

June 2018 Balance Sheet (Unaudited)

Printed: 9/5/2018 2:45 PM
New Branches Charter Academy

General Fund 11		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Macatawa 1310 - GF	309,540.70
Fund-Balance-11	Fund Balance	0.00
Net-Change-11	Fund Net Change	(94,280.77)
11-2-101-0000-000-0000-00000-0007	Cash - Pex Card	3,952.40
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	9,857.72
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	0.00
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	525,768.10
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	64,941.24
11-2-191-0000-000-0000-00000-0000	Security Deposit	5,785.71
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	100,000.00
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	1,738.19
100	Cash Accounts	954,357.78
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(54,728.29)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable	(112,531.22)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(30,681.76)
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	(122,771.48)
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	(23,386.52)
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures	(14,703.09)
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)
400	Current Payables	(506,302.63)
Reserves and Fund Balance		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(448,055.15)
700	Reserves and Fund Balance	(448,055.15)

June 2018 Stmt of Activities (Unaudited)

Printed: 9/5/2018 2:43 PM
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
Revenue						
Admissions						
11-0-171-0000-000-0000-00000-0000	Athletic Receipts	0.00	1,340.00	2,000.00	660.00	67.00
171 Admissions		0.00	1,340.00	2,000.00	660.00	67.00
Revenue from Community Service Activities						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	1,130.00	28,924.94	30,000.00	1,075.06	96.42
11-0-181-0000-000-0000-00000-0001	Child Care SOM	2,445.00	8,480.55	6,100.00	(2,380.55)	139.03
181 Revenue from Community Service Activities		3,575.00	37,405.49	36,100.00	(1,305.49)	103.62
Rentals						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	0.00	8,494.75	8,500.00	5.25	99.94
191 Rentals		0.00	8,494.75	8,500.00	5.25	99.94
Miscellaneous Local Revenues						
11-0-199-0000-000-0000-00000-0000	Fundraisers	2,245.75	23,394.85	22,000.00	(1,394.85)	106.34
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	184.60	762.40	750.00	(12.40)	101.65
11-0-199-0000-000-0000-00000-0003	Erate Funding	12,922.40	33,741.60	43,288.00	9,546.40	77.95
199 Miscellaneous Local Revenues		15,352.75	57,898.85	66,038.00	8,139.15	87.68
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0010-000-1010-00000-0004	Financial Analytic Tools	0.00	616.08	616.00	(0.08)	100.01
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	735,019.63	2,694,353.48	2,694,354.00	0.52	100.00
311 Unrestricted - State Revenues recv. grants by sch.		735,019.63	2,694,969.56	2,694,970.00	0.44	100.00
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	2,807.11	10,290.00	10,290.00	0.00	100.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	57,825.87	226,544.04	233,853.00	7,308.96	96.87
11-0-312-0000-000-3590-00000-0000	Computer Adaptive Tests	413.55	1,515.93	1,516.00	0.07	100.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	2,456.05	8,994.36	8,991.00	(3.36)	100.04
11-0-312-0020-000-3060-00000-0000	31A At-Risk	992.78	101,267.89	101,527.00	259.11	99.74
11-0-312-0120-000-2020-00000-0000	Special Ed	9,524.54	37,406.26	37,406.00	(0.26)	100.00
312 Restricted - State Revenues recv. as grants		74,019.90	386,018.48	393,583.00	7,564.52	98.08
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title 1	69,685.37	89,591.80	89,322.00	(269.80)	100.30
11-0-414-0140-000-6840-00000-0000	Title III	0.00	2,968.00	2,968.00	0.00	100.00

June 2018 Stmt of Activities (Unaudited)

Printed: 9/5/2018 2:43 PM
New Branches Charter Academy

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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	350.00	350.00	357.00	7.00	98.04
11-0-414-0210-000-7660-00000-0000	Title 11A	9,862.92	9,862.92	9,863.00	0.08	100.00
414 Restricted Recv. from Federal Govern. Thr. State		79,898.29	102,772.72	102,510.00	(262.72)	100.26
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0001	Medicaid	17,227.70	17,227.70	18,000.00	772.30	95.71
11-0-417-0120-000-8010-00000-0000	IDEA Flowthrough	32,017.00	55,495.00	41,522.00	(13,973.00)	133.65
417 Restricted-Received from Federal Govern. public		49,244.70	72,722.70	59,522.00	(13,200.70)	122.18
<u>Tuition payments recv. from Other Public Schools</u>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	96,216.00	96,216.00	0.00	100.00
511 Tuition payments recv. from Other Public Schools		0.00	96,216.00	96,216.00	0.00	100.00
I Revenue		957,110.27	3,457,838.55	3,459,439.00	1,600.45	99.95
Expense						
<u>Elementary</u>						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	19,611.36	57,293.58	54,005.00	(3,288.58)	106.09
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	115,822.72	440,601.42	444,802.00	4,200.58	99.06
11-1-111-3110-000-0000-08019-1870	Substitute Salaries	10,246.97	62,989.46	69,000.00	6,010.54	91.29
11-1-111-3110-000-0000-08019-2820	Retirement	2,869.57	10,058.54	11,000.00	941.46	91.44
11-1-111-3110-000-0000-08019-2830	Employer Social Security	9,268.53	36,808.67	34,000.00	(2,808.67)	108.26
11-1-111-3110-000-0000-08019-2850	Unemployment	341.49	9,585.29	12,000.00	2,414.71	79.88
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	574.94	2,279.88	9,000.00	6,720.12	25.33
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	1,453.22	7,136.49	6,533.00	(603.49)	109.24
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	1,499.57	18,324.07	19,011.00	686.93	96.39
11-1-111-3111-000-0000-08019-2820	Retirement	0.00	17.51	100.00	82.49	17.51
11-1-111-3111-000-0000-08019-2830	Employer Social Security	114.45	1,383.37	1,600.00	216.63	86.46
11-1-111-3111-000-0000-08019-2850	Unemployment	0.00	799.27	1,200.00	400.73	66.61
11-1-111-3111-000-3060-08019-0000	31A Transitional Kindergarten Benefits	0.00	0.00	0.00	0.00	0.00
11-1-111-3111-000-3060-08019-1240	31A Transitional Kindergarten Salaries	0.00	0.00	0.00	0.00	0.00
11-1-111-3111-000-3060-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-111-3111-000-3060-08019-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-111-3111-000-3060-08019-2850	Unemployment	0.00	0.00	0.00	0.00	0.00

