238,340.00	216,598.45	9.12
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-641-8110-000-0000-08019-0000	Trans to Capital Projects Fund	0.00	0.00	20,000.00	20,000.00	0.00
641	Fund Modifications (Other Operating Transfers Out)	0.00	0.00	20,000.00	20,000.00	0.00
X	Expense	152,696.09	152,696.09	3,775,883.00	3,623,186.91	4.04
11	General Fund	152,402.49	152,402.49	(28,472.00)	(180,874.49)	-535.27
	Report Total:	(152,402.49)	(152,402.49)	28,472.00	180,874.49	-535.27

**New Branches Charter Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
12453	7/11/2018	Allied Eagle Supply Co.	June Custodial Supplies	174.08
12454	7/11/2018	Amazon	Pencils	34.94
		Amazon	Pencils	201.25
		Amazon	Pencils	240.53
12455	7/11/2018	CH & H Leasing	Bus Lease	(1,368.33)
		CH & H Leasing	Bus Lease	4,417.38
12456	7/11/2018	Choice Schools Associates LLC	Benefits for August 2018 Est.	10,000.00
		Choice Schools Associates LLC	Employee Benefits for June 2018 act	3,370.43
		Choice Schools Associates LLC	Management Fee for July 2018	30,902.08
		Choice Schools Associates LLC	Payroll for August 10,2018 Est.	50,000.00
		Choice Schools Associates LLC	Payroll for June 15 2018 Actual	26,006.59
12457	7/11/2018	Daria Samsel	Parking for Targeted Nutrition Workshop	21.00
12458	7/11/2018	Detroit Institute for Children	Speech Therapy Services 06/09-24/2018	780.00
12459	7/11/2018	DTE Energy	Heat 05/26-06/23/2018	1,479.00
12460	7/11/2018	Fisher Door & Hardware, Inc.	Exterior Room Door-Environmental Room	1,465.00
		Fisher Door & Hardware, Inc.	Kick Plate for Kitchen Door	235.00
		Fisher Door & Hardware, Inc.	New Door-Room 10	660.00
12461	7/11/2018	Godwin Hardware & Plumbing	Collars to repair cart	7.38
		Godwin Hardware & Plumbing	Drinking Fountain-Bottle Style	1,550.00
		Godwin Hardware & Plumbing	Fix Sanitary Drain Line-Also pull stump	1,687.00
		Godwin Hardware & Plumbing	Repairs for chairs and desk tables	68.25
		Godwin Hardware & Plumbing	Rod to repair cart	6.99
		Godwin Hardware & Plumbing	Screen repairs	58.50
		Godwin Hardware & Plumbing	supplies for chairs and desk tables	115.22
		Godwin Hardware & Plumbing	Wheels for cart	26.57
12462	7/11/2018	Integrity Business Solutions	File Folders for business office	16.77
		Integrity Business Solutions	Supplies-pens, paper, folders	90.65
		Integrity Business Solutions	Supplies-pens, paper, folders	106.88
12463	7/11/2018	Pitney Bowes Inc	Postage 8000909005135707	301.50

Check	Check Date	Vendor	Description	Amount
12464	7/11/2018	Rose Pest Solutions	Building Maintenance	95.00
12465	7/11/2018	Sysco	Snacks for Green Kids Care Summer 2018	161.99
12466	7/25/2018	260 - JFH Properties LLC	July Parking Lot Rental	165.00
		260 - JFH Properties LLC	June Parking Lot Rental	165.00
12467	7/25/2018	Action Chemical	Floor saver pads for chairs and desks	280.00
		Action Chemical	Restroom floor cleaning	555.50
12468	7/25/2018	Allied Eagle Supply Co.	July Janitor Order	758.73
12469	7/25/2018	Chelsea Helrigel	Summer School Supplies	9.00
12470	7/25/2018	Choice Schools Associates LLC	Payroll for August 10, 2018 est	50,000.00
		Choice Schools Associates LLC	Payroll for August 24, 2018 est	50,000.00
		Choice Schools Associates LLC	Payroll for July 13, 2018 act	1,056.52
		Choice Schools Associates LLC	Payroll for June 29, 2018 act	(5,224.01)
		Choice Schools Associates LLC	Workers Compensation for 17-18	17,658.04
12471	7/25/2018	Clear Rate Communications	Telephone July 2018	553.84
12472	7/25/2018	Communications Specialist	Bus Radios - July 2018	60.00
12473	7/25/2018	Crisis Go	CrisisGo Renewal 07/01/2018-06/30/2019	650.00
12474	7/25/2018	Elite Fund Inc	1st Payment-Annual E-Rate Support 07/18-06/19	250.00
12475	7/25/2018	Excel Group	Bounce House/Other 08/02 Marketing Event	1,250.00
12476	7/25/2018	Garey Roofing Services	Repair 40 ft of roof-south end	1,473.17
12477	7/25/2018	Godwin Hardware & Plumbing	Fix tables in lunch room	25.97
12478	7/25/2018	Great America Financial Services	Copier Lease July 2018	703.48
12479	7/25/2018	Johnson Controls Fire Protection LP	Inspections	1,107.36
12480	7/25/2018	Kieychia Barnwell	Strategic Planning 07/09/2018-Kari Huckaby	4,500.00
12481	7/25/2018	Kohler Expos, Inc.	Kids & Family Expo 01/26/19 Booth and Sponsor	875.00
12482	7/25/2018	Kraft Business Systems	Color Toner-Office Copier	396.06
		Kraft Business Systems	Color Toner-Yellow Office Copier	229.50
		Kraft Business Systems	Copier Lease July 2018	373.50
12483	7/25/2018	KSS Enterprises	West MI Expo-Workshops	30.00
12484	7/25/2018	Lowe's	2 A/C Units and tools and plywood	800.00
12485	7/25/2018	Maner Costerisan	Audit Services for the year ended June 30, 2018	2,200.00
12486	7/25/2018	Norman Snowplowing/Lawncare	Lawn care July 2018	500.00
12487	7/25/2018	Outfront Media	Poster Sign at Eastern & 36th Street	630.00

Check	Check Date	Vendor	Description	Amount
12488	7/25/2018	Pleune Service Co.	Bi-annual labor and parts HVAC	1,741.00
12489	7/25/2018	PowerSchool	PS SIS and PD+ Annual Fee 07/07/18-07/06/19	5,664.50
12490	7/25/2018	Prince Conference Center at Calvin College	Meeting Room and Catering-Strategic Planning	729.00
12491	7/25/2018	Republic Services	Waste & Trash Disposal July 2018	604.12
12492	7/25/2018	Verizon Wireless	Telephone Larkin 06/11-07/10/18	103.91
12493	7/25/2018	Wheels2Wheels	Power wash 3 buses 2x's July 2018	210.00
12494	7/25/2018	Yellow Pages	Marketing July 2018	195.48
		Yellow Pages	Marketing June 2018	190.00