

Nov. 2017 Balance Sheet (Unaudited)

Printed: 12/5/2017 9:23 AM
Three Oaks Public School Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	520,436.83
11-Starting_Balance	Retained Earnings	0.00
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Huntington	21,882.88
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card	5,247.34
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank	962,713.55
11-2-131-0000-000-0000-00000-0000	Due From School Lunch	76,870.40
11-2-131-0000-000-0000-00000-0002	Due from Capital Projects Fund	26,971.00
11-2-191-0000-000-0000-00000-0004	Security Deposit	7,315.14
11-2-192-0000-000-0000-00000-0005	Prepaid Expenses-Payroll	180,000.00
11-2-192-0000-000-0000-00000-0006	Prepaid Expenses-Benefits	15,000.00
100	Cash Accounts	<u>1,296,000.31</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(72,264.72)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch	(133,144.02)
11-2-411-0000-000-0000-00000-0005	Due To Capital Projects Fund	(363,131.26)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(111,582.69)
400	Current Payables	<u>(680,122.69)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Unreserved Fund Balance	(1,136,314.45)
700	Reserves and Fund Balance	<u>(1,136,314.45)</u>
11	General Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

Nov. 2017 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	0.00	7.70	100.00	92.30	7.70
151	Earnings on Investments and Deposits	0.00	7.70	100.00	92.30	7.70
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	4.72	23.44	3,500.00	3,476.56	0.67
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	1,790.79	2,297.90	5,500.00	3,202.10	41.78
11-0-199-0000-000-0000-00000-0002	Erate Funding	0.00	4,043.45	40,644.00	36,600.55	9.95
199	Miscellaneous Local Revenues	1,795.51	6,364.79	49,644.00	43,279.21	12.82
<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	226,368.33	497,089.13	3,004,011.00	2,506,921.87	16.55
311	Unrestricted - State Revenues recv. grants by sch.	226,368.33	497,089.13	3,004,582.00	2,507,492.87	16.54
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	757.45	1,664.39	9,998.00	8,333.61	16.65
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	2,405.21	2,405.21	13,365.00	10,959.79	18.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	26,080.24	52,546.26	288,152.64	235,606.38	18.24
11-0-312-0120-000-2020-00000-0000	Special Ed	6,554.20	13,108.39	72,103.00	58,994.61	18.18
312	Restricted - State Revenues recv. as grants	35,797.10	69,724.25	388,913.64	319,189.39	17.93
<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	4,320.00	8,780.00	4,460.00	49.20
11-0-417-0000-000-8010-00000-0000	IDEA	13,824.00	17,642.00	90,092.78	72,450.78	19.58
417	Restricted-Received from Federal Govern. public	13,824.00	21,962.00	98,872.78	76,910.78	22.21
<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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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
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-0000-00000-0000	Bay Mills Grant	0.00	2,411.27	2,500.00	88.73	96.45
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	2,411.27	2,500.00	88.73	96.45
I	Revenue	277,784.94	597,559.14	3,922,711.42	3,325,152.28	15.23
Expense						
Elementary						
11-1-111-3110-000-0000-09304-0000	Outside Substitute Service	0.00	212.22	15,000.00	14,787.78	1.41
11-1-111-3110-000-0000-09304-0001	Teacher Benefits	9,116.64	30,201.54	106,480.00	76,278.46	28.36
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	55,114.21	164,654.75	753,074.00	588,419.25	21.86
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	2,148.02	6,232.90	25,000.00	18,767.10	24.93
11-1-111-3110-000-0000-09304-2820	Retirement	951.34	2,950.15	36,561.00	33,610.85	8.07
11-1-111-3110-000-0000-09304-2830	Employer Social Security	4,285.93	12,791.38	57,610.00	44,818.62	22.20
11-1-111-3110-000-0000-09304-2850	Unemployment	369.30	1,080.50	20,800.00	19,719.50	5.19
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	548.17	1,644.51	12,560.00	10,915.49	13.09
11-1-111-3110-000-3060-09304-1240	31A Teacher Salaries	2,693.84	8,081.52	70,020.00	61,938.48	11.54
11-1-111-3110-000-3060-09304-2820	Retirement	0.00	0.02	1,000.00	999.98	0.00
11-1-111-3110-000-3060-09304-2830	Employer Social Security	205.90	622.15	5,357.00	4,734.85	11.61
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	214.02	633.86	18,287.00	17,653.14	3.47
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	1,560.44	5,530.91	48,184.00	42,653.09	11.48
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	117.95	416.86	3,686.00	3,269.14	11.31
11-1-111-3111-000-0000-09304-2850	Unemployment	33.92	144.59	3,640.00	3,495.41	3.97
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	904.00	7,000.00	6,096.00	12.91
11-1-111-4220-000-0000-09304-0000	Copier Lease	4,158.10	12,761.95	29,500.00	16,738.05	43.26
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	603.09	22,082.05	40,000.00	17,917.95	55.21
11-1-111-5110-000-0000-09304-0002	Early Literacy Targeted Instruction	0.00	0.00	13,365.00	13,365.00	0.00