June 2018 Stmt of Activities (Unaudited)

Printed: 9/5/2018 2:43 PM
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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
11-1-111-3112-000-0000-08019-0000	Teacher Specials Salaries	13,313.93	76,510.19	81,393.00	4,882.81	94.00
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	1,923.10	7,041.76	6,880.00	(161.76)	102.35
11-1-111-3112-000-0000-08019-2820	Retirement	22.50	22.51	500.00	477.49	4.50
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	1,028.26	5,880.74	5,800.00	(80.74)	101.39
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	177.78	1,952.67	2,000.00	47.33	97.63
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	135.00	945.00	1,000.00	55.00	94.50
11-1-111-3113-000-0000-08019-2830	Employer Social Security - MPERS Refund	0.00	5,414.11	5,800.00	385.89	93.35
11-1-111-3113-000-6010-08019-0000	Title I Literacy Coach Benefits	0.00	0.00	0.00	0.00	0.00
11-1-111-3113-000-6010-08019-1240	Title I Literacy Coach	0.00	0.00	0.00	0.00	0.00
11-1-111-3113-000-6010-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-111-3113-000-6010-08019-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-111-3113-000-6010-08019-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-111-3116-000-0000-08019-0000	GF Literacy Coach Benefits	0.00	0.00	0.00	0.00	0.00
11-1-111-3116-000-0000-08019-1240	GF Literacy Coach Salaries	0.00	0.00	0.00	0.00	0.00
11-1-111-3116-000-0000-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-111-3116-000-0000-08019-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-111-3116-000-0000-08019-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-111-3190-000-0000-08019-0000	Field Trips	728.06	5,742.60	6,000.00	257.40	95.71
11-1-111-4190-000-6990-08019-0000	Title IV Project	0.00	350.00	357.00	7.00	98.04
11-1-111-4190-000-6990-08019-0001	PY Title IV Outdoor Project	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	556.51	12,914.76	13,500.00	585.24	95.66
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	0.00	5,070.30	5,500.00	429.70	92.19
11-1-111-5110-000-0000-08019-0003	Early Literacy Targeted Grant Expenses	0.00	16,890.00	16,890.00	0.00	100.00
11-1-111-5110-000-0000-08019-0004	Environmental Science Project	0.00	0.00	0.00	0.00	0.00
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	0.00	13,244.24	15,000.00	1,755.76	88.29
11-1-111-5210-000-3060-08019-0000	31A Textbooks/Programs	0.00	0.00	0.00	0.00	0.00
11-1-111-5990-000-0000-08019-0000	Safety Supplies	0.00	201.10	250.00	48.90	80.44
11-1-111-6410-000-0000-08019-0000	Technology	22.25	14,715.96	15,000.00	284.04	98.11
11-1-111-6410-000-0000-08019-0001	Erate Technology	0.00	23,562.00	23,562.00	0.00	100.00
11-1-111-6420-000-0000-08019-0000	Classroom Furniture	0.00	0.00	0.00	0.00	0.00

June 2018 Stmt of Activities (Unaudited)

Printed: 9/5/2018 2:43 PM
New Branches Charter 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
111 Elementary		179,710.21	837,735.49	861,683.00	23,947.51	97.22
Middle/Junior High						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	4,362.96	20,287.75	19,771.00	(516.75)	102.61
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	23,866.71	99,297.57	97,274.00	(2,023.57)	102.08
11-1-112-3110-000-0000-08019-2820	Retirement	628.80	2,623.57	2,800.00	176.43	93.70
11-1-112-3110-000-0000-08019-2830	Employer Social Security	1,685.73	7,223.55	8,500.00	1,276.45	84.98
11-1-112-3110-000-0000-08019-2850	Unemployment	4.82	2,231.09	4,000.00	1,768.91	55.78
11-1-112-3110-000-0000-08019-2920	Teacher Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	19.84	2,600.91	3,250.00	649.09	80.03
112 Middle/Junior High		30,568.86	134,264.44	136,595.00	2,330.56	98.29
Pre-School						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	6,709.62	12,074.36	6,169.00	(5,905.36)	195.73
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	21,090.13	75,134.84	74,545.00	(589.84)	100.79
11-1-118-3110-000-3430-08019-2820	Retirement	568.34	1,394.60	1,700.00	305.40	82.04
11-1-118-3110-000-3430-08019-2830	Employer Social Security	1,570.71	5,349.34	5,000.00	(349.34)	106.99
11-1-118-3110-000-3430-08019-2850	Unemployment	0.00	1,012.27	1,800.00	787.73	56.24
11-1-118-3110-000-3430-08019-2920	GSRP Teacher Salaries (CI)	0.00	0.00	250.00	250.00	0.00
11-1-118-3110-000-3431-08019-0000	GSRP Teacher Benefits - Carryover	0.00	1,194.82	1,194.00	(0.82)	100.07
11-1-118-3110-000-3431-08019-1240	GSRP Teacher Salaries - Carryover	0.00	10,321.85	10,322.00	0.15	100.00
11-1-118-3110-000-3431-08019-2830	Employer Social Security	0.00	746.33	747.00	0.67	99.91
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	(1,861.50)	8,096.27	10,819.00	2,722.73	74.83
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	5,221.93	56,055.01	58,119.00	2,063.99	96.45
11-1-118-3111-000-3430-08019-2820	Retirement	0.00	0.00	1,000.00	1,000.00	0.00
11-1-118-3111-000-3430-08019-2830	Employer Social Security	401.05	4,294.61	5,000.00	705.39	85.89
11-1-118-3111-000-3430-08019-2850	Unemployment	0.00	1,309.62	2,000.00	690.38	65.48
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	101.43	731.43	1,000.00	268.57	73.14
11-1-118-3112-000-3430-08019-0000	GSRP Assistant Benefits	1,680.96	4,622.36	4,170.00	(452.36)	110.85
11-1-118-3112-000-3430-08019-1630	GSRP Assistant Salaries	1,188.00	9,870.00	11,148.00	1,278.00	88.54
11-1-118-3112-000-3430-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-118-3112-000-3430-08019-2830	Employer Social Security	90.88	755.07	800.00	44.93	94.38

