

Feb. 2019 Balance Sheet (Unaudited)

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 Three Oaks Public School Academy

General Fund 11			
Account Class			
Account Number	Description		Y.T.D. Activity
11-Net_Change	Current Earnings		581,668.86
11-Starting_Balance	Retained Earnings		0.00
Cash Accounts			
11-2-101-0000-000-0000-00000-0000	Cash - Huntington		0.00
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card		2,195.31
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank		1,041,419.00
11-2-131-0000-000-0000-00000-0000	Due From School Lunch		180,246.31
11-2-131-0000-000-0000-00000-0002	Due from Capital Projects Fund		95,128.89
11-2-191-0000-000-0000-00000-0004	Security Deposit		6,372.70
11-2-192-0000-000-0000-00000-0005	Prepaid Expenses-Payroll		140,000.00
11-2-192-0000-000-0000-00000-0006	Prepaid Expenses-Benefits		15,000.00
100	Cash Accounts		<u>1,480,362.21</u>
Current Payables			
11-2-402-0000-000-0000-00000-0000	Accounts Payable		(88,816.55)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable		(274,743.37)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch		(190,788.80)
11-2-411-0000-000-0000-00000-0005	Due To Capital Projects Fund		(556,160.26)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue		(33,675.72)
400	Current Payables		<u>(1,144,184.70)</u>
Reserves and Fund Balance			
11-2-741-0000-000-0000-00000-0000	Unreserved Fund Balance		(917,846.37)
700	Reserves and Fund Balance		<u>(917,846.37)</u>
11	General Fund		<u>0.00</u>
	Report Total:		<u><u>0.00</u></u>

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget

Revenue

Earnings on Investments and Deposits

11-0-151-0000-000-0000-00000-0000	Interest	0.00	0.00	100.00	100.00	0.00
151	Earnings on Investments and Deposits	0.00	0.00	100.00	100.00	0.00

Miscellaneous Local Revenues

11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	53.50	3,500.00	3,446.50	1.53
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	3,400.00	8,219.61	15,000.00	6,780.39	54.80
11-0-199-0000-000-0000-00000-0002	Erate Funding	0.00	4,241.50	19,686.00	15,444.50	21.55
11-0-199-0000-000-0000-00000-0004	PTO Fundraisers	164.50	4,532.62	8,000.00	3,467.38	56.66
11-0-199-0000-000-0000-00000-0006	Fundraisers - Student Council	714.50	828.50	500.00	(328.50)	165.70
199	Miscellaneous Local Revenues	4,279.00	17,875.73	46,686.00	28,810.27	38.29

Unrestricted - State Revenues recv. grants by sch.

11-0-311-0010-000-0000-00000-0000	Foundation Allowance	248,011.87	1,240,059.36	2,706,794.00	1,466,734.64	45.81
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	623.89	624.00	0.11	99.98
311	Unrestricted - State Revenues recv. grants by sch.	248,011.87	1,240,683.25	2,707,418.00	1,466,734.75	45.83

Restricted - State Revenues recv. as grants

11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	814.50	4,075.61	8,969.00	4,893.39	45.44
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	1,017.76	5,088.80	11,197.00	6,108.20	45.45
11-0-312-0020-000-3060-00000-0000	31A At-Risk	38,230.29	131,010.89	245,445.00	114,434.11	53.38
11-0-312-0120-000-2020-00000-0000	Special Ed	806.33	34,443.33	92,511.00	58,067.67	37.23
312	Restricted - State Revenues recv. as grants	40,868.88	174,618.63	358,122.00	183,503.37	48.76

Restricted Recv. from Federal Govern. Thr. State

11-0-414-0140-000-6010-00000-0000	Title I	0.00	4,168.18	286,850.00	282,681.82	1.45
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	350.00	350.00	0.00
11-0-414-0140-000-6990-00000-0000	Title IV	0.00	0.00	24,597.00	24,597.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	2,070.28	40,979.00	38,908.72	5.05
414	Restricted Recv. from Federal Govern. Thr. State	0.00	6,238.46	352,776.00	346,537.54	1.77

Restricted-Received from Federal Govern. public

11-0-417-0000-000-0000-00000-0000	Medicaid	25,560.00	25,560.00	8,780.00	(16,780.00)	291.12
11-0-417-0000-000-8010-00000-0000	IDEA	11,710.00	63,548.00	102,245.00	38,697.00	62.15