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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
11-1-111-6420-000-0000-09304-0000	Technology Equipment	0.00	14,448.00	40,000.00	25,552.00	36.12
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	7,396.75	21,666.62	40,000.00	18,333.38	54.17
11-1-111-6420-000-0000-09304-0002	Furniture for Two Classrooms	407.94	11,753.08	15,000.00	3,246.92	78.35
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	233.96	908.99	2,500.00	1,591.01	36.36
111 Elementary		90,159.52	319,722.55	1,371,999.00	1,052,276.45	23.30
Summer School						
11-1-119-3110-000-0000-09304-1630	Summer School Aide Salaries	0.00	3,584.50	0.00	(3,584.50)	0.00
11-1-119-3110-000-0000-09304-2830	Summer School Aide (EM)	0.00	281.09	0.00	(281.09)	0.00
11-1-119-3110-000-0000-09304-2850	Summer School Aide (EF)	0.00	77.16	0.00	(77.16)	0.00
11-1-119-3110-000-0000-09304-2920	Summer School Aide Salari (CI)	0.00	90.00	0.00	(90.00)	0.00
11-1-119-3110-000-6010-09304-1240	Title I Summer School Salaries	0.00	26,678.75	25,877.00	(801.75)	103.10
11-1-119-3110-000-6010-09304-2820	Retirement	0.00	245.40	649.00	403.60	37.81
11-1-119-3110-000-6010-09304-2830	Employer Social Security	0.00	2,005.25	2,235.00	229.75	89.72
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
11-1-119-3111-000-0000-09304-1240	GF Summer School Salaries	0.00	2,065.00	0.00	(2,065.00)	0.00
11-1-119-3111-000-0000-09304-2820	Retirement	0.00	103.25	0.00	(103.25)	0.00
11-1-119-3111-000-0000-09304-2830	Employer Social Security	0.00	157.90	0.00	(157.90)	0.00
11-1-119-3112-000-6010-09304-1240	PY Title I Summer School Salaries	0.00	3,570.00	0.00	(3,570.00)	0.00
11-1-119-3112-000-6010-09304-2820	Retirement	0.00	178.51	0.00	(178.51)	0.00
11-1-119-3112-000-6010-09304-2830	Employer Social Security	0.00	273.11	0.00	(273.11)	0.00
119 Summer School		0.00	39,309.92	28,985.00	(10,324.92)	135.62
Special Education						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	556.58	1,669.74	6,780.00	5,110.26	24.63
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	3,025.88	9,077.64	39,337.00	30,259.36	23.08
11-1-122-3110-000-2020-09304-2820	Retirement	4.90	14.89	1,967.00	1,952.11	0.76
11-1-122-3110-000-2020-09304-2830	Employer Social Security	230.98	692.92	3,008.78	2,315.86	23.03
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	556.58	1,669.74	6,780.00	5,110.26	24.63
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	3,025.88	9,077.64	39,337.00	30,259.36	23.08