June 2018 Stmt of Activities (Unaudited)

Printed: 9/5/2018 2:43 PM
New Branches Charter Academy

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
11-1-118-3112-000-3430-08019-2850	Unemployment	48.03	541.49	800.00	258.51	67.69
11-1-118-3112-000-3430-08019-2920	GSRP Assistant Salaries (CI)	0.00	0.00	250.00	250.00	0.00
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	654.00	725.00	71.00	90.21
11-1-118-3220-000-3430-08019-0000	GSRP Home Visit Mileage	11.61	116.50	150.00	33.50	77.67
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	0.00	4,437.72	4,750.00	312.28	93.43
11-1-118-6310-000-3430-08019-0000	GSRP Playground	0.00	10,602.54	10,750.00	147.46	98.63
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	5,884.00	5,900.00	16.00	99.73
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	267.85	300.00	32.15	89.28
118 Pre-School		36,821.19	215,466.88	219,408.00	3,941.12	98.20
Summer School						
11-1-119-3110-000-6010-08019-1240	Title I Summer School Teacher Salaries	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08019-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-119-3110-000-6010-08019-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-119-3111-000-6010-08019-1630	Title I Summer School Aide Sal	0.00	0.00	0.00	0.00	0.00
11-1-119-3111-000-6010-08019-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-119-3111-000-6010-08019-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-119-3112-000-6010-08019-1240	PY Title I Summer School Salaries	0.00	14,162.51	14,163.00	0.49	100.00
11-1-119-3112-000-6010-08019-2820	Retirement	0.00	136.46	137.00	0.54	99.61
11-1-119-3112-000-6010-08019-2830	Employer Social Security	0.00	1,080.11	1,081.00	0.89	99.92
11-1-119-3112-000-6010-08019-2850	Unemployment	0.00	277.17	278.00	0.83	99.70
11-1-119-3112-000-6010-08019-2920	PY Title I Summer School Salaries (CI)	0.00	4.35	5.00	0.65	87.00
11-1-119-3113-000-6010-08019-1630	PY Title I Summer School Aide Salaries	0.00	3,798.75	3,799.00	0.25	99.99
11-1-119-3113-000-6010-08019-2820	Retirement	0.00	89.05	90.00	0.95	98.94
11-1-119-3113-000-6010-08019-2830	Employer Social Security	0.00	218.89	219.00	0.11	99.95
11-1-119-5110-000-6010-08019-0001	PY Title I Summer School Supplies	0.00	139.14	140.00	0.86	99.39
119 Summer School		0.00	19,906.43	19,912.00	5.57	99.97
Special Education						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	253.26	335.30	156.00	(179.30)	214.94
11-1-122-3110-000-2020-08019-0001	Special Ed Supervision	88.00	88.00	0.00	(88.00)	0.00

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Printed: 9/5/2018 2:43 PM
New Branches Charter Academy

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
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	(2,187.69)	32,346.61	46,164.00	13,817.39	70.07
11-1-122-3110-000-2020-08019-2820	Retirement	18.71	1,231.10	1,600.00	368.90	76.94
11-1-122-3110-000-2020-08019-2830	Employer Social Security	(161.51)	2,485.43	3,200.00	714.57	77.67
11-1-122-3110-000-2020-08019-2850	Unemployment	0.00	1,141.72	1,400.00	258.28	81.55
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	151.86	359.76	500.00	140.24	71.95
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	410.70	643.07	472.00	(171.07)	136.24
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	20,065.24	47,611.20	35,550.00	(12,061.20)	133.93
11-1-122-3110-000-8010-08019-2820	Retirement	821.29	2,228.71	1,500.00	(728.71)	148.58
11-1-122-3110-000-8010-08019-2830	Employer Social Security	1,552.00	3,673.89	2,600.00	(1,073.89)	141.30
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	359.26	700.00	340.74	51.32
11-1-122-3110-000-8010-08019-2920	IDEA Teacher Salaries (CI)	376.77	978.87	700.00	(278.87)	139.84
11-1-122-3111-000-2020-08019-0001	SPED Aide Benefits	1,736.70	4,244.43	3,597.00	(647.43)	118.00
11-1-122-3111-000-2020-08019-1630	SPED Aide Salaries	3,158.26	12,376.52	12,547.00	170.48	98.64
11-1-122-3111-000-2020-08019-2820	Retirement	113.06	573.98	1,000.00	426.02	57.40
11-1-122-3111-000-2020-08019-2830	Employer Social Security	241.23	944.91	1,000.00	55.09	94.49
11-1-122-3111-000-2020-08019-2850	Unemployment	52.78	554.95	750.00	195.05	73.99
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	31.99	100.00	68.01	31.99
122 Special Education		26,690.66	112,209.70	113,536.00	1,326.30	98.83
Compensatory Education						
11-1-125-3110-000-3060-08019-0000	31A Instructional Specialist Benefits	538.17	1,103.07	699.00	(404.07)	157.81
11-1-125-3110-000-3060-08019-1240	31A Instructional Specialist Salaries	14,996.38	59,685.51	59,586.00	(99.51)	100.17
11-1-125-3110-000-3060-08019-2820	Retirement	749.82	2,984.30	2,500.00	(484.30)	119.37
11-1-125-3110-000-3060-08019-2830	Employer Social Security	1,047.44	4,231.69	4,000.00	(231.69)	105.79
11-1-125-3110-000-3060-08019-2850	Unemployment	0.00	513.22	750.00	236.78	68.43
11-1-125-3110-000-3060-08019-2920	31A Instructional Specialist Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-125-3111-000-0000-08019-0000	GF Aide Benefits	0.00	0.00	0.00	0.00	0.00
11-1-125-3111-000-0000-08019-1630	GF Aide Salaries	0.00	0.00	0.00	0.00	0.00
11-1-125-3111-000-0000-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-125-3111-000-0000-08019-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-125-3111-000-0000-08019-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	1,779.23	10,654.58	9,005.00	(1,649.58)	118.32