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	4.90	14.90	1,967.00	1,952.10	0.76
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	231.00	693.00	3,008.78	2,315.78	23.03
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	79.20	500.00	420.80	15.84
122 Special Education		7,636.70	22,989.67	105,285.56	82,295.89	21.84
Compensatory Education						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	635.94	1,907.82	13,161.00	11,253.18	14.50
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	7,578.73	22,736.20	95,903.00	73,166.80	23.71
11-1-125-3110-000-6010-09304-2820	Retirement	175.64	526.92	4,795.00	4,268.08	10.99
11-1-125-3110-000-6010-09304-2830	Employer Social Security	543.38	1,630.14	7,336.00	5,705.86	22.22
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)	90.00	270.00	400.00	130.00	67.50
11-1-125-3111-000-3060-09304-0000	31A Aide Benefits	650.40	1,951.20	6,780.00	4,828.80	28.78
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	608.43	1,476.92	6,480.00	5,003.08	22.79
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	5,443.84	15,072.55	48,165.00	33,092.45	31.29
11-1-125-3111-000-6010-09304-2820	Retirement	46.18	139.87	1,159.00	1,019.13	12.07
11-1-125-3111-000-6010-09304-2830	Employer Social Security	388.76	1,016.70	3,684.93	2,668.23	27.59
11-1-125-3111-000-6010-09304-2850	Unemployment	126.25	340.29	2,990.00	2,649.71	11.38
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	1,125.13	3,287.59	13,560.00	10,272.41	24.24
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	6,181.52	18,544.56	78,278.00	59,733.44	23.69
11-1-125-3115-000-3060-09304-2820	Retirement	262.42	787.26	2,111.00	1,323.74	37.29

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Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3115-000-3060-09304-2830	Employer Social Security	466.00	1,391.28	5,988.27	4,596.99	23.23
11-1-125-3115-000-3060-09304-2850	Unemployment	0.00	0.00	2,600.00	2,600.00	0.00
11-1-125-3116-000-0000-09304-0000	GF Aide Benefits	359.31	1,077.93	6,780.00	5,702.07	15.90
11-1-125-3116-000-0000-09304-1630	GF Aide Salaries	1,233.75	3,366.84	19,282.00	15,915.16	17.46
11-1-125-3116-000-0000-09304-2830	Employer Social Security	94.38	257.57	1,475.07	1,217.50	17.46
11-1-125-3116-000-0000-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	0.00
11-1-125-3116-000-7660-09304-0000	Title II Aide Benefits	193.48	580.44	6,780.00	6,199.56	8.56
11-1-125-3116-000-7660-09304-1630	Title II Aide Salaries	663.51	1,812.00	19,282.00	17,470.00	9.40
11-1-125-3116-000-7660-09304-2830	Employer Social Security	50.76	138.61	1,475.07	1,336.46	9.40
11-1-125-3116-000-7660-09304-2850	Unemployment	0.00	0.00	1,300.00	1,300.00	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	2,039.40	4,520.00	2,480.60	45.12
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		26,917.81	80,352.09	429,330.71	348,978.62	18.72
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	0.00	11,144.26	64,000.00	52,855.74	17.41
11-1-213-3130-000-0000-09304-0001	Physical Therapy Services	0.00	450.00	5,000.00	4,550.00	9.00
213 Health Services		0.00	11,594.26	69,000.00	57,405.74	16.80
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	0.00	842.67	35,000.00	34,157.33	2.41
214 Psychological Services		0.00	842.67	35,000.00	34,157.33	2.41
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	0.00	750.00	47,000.00	46,250.00	1.60
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	26,115.00	37,700.00	11,585.00	69.27
215 Speech Pathology and Audiology Services		0.00	26,865.00	84,700.00	57,835.00	31.72
Social Work Services						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	13.12	39.36	2,890.00	2,850.64	1.36
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	2,630.24	7,890.73	30,775.00	22,884.27	25.64
11-1-216-3130-000-0000-09304-2820	Retirement	133.76	401.27	1,539.00	1,137.73	26.07
11-1-216-3130-000-0000-09304-2830	Employer Social Security	204.58	613.73	2,354.00	1,740.27	26.07

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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
11-1-216-3130-000-0000-09304-2850	Unemployment	0.00	0.00	650.00	650.00	0.00
11-1-216-3130-000-0000-09304-2920	Social Work Salaries (CI)	45.00	135.00	500.00	365.00	27.00
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	568.87	1,706.61	6,780.00	5,073.39	25.17
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	3,846.16	11,538.48	48,000.00	36,461.52	24.04
11-1-216-3130-000-3060-09304-2830	Employer Social Security	286.34	859.02	3,672.00	2,812.98	23.39
11-1-216-3130-000-3060-09304-2850	Unemployment	55.51	389.03	1,300.00	910.97	29.93
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	13.12	39.36	2,890.00	2,850.64	1.36
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	2,630.26	7,890.78	34,194.00	26,303.22	23.08
11-1-216-3130-000-6010-09304-2820	Retirement	133.76	401.28	1,710.00	1,308.72	23.47
11-1-216-3130-000-6010-09304-2830	Employer Social Security	204.58	613.74	2,616.00	2,002.26	23.46
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)	45.00	135.00	500.00	365.00	27.00
216 Social Work Services		10,810.30	32,653.39	141,020.00	108,366.61	23.16
<u>Teacher Consultant-Special Education Programs</u>						
11-1-218-3130-000-0000-09304-0000	Teacher Consultant Services	0.00	1,087.52	17,000.00	15,912.48	6.40
218 Teacher Consultant-Special Education Programs		0.00	1,087.52	17,000.00	15,912.48	6.40
<u>Improvement of Instruction</u>						
11-1-221-3120-000-0000-09304-0000	Prof Development	286.29	9,961.83	15,000.00	5,038.17	66.41
11-1-221-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	2,010.23	4,253.00	2,242.77	47.27
221 Improvement of Instruction		286.29	11,972.06	19,253.00	7,280.94	62.18
<u>Educational Media Services</u>						
11-1-222-3490-000-0000-09304-0000	Internet Services	0.00	428.55	16,000.00	15,571.45	2.68
222 Educational Media Services		0.00	428.55	16,000.00	15,571.45	2.68
<u>Computer-Assisted Instruction</u>						
11-1-225-3160-000-0000-09304-0000	Media Coordinator Benefits	561.73	1,685.19	6,780.00	5,094.81	24.86
11-1-225-3160-000-0000-09304-1290	Media Coordinator Salary	4,152.70	12,458.10	53,986.00	41,527.90	23.08
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	316.88	950.65	4,130.00	3,179.35	23.02
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		5,031.31	15,093.94	68,895.00	53,801.06	21.91

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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
Supervision and Direction of Instructional Staff						
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	727.26	2,000.00	1,272.74	36.36
226 Supervision and Direction of Instructional Staff		0.00	727.26	18,380.00	17,652.74	3.96
Board of Education						
11-1-231-3170-000-0000-09304-0000	Legal Services	0.00	0.00	3,000.00	3,000.00	0.00
11-1-231-3180-000-0000-09304-0000	Audit Services	0.00	11,400.00	10,900.00	(500.00)	104.59
11-1-231-5990-000-0000-09304-0000	Dues & Fees	0.00	1,412.09	4,500.00	3,087.91	31.38
231 Board of Education		0.00	12,812.09	18,400.00	5,587.91	69.63
Executive Administration						
11-1-232-3150-000-0000-09304-0000	MICh. Management Services Fee	33,912.16	169,560.80	381,181.00	211,620.20	44.48
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	7,882.68	17,039.83	101,805.00	84,765.17	16.74
232 Executive Administration		41,794.84	186,600.63	482,986.00	296,385.37	38.63
Office of the Principal						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	592.86	2,526.82	11,819.00	9,292.18	21.38
11-1-241-3150-000-0000-09304-1150	Principal Salaries	12,640.56	59,375.52	164,800.00	105,424.48	36.03
11-1-241-3150-000-0000-09304-2820	Retirement	260.18	1,105.98	8,241.00	7,135.02	13.42
11-1-241-3150-000-0000-09304-2830	Employer Social Security	972.84	4,563.79	12,607.00	8,043.21	36.20
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	378.71	1,741.00	1,362.29	21.75
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,114.10	5,570.50	13,260.00	7,689.50	42.01
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	6,169.31	29,301.93	70,121.00	40,819.07	41.79
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	450.78	2,135.76	5,364.00	3,228.24	39.82
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