June 2018 Stmt of Activities (Unaudited)

Printed: 9/5/2018 2:43 PM
New Branches Charter 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
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	1,926.26	29,315.92	29,057.00	(258.92)	100.89
11-1-125-3111-000-6010-08019-2820	Retirement	0.00	475.30	900.00	424.70	52.81
11-1-125-3111-000-6010-08019-2830	Employer Social Security	139.12	2,023.74	2,500.00	476.26	80.95
11-1-125-3111-000-6010-08019-2850	Unemployment	0.00	617.83	1,000.00	382.17	61.78
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	0.00	0.00	150.00	150.00	0.00
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	1,363.50	4,909.64	4,198.00	(711.64)	116.95
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	8,732.74	33,959.38	34,442.00	482.62	98.60
11-1-125-3112-000-0000-08019-2820	Retirement	436.64	1,697.91	1,600.00	(97.91)	106.12
11-1-125-3112-000-0000-08019-2830	Employer Social Security	654.42	2,541.85	2,600.00	58.15	97.76
11-1-125-3112-000-0000-08019-2850	Unemployment	0.00	359.23	800.00	440.77	44.90
11-1-125-3112-000-0000-08019-2920	ELL Teacher Salaries (CI)	0.00	0.00	300.00	300.00	0.00
11-1-125-3112-000-3060-08019-0002	31a Aide Benefits	45.19	1,750.82	1,705.63	(45.19)	102.65
11-1-125-3112-000-3060-08019-1630	31a Aide Salaries	0.00	5,825.49	6,887.14	1,061.65	84.59
11-1-125-3112-000-3060-08019-2820	Retirement	0.00	0.00	53.08	53.08	0.00
11-1-125-3112-000-3060-08019-2830	Employer Social Security	0.00	417.33	485.22	67.89	86.01
11-1-125-3112-000-3060-08019-2850	Unemployment	0.00	50.77	111.93	61.16	45.36
11-1-125-3113-000-0000-08019-0000	Student Advocate Benefits	359.66	933.43	740.00	(193.43)	126.14
11-1-125-3113-000-0000-08019-1240	Student Advocate Salaries	2,169.29	6,432.88	6,705.00	272.12	95.94
11-1-125-3113-000-0000-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-125-3113-000-0000-08019-2830	Employer Social Security	165.50	490.83	500.00	9.17	98.17
11-1-125-3113-000-0000-08019-2850	Unemployment	0.00	121.08	300.00	178.92	40.36
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	1,084.49	2,805.78	1,830.00	(975.78)	153.32
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	7,219.32	20,009.89	19,719.00	(290.89)	101.48
11-1-125-3113-000-3060-08019-2820	Retirement	0.00	0.00	500.00	500.00	0.00
11-1-125-3113-000-3060-08019-2830	Employer Social Security	550.80	1,526.70	1,200.00	(326.70)	127.23
11-1-125-3113-000-3060-08019-2850	Unemployment	0.00	363.32	500.00	136.68	72.66
11-1-125-3113-000-3060-08019-2920	31A Student Advocate Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-125-5110-000-6010-08019-0004	Title I Technology	0.00	7,770.00	7,770.00	0.00	100.00
11-1-125-5110-000-6840-08019-0000	Title III Supplies	0.00	2,540.45	2,968.00	427.55	85.59
125 Compensatory Education		43,957.97	206,111.94	207,062.00	950.06	99.54

June 2018 Stmt of Activities (Unaudited)

Printed: 9/5/2018 2:43 PM
New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	213	Health Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Health Services						
11-1-213-3130-000-2020-08019-0000	OT & PT Services	1,638.00	26,237.26	25,000.00	(1,237.26)	104.95
213 Health Services		1,638.00	26,237.26	25,000.00	(1,237.26)	104.95
Psychological Services						
11-1-214-3130-000-2020-08019-0000	Psychological Services	429.00	12,445.00	12,000.00	(445.00)	103.71
214 Psychological Services		429.00	12,445.00	12,000.00	(445.00)	103.71
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	3,495.00	44,775.00	42,000.00	(2,775.00)	106.61
11-1-215-3130-000-8010-08019-0000	Speech Therapy Svcs (IDEA)	0.00	0.00	0.00	0.00	0.00
215 Speech Pathology and Audiology Services		3,495.00	44,775.00	42,000.00	(2,775.00)	106.61
Social Work Services						
11-1-216-3130-000-2020-08019-0000	Social Work Services	1,278.75	29,466.25	29,500.00	33.75	99.89
216 Social Work Services		1,278.75	29,466.25	29,500.00	33.75	99.89
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Services	0.00	0.00	0.00	0.00	0.00
218 Teacher Consultant-Special Education Programs		0.00	0.00	0.00	0.00	0.00
Improvement of Instruction						
11-1-221-3120-000-0000-08019-0000	GF Prof Development	3,332.93	13,022.48	12,750.00	(272.48)	102.14
11-1-221-3120-000-0000-08019-0002	Engage NY Curriculum Specialist	0.00	5,000.00	5,000.00	0.00	100.00
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	133.34	2,130.57	1,997.00	(133.57)	106.69
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	8,812.92	8,813.00	0.08	100.00
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	1,604.52	1,605.00	0.48	99.97
221 Improvement of Instruction		3,466.27	30,570.49	30,165.00	(405.49)	101.34
Computer-Assisted Instruction						
11-1-225-6410-000-3430-08019-0000	GSRP Staff Technology	0.00	1,078.00	1,078.00	0.00	100.00
225 Computer-Assisted Instruction		0.00	1,078.00	1,078.00	0.00	100.00
Supervision and Direction of Instructional Staff						
11-1-226-3130-000-0000-08019-0001	Curr. Inst. & Assessment Coordinator Ben	117.26	117.26	69.00	(48.26)	169.94
11-1-226-3130-000-0000-08019-1490	Curr. Inst. & Assessment Coordinator	285.66	285.66	200.00	(85.66)	142.83
11-1-226-3130-000-0000-08019-2820	Retirement	14.28	14.28	0.00	(14.28)	0.00