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-5910-000-0000-09304-0000	Office Supplies & Postage	2,688.23	9,643.19	25,000.00	15,356.81	38.57
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	1,091.08	9,500.00	8,408.92	11.49
241 Office of the Principal		24,978.86	115,693.28	344,898.00	229,204.72	33.54
Operations Buildings Services						
11-1-261-3190-000-0000-09304-0000	Janitor Services	0.00	12,800.00	40,000.00	27,200.00	32.00
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	602.47	3,012.35	6,611.00	3,598.65	45.57
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	2,897.47	15,390.07	31,751.00	16,360.93	48.47
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	167.88	908.42	2,429.00	1,520.58	37.40
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	587.10	4,435.29	20,000.00	15,564.71	22.18
11-1-261-3830-000-0000-09304-0000	Water and Sewage	540.84	1,820.05	5,700.00	3,879.95	31.93
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	316.28	1,537.10	4,500.00	2,962.90	34.16
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	11,941.17	35,000.00	23,058.83	34.12
11-1-261-4110-000-0000-09304-0000	Building Maintenance	364.65	33,344.52	65,000.00	31,655.48	51.30
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	0.00	57.85	7,000.00	6,942.15	0.83
11-1-261-5510-000-0000-09304-0000	Gas	2,210.27	2,716.43	30,000.00	27,283.57	9.05
11-1-261-5520-000-0000-09304-0000	Electricity	3,559.55	12,374.77	40,000.00	27,625.23	30.94
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	0.00	3,253.03	10,000.00	6,746.97	32.53
261 Operations Buildings Services		11,246.51	103,591.05	303,648.00	200,056.95	34.12
Pupil Transportation Services						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	13,285.92	37,719.48	98,066.00	60,346.52	38.46
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	1,316.93	3,823.58	22,408.00	18,584.42	17.06
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	1,000.41	2,804.73	7,502.00	4,697.27	37.39

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Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-3190-000-0000-09304-2850	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)	90.00	315.00	2,000.00	1,685.00	15.75
11-1-271-3190-000-6010-09304-0000	Title I Bef/Aft Sch Trans. Sal	166.24	166.24	5,850.00	5,683.76	2.84
11-1-271-3190-000-6010-09304-2830	Employer Social Security	12.11	12.11	329.00	316.89	3.68
11-1-271-3190-000-6010-09304-2850	Unemployment	0.00	0.00	128.00	128.00	0.00
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
11-1-271-3191-000-6010-09304-0000	Title I Sum Sch Bus Driver Sal	0.00	4,083.74	4,301.00	217.26	94.95
11-1-271-3191-000-6010-09304-2830	Employer Social Security	0.00	294.79	329.00	34.21	89.60
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	261.32	1,007.56	12,000.00	10,992.44	8.40
11-1-271-4230-000-0000-09304-0000	Bus Rentals	7,315.14	36,575.70	90,000.00	53,424.30	40.64
11-1-271-5710-000-0000-09304-0000	Gas & Oil	509.71	4,057.32	11,000.00	6,942.68	36.88
11-1-271-5710-000-6010-09304-0000	Title I Gas & Oil	0.00	0.00	2,500.00	2,500.00	0.00
11-1-271-7910-000-0000-09304-0000	Transportation Other	42.00	439.73	5,000.00	4,560.27	8.79
271 Pupil Transportation Services		23,999.78	91,299.98	271,230.00	179,930.02	33.66
Communication Services						
11-1-282-3510-000-0000-09304-0000	Marketing	29.03	15,048.92	40,000.00	24,951.08	37.62
282 Communication Services		29.03	15,048.92	40,000.00	24,951.08	37.62
Staff/Personnel Services						
11-1-283-3220-000-0000-09304-0000	Prof Development	598.56	5,874.47	10,000.00	4,125.53	58.74
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	0.00	600.00	5,800.00	5,200.00	10.34
283 Staff/Personnel Services		598.56	6,474.47	15,800.00	9,325.53	40.98
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

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Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-5990-000-0000-09304-0000	Athletic Supplies	0.00	0.00	800.00	800.00	0.00
293	Athletic Activities	0.00	0.00	1,650.00	1,650.00	0.00
Community Activities						
11-1-331-3190-000-6010-09304-1240	Title I Summer Counts Teacher	0.00	2,528.75	0.00	(2,528.75)	0.00
11-1-331-3190-000-6010-09304-2820	Retirement	0.00	126.44	0.00	(126.44)	0.00
11-1-331-3190-000-6010-09304-2830	Employer Social Security	0.00	187.32	0.00	(187.32)	0.00
331	Community Activities	0.00	2,842.51	0.00	(2,842.51)	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-09304-0002	Transfer to Debt Service Fund	4,998.54	19,994.16	54,984.00	34,989.84	36.36
601	Fund Modifications (Other Operating Transfers Out)	4,998.54	19,994.16	54,984.00	34,989.84	36.36
X	Expense	248,488.05	1,117,995.97	3,943,419.27	2,825,423.30	28.35
11	General Fund	(29,296.89)	520,436.83	20,707.85	(499,728.98)	2,513.23
	Report Total:	29,296.89	(520,436.83)	(20,707.85)	499,728.98	2,513.23

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Debt Service Funds 31						
Account Type	I	Revenue				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers In)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Fund Modifications (Other Operating Transfers In)						
31-0-601-0000-000-0000-00000	Transfer from General Fund	0.00	14,995.62	54,984.00	39,988.38	27.27
601	Fund Modifications (Other Operating Transfers In)	0.00	14,995.62	54,984.00	39,988.38	27.27
I	Revenue	0.00	14,995.62	54,984.00	39,988.38	27.27
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-09304-0000	Principal	3,603.69	13,200.57	39,872.00	26,671.43	33.11
31-1-511-7210-000-0000-09304-0000	Interest	1,394.85	6,793.59	15,112.00	8,318.41	44.95
511	Debt Service - Long Term Only-Principal short-term	4,998.54	19,994.16	54,984.00	34,989.84	36.36
Fund Modifications (Other Operating Transfers Out)						
31-0-601-0000-000-0000-09304-0000	Transfer From General Fund	(4,998.54)	(4,998.54)	0.00	4,998.54	0.00
601	Fund Modifications (Other Operating Transfers Out)	(4,998.54)	(4,998.54)	0.00	4,998.54	0.00
X	Expense	0.00	14,995.62	54,984.00	39,988.38	27.27
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
9468	11/14/2017	Alexis Quebbeman	Fall Festival Decorations	15.12
		Alexis Quebbeman	Supplies for Conferences	14.99
9469	11/14/2017	Amazon.com	Band-aids, Non-alcohol Sanitizing Wipes	47.79
		Amazon.com	Costumes	91.64
		Amazon.com	Electric Pencil Sharpeners	69.97
		Amazon.com	Fog Machine, Liquid Smoke, Decorations	103.96
		Amazon.com	Gloves, Corn - Kindergarten	43.61
		Amazon.com	Magnetic Letters, Lapboards - Palen	74.59
		Amazon.com	Paper Fasteners (Brads)	9.99
		Amazon.com	Pencils	144.00
		Amazon.com	Rubber Cord Cover - Cafeteria	44.59
		Amazon.com	Shelving, Bathroom Spray	107.45
		Amazon.com	Tabletop Pocket Charts - Criswell	19.99
		Amazon.com	Wastebasket	17.99
		Amazon.com	Zones of Regulation - Gorbach	56.99
9470	11/14/2017	Arrowwaste INC	Waste & Trash Disposal	316.28
9471	11/14/2017	Cedar Crest Dairy	Milk for November 2017	184.31
		Cedar Crest Dairy	Milk for November 2017	196.96
		Cedar Crest Dairy	Milk for November 2017	433.91
		Cedar Crest Dairy	Milk for October	80.70
		Cedar Crest Dairy	Milk for October	183.51
		Cedar Crest Dairy	Milk for October	209.72
		Cedar Crest Dairy	Milk for October	222.08
9472	11/14/2017	Central Towing	Jump Start Bus	50.00
9473	11/14/2017	CH&H Leasing, LLC.	Bus Rentals	7,315.14
9474	11/14/2017	Clear Rate Communications, Inc	Telephone	587.10
9475	11/14/2017	Consumers Energy	Electricity	282.75
		Consumers Energy	Electricity	2,531.15
9476	11/14/2017	CrashMasters Computer Sales & Repair	Repairs for 35 Chromebooks	2,560.00