June 2018 Stmt of Activities (Unaudited)

Printed: 9/5/2018 2:43 PM
New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
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
11-1-226-3130-000-0000-08019-2830	Employer Social Security	21.85	21.85	0.00	(21.85)	0.00
11-1-226-3130-000-6010-08019-0000	Title I C & I Coordinator Benefits	471.47	1,991.27	1,643.00	(348.27)	121.20
11-1-226-3130-000-6010-08019-1490	Title I C & I Coordinator Sal	3,456.94	14,831.36	14,835.00	3.64	99.98
11-1-226-3130-000-6010-08019-2820	Retirement	172.85	741.64	600.00	(141.64)	123.61
11-1-226-3130-000-6010-08019-2830	Employer Social Security	258.62	1,109.75	1,000.00	(109.75)	110.98
11-1-226-3130-000-6010-08019-2850	Unemployment	0.00	153.98	350.00	196.02	43.99
11-1-226-3130-000-6010-08019-2920	Title I C & I Coordinator Sal (CI)	0.00	0.00	400.00	400.00	0.00
11-1-226-3131-000-0000-08019-0000	504 Coordinator Benefits	0.00	0.00	0.00	0.00	0.00
11-1-226-3131-000-0000-08019-1490	504 Coordinator Salaries	0.00	0.00	0.00	0.00	0.00
11-1-226-3131-000-0000-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-226-3131-000-0000-08019-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00
11-1-226-3131-000-0000-08019-2850	Unemployment	0.00	0.00	0.00	0.00	0.00
11-1-226-3150-000-0000-08019-0000	SPED Supervision	0.00	1,711.03	1,800.00	88.97	95.06
11-1-226-3190-000-3430-08019-0000	GSRP Compliance Monitoring	0.00	0.00	500.00	500.00	0.00
226 Supervision and Direction of Instructional Staff		4,798.93	20,978.08	21,397.00	418.92	98.04
Board of Education						
11-1-231-3170-000-0000-08019-0000	Legal Services	0.00	11,031.25	12,000.00	968.75	91.93
11-1-231-3180-000-0000-08019-0000	Audit Services	0.00	11,050.00	11,050.00	0.00	100.00
11-1-231-7910-000-0000-08019-0000	Board Misc Expense	0.00	0.00	0.00	0.00	0.00
231 Board of Education		0.00	22,081.25	23,050.00	968.75	95.80
Executive Administration						
11-1-232-3150-000-0000-0002	CMU Oversight Services Fee	22,050.59	80,830.61	80,831.00	0.39	100.00
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	17,324.84	332,644.11	334,680.00	2,035.89	99.39
232 Executive Administration		39,375.43	413,474.72	415,511.00	2,036.28	99.51
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	911.69	7,611.44	7,075.00	(536.44)	107.58
11-1-241-3150-000-0000-08019-1150	Principal Salaries	11,095.39	97,159.98	99,103.00	1,943.02	98.04
11-1-241-3150-000-0000-08019-2820	Retirement	450.00	3,950.02	3,800.00	(150.02)	103.95
11-1-241-3150-000-0000-08019-2830	Employer Social Security	734.94	6,443.01	6,500.00	56.99	99.12
11-1-241-3150-000-0000-08019-2850	Unemployment	0.00	513.20	750.00	236.80	68.43

June 2018 Stmt of Activities (Unaudited)

Printed: 9/5/2018 2:43 PM
New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3150-000-0000-08019-2920	Principal Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-241-3150-000-3430-08019-0000	GSRP Clerical Support & Supp.	3,000.00	3,000.00	4,000.00	1,000.00	75.00
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	103.39	1,015.00	967.00	(48.00)	104.96
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	3,693.59	34,074.87	34,774.00	699.13	97.99
11-1-241-3151-000-0000-08019-2820	Retirement	0.00	160.00	200.00	40.00	80.00
11-1-241-3151-000-0000-08019-2830	Employer Social Security	277.81	2,574.95	2,450.00	(124.95)	105.10
11-1-241-3151-000-0000-08019-2850	Unemployment	6.18	732.00	800.00	68.00	91.50
11-1-241-3151-000-0000-08019-2920	Secretary Salaries (CI)	0.00	0.00	100.00	100.00	0.00
11-1-241-3410-000-0000-08019-0000	Telephone	2,345.25	9,721.99	8,500.00	(1,221.99)	114.38
11-1-241-3430-000-0000-08019-0000	Postage	301.50	2,712.88	2,750.00	37.12	98.65
11-1-241-4140-000-0000-08019-0000	SDS Software	0.00	2,099.58	2,100.00	0.42	99.98
11-1-241-4140-000-0000-08019-0001	InfoSnap	0.00	0.00	0.00	0.00	0.00
11-1-241-4140-000-0000-08019-0002	School Reach	0.00	437.50	438.00	0.50	99.89
11-1-241-4140-000-0000-08019-0003	Munitrex	0.00	1,133.00	1,500.00	367.00	75.53
11-1-241-4220-000-0000-08019-0000	Copier Lease	2,262.03	18,564.88	18,500.00	(64.88)	100.35
11-1-241-5910-000-0000-08019-0000	Office Supplies	1,401.73	10,258.86	10,000.00	(258.86)	102.59
11-1-241-5910-000-0000-08019-0001	Epi Pens	0.00	0.00	0.00	0.00	0.00
11-1-241-5910-000-0000-08019-0004	Personnel Recruitment	581.08	13,086.26	11,500.00	(1,586.26)	113.79
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	0.00	8,632.20	8,900.00	267.80	96.99
11-1-241-7410-000-0000-08019-0000	Dues & Fees	96.03	12,377.78	12,500.00	122.22	99.02
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	5,029.70	5,000.00	(29.70)	100.59
241 Office of the Principal		27,260.61	241,289.10	242,707.00	1,417.90	99.42
<u>Fiscal Services</u>						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	566.29	6,789.14	6,650.00	(139.14)	102.09
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	5,003.97	43,725.92	44,611.00	885.08	98.02
11-1-252-3190-000-0000-08019-2820	Retirement	149.51	905.75	1,150.00	244.25	78.76
11-1-252-3190-000-0000-08019-2830	Employer Social Security	366.84	3,206.60	3,100.00	(106.60)	103.44
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	513.18	750.00	236.82	68.42
252 Fiscal Services		6,086.61	55,140.59	56,261.00	1,120.41	98.01
<u>Other Business Services</u>						

June 2018 Stmt of Activities (Unaudited)

Printed: 9/5/2018 2:43 PM
New Branches Charter 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
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	3,000.00	3,000.00	5,000.00	2,000.00	60.00
11-1-259-7210-000-0000-08019-0000	SAAN Interest	297.95	8,941.81	8,942.00	0.19	100.00
259 Other Business Services		3,297.95	11,941.81	15,692.00	3,750.19	76.10
Operations Buildings Services						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	0.00	2,900.00	3,000.00	100.00	96.67
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	500.00	9,302.00	9,500.00	198.00	97.92
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	3,029.70	9,423.37	6,641.00	(2,782.37)	141.90
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	9,193.82	77,036.24	78,495.00	1,458.76	98.14
11-1-261-3190-000-0000-08019-2820	Retirement	146.59	1,309.04	1,750.00	440.96	74.80
11-1-261-3190-000-0000-08019-2830	Employer Social Security	611.52	5,144.82	5,000.00	(144.82)	102.90
11-1-261-3190-000-0000-08019-2850	Unemployment	237.09	2,121.14	2,500.00	378.86	84.85
11-1-261-3830-000-0000-08019-0000	Water and Sewage	0.00	6,801.30	6,950.00	148.70	97.86
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	601.69	6,626.47	6,750.00	123.53	98.17
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	(6,244.77)	25,833.20	27,500.00	1,666.80	93.94
11-1-261-4110-000-0000-08019-0000	Building Maintenance	6,952.13	50,576.14	51,000.00	423.86	99.17
11-1-261-4110-000-3430-08019-0000	Building Maintenance	(6.00)	(6.00)	0.00	6.00	0.00
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	0.00	3,362.53	3,500.00	137.47	96.07
11-1-261-5510-000-0000-08019-0000	Heat	2,958.00	21,668.70	20,500.00	(1,168.70)	105.70
11-1-261-5520-000-0000-08019-0000	Electricity	2,037.00	30,747.67	33,000.00	2,252.33	93.17
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	803.66	11,919.13	12,000.00	80.87	99.33
11-1-261-6410-000-0000-08019-0000	Building Signage	0.00	262.00	500.00	238.00	52.40
11-1-261-6410-000-0000-08019-0001	Capital Outlay	(773.82)	22,980.00	24,500.00	1,520.00	93.80
261 Operations Buildings Services		20,046.61	288,007.75	293,086.00	5,078.25	98.27
Pupil Transportation Services						
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	9,800.44	73,971.20	75,517.00	1,545.80	97.95
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	6,441.10	12,655.52	6,620.00	(6,035.52)	191.17
11-1-271-3190-000-0000-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00
11-1-271-3190-000-0000-08019-2830	Employer Social Security	745.20	5,623.51	7,000.00	1,376.49	80.34
11-1-271-3190-000-0000-08019-2850	Unemployment	0.00	2,685.75	3,250.00	564.25	82.64

June 2018 Stmt of Activities (Unaudited)

Printed: 9/5/2018 2:43 PM
New Branches Charter Academy

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	
11-1-271-3190-000-0000-08019-2920	Transportation Salaries (CI)	0.00	0.00	0.00	0.00	0.00	
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	0.00	0.00	0.00	0.00	0.00	
11-1-271-3191-000-0000-08019-0001	Field Trip Transportation Benefits	0.00	0.00	0.00	0.00	0.00	
11-1-271-3191-000-6010-08019-0000	Title I Summer School Bus Driver Salaries	0.00	0.00	0.00	0.00	0.00	
11-1-271-3191-000-6010-08019-0001	Title I Summer School Bus Driver Benefits	0.00	0.00	0.00	0.00	0.00	
11-1-271-3191-000-6010-08019-2820	Retirement	0.00	0.00	0.00	0.00	0.00	
11-1-271-3191-000-6010-08019-2830	Employer Social Security	0.00	0.00	0.00	0.00	0.00	
11-1-271-3191-000-6010-08019-2850	Unemployment	0.00	0.00	0.00	0.00	0.00	
11-1-271-3310-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	0.00	0.00	0.00	
11-1-271-4230-000-0000-08019-0000	Bus Lease	4,417.38	62,274.48	63,714.00	1,439.52	97.74	
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	1,302.18	10,167.29	9,500.00	(667.29)	107.02	
11-1-271-5900-000-0000-08019-0000	Vehicle Insurance	4,500.00	4,500.00	5,000.00	500.00	90.00	
11-1-271-6420-000-0000-08019-0000	Bus Radios	60.00	3,557.94	3,600.00	42.06	98.83	
11-1-271-6420-000-0000-08019-0001	Bus Cameras	0.00	7,514.95	7,515.00	0.05	100.00	
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	210.00	1,523.09	2,000.00	476.91	76.15	
11-1-271-7910-000-0000-08019-0001	Transportation Other	165.00	3,806.64	3,700.00	(106.64)	102.88	
271 Pupil Transportation Services		27,641.30	188,280.37	187,616.00	(664.37)	100.35	
Communication Services							
11-1-282-3410-000-0000-08019-0000	Internet Provider	11,339.70	22,692.14	25,000.00	2,307.86	90.77	
11-1-282-3510-000-0000-08019-0000	Marketing	3,767.64	44,174.16	46,000.00	1,825.84	96.03	
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	264.07	265.00	0.93	99.65	
282 Communication Services		15,107.34	67,130.37	71,265.00	4,134.63	94.20	
Staff/Personnel Services							
11-1-283-3120-000-7660-08019-0000	Title IIA Professional Dev.	0.00	1,050.00	1,050.00	0.00	100.00	
11-1-283-3120-000-7660-08019-0001	PY - Title IIA Professional Dev.	0.00	0.00	0.00	0.00	0.00	
11-1-283-3220-000-0000-08019-0000	Professional Development	0.00	6,958.24	7,200.00	241.76	96.64	
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	693.50	3,916.00	3,500.00	(416.00)	111.89	
283 Staff/Personnel Services		693.50	11,924.24	11,750.00	(174.24)	101.48	
Information Management Services							