Check	Check Date	Vendor	Description	Amount
9477	11/14/2017	Detroit Institute for Children	OT Services	6,581.25
		Detroit Institute for Children	Speech Therapy Services	16,110.00
9478	11/14/2017	Golden Corral	(6) Gift Certificates	180.00
9479	11/14/2017	Gordon Food Service	Food for November 2017	1,498.71
		Gordon Food Service	Food for November 2017	2,008.99
		Gordon Food Service	Food for November 2017	2,650.44
		Gordon Food Service	Food for October	545.73
		Gordon Food Service	Food for October	2,030.12
		Gordon Food Service	Food for October	3,145.98
		Gordon Food Service	Rise Above Program Food	311.35
		Gordon Food Service	Rise Above Program Food	346.90
		Gordon Food Service	Rise Above Program Food	959.73
9480	11/14/2017	Have Fun Teaching	Assessment Workbooks K-5	174.00
9481	11/14/2017	Heinemann	F & P Online Data Base	510.00
9482	11/14/2017	ICON Educational Technology Services	Erate Application Meeting and Report Cards	708.75
9483	11/14/2017	Integrity Business Solutions	(1) Binder for CACFP Reporting	14.49
		Integrity Business Solutions	(1) Pallet of Copy Paper	1,599.60
		Integrity Business Solutions	Binder Label Holders	10.89
		Integrity Business Solutions	Binders for New Employees	55.37
		Integrity Business Solutions	Binders for Reporting	28.89
		Integrity Business Solutions	Binders, Markers	53.78
		Integrity Business Solutions	Replacement Clock - Meldrum	30.13
		Integrity Business Solutions	Staples, Laminating Pouches	159.58
9484	11/14/2017	James Gray	Mileage	32.51
9485	11/14/2017	Lascko	Radiator Repairs	2,668.75
		Lascko	Remove/install wall units, repair 240V plug	5,560.91
9486	11/14/2017	Learning A-Z	Learning A-Z, Raz-Kids Modules	2,039.40
9487	11/14/2017	Lowe`s Business ACCT/GEMB	Black Sheeting, Caution Tape	31.44
		Lowe`s Business ACCT/GEMB	Water Softener Salt	17.92
9488	11/14/2017	MAPSA	MAPSA Dues	1,038.00
9489	11/14/2017	Merle Boes, Inc./Pacific Pride	Gas & Oil	747.53
9490	11/14/2017	MiChoice LLC	Employee Benefits for December 2017 Est.	15,000.00

Check	Check Date	Vendor	Description	Amount
		MiChoice LLC	Employee Benefits for October 2017 Actual	5,063.32
		MiChoice LLC	Management Fee for November 2017	33,912.16
		MiChoice LLC	Payroll for December 1, 2017 Est.	60,000.00
		MiChoice LLC	Payroll for December 15, 2017 Est.	60,000.00
		MiChoice LLC	Payroll for December 29, 2017 Est.	60,000.00
		MiChoice LLC	Payroll for October 20, 2017 Actual	19,469.87
9491	11/14/2017	MIDCOM	UHF LTR Service - November	42.00
9492	11/14/2017	Miner Supply Company	Liners, Tissue, Roll Towels, Cleaner	950.28
9493	11/14/2017	Noordyk Business Equipment	Copy Charges	3,163.34
9494	11/14/2017	R.J.C. Services	Lawn Care for September/October	825.00
9495	11/14/2017	Rykes Bakery	Dinner for Staff - Fall Festival	328.25
		Rykes Bakery	Donuts, Muffins, Fruit Bowl	127.05
9496	11/14/2017	Standard Computer Systems, Inc	Installation of New Access Point	1,655.00
		Standard Computer Systems, Inc	Network Maintenance	272.00
		Standard Computer Systems, Inc	UPS, HP 2920 Switch, Installation	5,033.00
9497	11/14/2017	Studenttreasures, LLC	Publish (3) Books (Summer School)	45.00
9498	11/14/2017	Sue Thomae	Mileage	7.09
		Sue Thomae	Postage	59.08
9499	11/14/2017	Taylor Office Furniture	Office Conference Table	545.00
9500	11/14/2017	Verizon Wireless	Telephone	286.43
9501	11/14/2017	Wayne RESA	Literacy Intervention - Triezenberg	425.00
9502	11/14/2017	Z Services, LLC.	Janitor Services	3,200.00
9503	11/30/2017	Nantucket Supply Co.	Chair-office	40.00
		Nantucket Supply Co.	Vacuum	20.00
		Nantucket Supply Co.	Various Furniture- tables, shelves, etc.	5,465.00
		Nantucket Supply Co.	Various Teaching Supplies	926.89
		Nantucket Supply Co.	Various Tech- laptops, chromebooks, projectors	9,348.00