June 2018 Stmt of Activities (Unaudited)

Printed: 9/5/2018 2:43 PM
New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	284	Information Management Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	272.00	18,680.90	19,000.00	319.10	98.32
284 Information Management Services		272.00	18,680.90	19,000.00	319.10	98.32
<u>Athletic Activities</u>						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	500.00	3,000.00	3,000.00	0.00	100.00
11-1-293-3130-000-0000-08019-0002	Athletic Referees	0.00	60.00	100.00	40.00	60.00
11-1-293-3130-000-0000-08019-2820	Retirement	0.00	25.00	27.00	2.00	92.59
11-1-293-3130-000-0000-08019-2830	Employer Social Security	38.18	189.42	191.00	1.58	99.17
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	57.90	60.00	2.10	96.50
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	0.00	744.59	1,000.00	255.41	74.46
293 Athletic Activities		538.18	4,076.91	4,378.00	301.09	93.12
<u>Custody and Care of Children</u>						
11-1-351-3110-000-0000-08019-0000	Latchkey Benefits	359.19	359.19	71.00	(288.19)	505.90
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	4,852.28	46,306.70	48,456.00	2,149.30	95.56
11-1-351-3110-000-0000-08019-2820	Retirement	38.23	205.71	300.00	94.29	68.57
11-1-351-3110-000-0000-08019-2830	Employer Social Security	362.26	3,485.01	3,500.00	14.99	99.57
11-1-351-3110-000-0000-08019-2850	Unemployment	235.49	2,283.45	2,350.00	66.55	97.17
11-1-351-3110-000-0000-08019-2920	Childcare Salaries (CI)	0.00	0.71	50.00	49.29	1.42
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	185.39	4,143.52	4,250.00	106.48	97.49
351 Custody and Care of Children		6,032.84	56,784.29	58,977.00	2,192.71	96.28
<u>Welfare Activities</u>						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00
361 Welfare Activities		0.00	0.00	0.00	0.00	0.00
<u>Prior Period Adjustments-Non Material Transactions</u>						
11-1-492-8200-000-0000-08019-0000	Kent ISD Prior Period Adjustment	0.00	5,018.11	5,019.00	0.89	99.98
492 Prior Period Adjustments-Non Material Transactions		0.00	5,018.11	5,019.00	0.89	99.98
<u>Fund Modifications (Other Operating Transfers Out)</u>						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	21,741.55	238,482.41	238,482.00	(0.41)	100.00
601 Fund Modifications (Other Operating Transfers Out)		21,741.55	238,482.41	238,482.00	(0.41)	100.00
<u>Fund Modifications (Other Operating Transfers Out)</u>						
11-1-641-8110-000-0000-08019-0000	Trans to Capital Projects Fund	50,000.00	50,000.00	50,000.00	0.00	100.00

June 2018 Stmt of Activities (Unaudited)

Printed: 9/5/2018 2:43 PM
New Branches Charter Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	641	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
641	Fund Modifications (Other Operating Transfers Out)	50,000.00	50,000.00	50,000.00	0.00	100.00
X	Expense	550,948.76	3,363,557.78	3,412,130.00	48,572.22	98.58
11	General Fund	(406,161.51)	(94,280.77)	(47,309.00)	46,971.77	199.29
	Report Total:	406,161.51	94,280.77	47,309.00	(46,971.77)	199.29

**New Branches Charter Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
12408	6/13/2018	Amazon	Birthday Cards	47.96
		Amazon	Correction Tape	8.99
		Amazon	Tooth Caddies	33.98
12409	6/13/2018	Boston Square	Duplicate Keys (6)	11.32
12410	6/13/2018	Cedar Crest Dairy	Milk for Breakfast/Lunch May 2018	351.08
		Cedar Crest Dairy	Milk for Breakfast/Lunch May 2018	391.41
		Cedar Crest Dairy	Milk for Food Program June 2018	298.48
12411	6/13/2018	CH & H Leasing	Bus Lease June 2018	5,785.71
12412	6/13/2018	Cherry Capital Foods	Michigan fruit and grain for school lunches	178.21
12413	6/13/2018	Choice Schools Associates LLC	Dues & Fees - Concerta - Exams	342.00
		Choice Schools Associates LLC	Dues & Fees - Indeed	1,791.52
		Choice Schools Associates LLC	Dues & Fees - Recruiting.Ai (Olivia)	28.98
		Choice Schools Associates LLC	Dues & Fees - Sub Permits	45.00
		Choice Schools Associates LLC	Employee Benefits for July 2018 Est.	10,000.00
		Choice Schools Associates LLC	Graphic Design & Website Services April 2018	520.20
		Choice Schools Associates LLC	Graphic Design & Website Services May 2018	423.90
		Choice Schools Associates LLC	Mangement Fee for June 2018	32,402.74
		Choice Schools Associates LLC	Marketing - Credit for Staff Appreciation Luncheon	(406.51)
		Choice Schools Associates LLC	Marketing - Mailing List - List Giant	270.00
		Choice Schools Associates LLC	Marketing - Wholesale online printing	(147.50)
		Choice Schools Associates LLC	Staff Fingerprinting	64.50
12414	6/13/2018	Clear Rate Communications	Telephone June 2018	553.58
12415	6/13/2018	Communications Specialist	Monthly Service June 2018	60.00
12416	6/13/2018	Customink	Run United T-Shirts	170.28
12417	6/13/2018	Detroit Institute for Children	OT & PT Services 04/25-05/24/2018	2,603.25
		Detroit Institute for Children	Psychological Services	2,096.00
		Detroit Institute for Children	Social Work Services 04/25-05/24/2018	3,382.50
		Detroit Institute for Children	Speech Therapy Services 04/25-05/24/2018	6,165.00
12418	6/13/2018	DTE Energy	Heat 04/27-05/25/2018	1,479.00

Check	Check Date	Vendor	Description	Amount
12419	6/13/2018	Dutch Village	Admission- All Kinder Trip 06/08/2018	413.00
12420	6/13/2018	Godwin Hardware & Plumbing	Repairs to electrical on drinking fountain	13.05
12421	6/13/2018	Great America Financial Services	Copier Lease June 2018	703.48
12422	6/13/2018	Hannah Hagood	Tuition Reimbursement 2018	500.00
12423	6/13/2018	Hatch Early Learning	iStartSmart Pre-K 3.0 Computer Center	90.00
		Hatch Early Learning	iStartSmart Pre-K 3.0 Computer Center	2,814.50
		Hatch Early Learning	iStartSmart Pre-K 3.0 Computer Center	2,979.50
12424	6/13/2018	Kathleen Hasenbank	6th grade trip to Mac Wood`s Dune Rides 5/23	317.96
		Kathleen Hasenbank	Lodging and mileage MSTA Conf 03/02/2018	273.25
		Kathleen Hasenbank	Reimb 5th gr research boat trip 06/04	300.00
12425	6/13/2018	Kelsey Huizinga	Classroom Supplies-Huizinga	143.51
12426	6/13/2018	Kraft Business Systems	Copier Lease June 2018	1,558.55
12427	6/13/2018	Melissa Moens	Books-Wimpy Kid (9), Michigan Chiller (5)	30.00
12428	6/13/2018	Norman Snowplowing/Lawncare	June Lawncare	500.00
12429	6/13/2018	Republic Services	Waste & Trash Disposal June 2018	601.69
12430	6/13/2018	Rose Pest Solutions	Pest Control May 2018	95.00
12431	6/13/2018	Standard Computer Systems, Inc	Network rework to implement proxy	102.00
12432	6/13/2018	Sysco	Bagels with Dad food and paper supplies	345.05
		Sysco	Food for breakfast/lunch May 2018	20.70
		Sysco	Food for breakfast/lunch May 2018	1,212.16
		Sysco	Food for breakfast/lunch May 2018	1,347.53
		Sysco	Food for breakfast/lunch May 2018	1,495.59
		Sysco	Food for breakfast/lunch May 2018	1,576.65
		Sysco	Food for June Marketing Events	26.96
		Sysco	Food for taco night Family Night 05/17	314.10
		Sysco	Kitchen Supplies for May 2018	88.50
		Sysco	Paper Supplies May 2018	27.39
		Sysco	Paper Supplies May 2018	76.89
		Sysco	Snacks for After School Care May 2018	39.36
		Sysco	Snacks for After School Care May 2018	44.19
12433	6/13/2018	Teresa Larkin	Green Schools Conf airfare, parking, car	603.60
12434	6/13/2018	Visser Family Farms	Produce for the lunch program	96.50

Check	Check Date	Vendor	Description	Amount
		Visser Family Farms	Produce for the lunch program	169.00
12435	6/26/2018	Allied Eagle Supply Co.	Janitor supplies June 2018	629.58
12436	6/26/2018	Amazon	Kleenex/replenish first aid supplies-Office	4.64
		Amazon	Kleenex/replenish first aid supplies-Office	65.58
12437	6/26/2018	Amy Elkins	Mileage for home visits 06/04-06/2018	11.61
12438	6/26/2018	Bradfield Irrigation	Irrigation Spring start-up	941.71
12439	6/26/2018	Cedar Crest Dairy	Milk for Food Program June 2018	273.48
12440	6/26/2018	Choice Schools Associates LLC	Payroll for July 13, 2018 est	50,000.00
		Choice Schools Associates LLC	Payroll for July 27, 2018 est	50,000.00
		Choice Schools Associates LLC	Payroll for June 1, 2018 act	9,937.24
12441	6/26/2018	Detroit Institute for Children	OT & PT Services 05/25-06/08/18	1,638.00
		Detroit Institute for Children	Psychological Services 05/25-06/08/18	429.00
		Detroit Institute for Children	Social Work Services 05/25-06/08/2018	1,278.75
		Detroit Institute for Children	Speech Therapy Services-05/25-06/08/18	2,715.00
12442	6/26/2018	Godwin Hardware & Plumbing	Items for parking lot	35.51
12443	6/26/2018	Gordon Food Service	Food for breakfast/lunch	111.08
		Gordon Food Service	Kool Pops for marketing events	27.90
12444	6/26/2018	Integrity Business Solutions	Staples	14.93
12445	6/26/2018	Kathleen Hasenbank	Sand Dune Ecology Lunch-Target Grant	122.06
12446	6/26/2018	LaShonda Steward	Mileage-Charter Day at the Capitol 05/08/18	70.36
		LaShonda Steward	Pencil Sharpener	19.84
		LaShonda Steward	Tuition Reimbursement	500.00
12447	6/26/2018	MAPT	Annual Membership-Lisa Lodenstein	140.00
12448	6/26/2018	Standard Computer Systems, Inc	Monthly Maintenance 05/29/2018	272.00
12449	6/26/2018	Sysco	Food for breakfast/lunch June 2018	36.65
		Sysco	Food for breakfast/lunch June 2018	1,446.22
		Sysco	Paper Supplies June 2018	42.06
		Sysco	Snacks for After School Care June 2018	23.40
12450	6/26/2018	Verizon Wireless	Telephone 05/11-06/10/2018	208.97
12451	6/26/2018	Vonda Karnazes	Field Day Supplies	42.35
12452	6/26/2018	Wheels2Wheels	Power Wash 3 buses 2x's a month-June	210.00