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Account Type	I	Revenue				
Source of Revenue/Function	417	Restricted-Received from Federal Govern. public				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
417	Restricted-Received from Federal Govern. public	37,270.00	89,108.00	111,025.00	21,917.00	80.26
County Special Education Tax revc. from (ISDs)						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	7,011.00	7,011.00	30,000.00	22,989.00	23.37
513	County Special Education Tax revc. from (ISDs)	7,011.00	7,011.00	30,000.00	22,989.00	23.37
Other revc. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-0000-00000-0000	Bay Mills Grant	0.00	0.00	2,500.00	2,500.00	0.00
519	Other revc. from Other Public Schools LEAs, ISDs	0.00	0.00	2,500.00	2,500.00	0.00
I Revenue		337,440.75	1,535,535.07	3,608,627.00	2,073,091.93	42.55
Expense						
Elementary						
11-1-111-3110-000-0000-09304-0000	Outside Substitute Service	407.50	832.30	2,000.00	1,167.70	41.62
11-1-111-3110-000-0000-09304-0001	Teacher Benefits	8,911.34	57,996.42	109,784.00	51,787.58	52.83
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	54,412.08	349,299.97	765,565.00	416,265.03	45.63
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	2,638.46	27,200.04	45,000.00	17,799.96	60.44
11-1-111-3110-000-0000-09304-2140	Dental and Vison Care	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-3110-000-0000-09304-2820	Retirement	1,127.30	7,227.98	33,778.00	26,550.02	21.40
11-1-111-3110-000-0000-09304-2830	Employer Social Security	4,240.54	28,130.23	64,146.00	36,015.77	43.85
11-1-111-3110-000-0000-09304-2850	Unemployment	2,749.28	13,520.90	15,000.00	1,479.10	90.14
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	195.88	1,091.11	1,500.00	408.89	72.74
11-1-111-3110-000-6010-09304-0000	Title I Technology Teacher Benefits	592.38	3,531.11	7,500.00	3,968.89	47.08
11-1-111-3110-000-6010-09304-1240	Title I Technology Teacher Salaries	4,277.28	27,802.32	55,605.00	27,802.68	50.00
11-1-111-3110-000-6010-09304-2820	Retirement	213.86	1,390.09	3,000.00	1,609.91	46.34
11-1-111-3110-000-6010-09304-2830	Employer Social Security	321.39	2,089.46	3,000.00	910.54	69.65
11-1-111-3110-000-6010-09304-2850	Unemployment	211.30	900.32	1,250.00	349.68	72.03
11-1-111-3111-000-0000-09304-0000	EL Aide Benefits	222.26	1,029.66	2,746.00	1,716.34	37.50
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	828.52	5,093.74	7,456.00	2,362.26	68.32
11-1-111-3111-000-0000-09304-2140	Dental and Vison Care	0.00	0.00	100.00	100.00	0.00
11-1-111-3111-000-0000-09304-2820	Retirement	0.00	0.00	373.00	373.00	0.00
11-1-111-3111-000-0000-09304-2830	Employer Social Security	61.59	379.46	570.00	190.54	66.57
11-1-111-3111-000-0000-09304-2850	Unemployment	42.74	195.05	240.00	44.95	81.27

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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
11-1-111-3120-000-0000-09304-0000	Field Trips	0.00	631.00	7,000.00	6,369.00	9.01
11-1-111-4220-000-0000-09304-0000	Copier Lease	0.00	17,651.56	29,500.00	11,848.44	59.84
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	66.25	26,109.80	45,000.00	18,890.20	58.02
11-1-111-5110-000-0000-09304-0002	Early Literacy Targeted Instruction	0.00	9,036.50	11,197.00	2,160.50	80.70
11-1-111-5110-000-0000-09304-0004	PTO Expenses	86.40	8,047.93	12,000.00	3,952.07	67.07
11-1-111-5110-000-0000-09304-0005	Student Council Expenses	0.00	0.00	500.00	500.00	0.00
11-1-111-6420-000-0000-09304-0000	Technology Equipment	1,464.48	19,732.94	40,000.00	20,267.06	49.33
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	8,801.32	26,750.21	30,000.00	3,249.79	89.17
11-1-111-6420-000-0000-09304-0002	Furniture	0.00	4,771.78	5,000.00	228.22	95.44
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	174.75	1,740.20	2,500.00	759.80	69.61
111 Elementary		92,046.90	642,182.08	1,302,310.00	660,127.92	49.31
Summer School						
11-1-119-3110-000-6010-09304-1240	Title I Summer School Salaries	0.00	20,291.25	20,292.00	0.75	100.00
11-1-119-3110-000-6010-09304-2820	Retirement	0.00	526.57	527.00	0.43	99.92
11-1-119-3110-000-6010-09304-2830	Employer Social Security	0.00	1,552.28	1,553.00	0.72	99.95
11-1-119-3110-000-6010-09304-2850	Unemployment	0.00	1,168.84	1,169.00	0.16	99.99
11-1-119-3110-000-7660-09304-1240	Title II Summer School Salaries	0.00	7,490.00	7,490.00	0.00	100.00
11-1-119-3110-000-7660-09304-2820	Retirement	0.00	139.49	140.00	0.51	99.64
11-1-119-3110-000-7660-09304-2830	Employer Social Security	0.00	572.99	573.00	0.01	100.00
11-1-119-3110-000-7660-09304-2850	Unemployment	0.00	431.45	432.00	0.55	99.87
11-1-119-3111-000-6010-09304-1630	Title I Summer School Aide Salaries	0.00	3,746.25	3,747.00	0.75	99.98
11-1-119-3111-000-6010-09304-2830	Employer Social Security	0.00	279.71	280.00	0.29	99.90
11-1-119-3111-000-6010-09304-2850	Unemployment	0.00	215.79	216.00	0.21	99.90
11-1-119-3112-000-0000-09304-1630	GF Summer School Aide Salaries	0.00	1,023.75	1,024.00	0.25	99.98
11-1-119-3112-000-0000-09304-2830	Employer Social Security	0.00	78.33	79.00	0.67	99.15
11-1-119-3112-000-0000-09304-2850	Unemployment	0.00	58.98	59.00	0.02	99.97
11-1-119-3112-000-6010-09304-1240	PY Title I Summer School Salaries	0.00	3,543.75	3,544.00	0.25	99.99
11-1-119-3112-000-6010-09304-2820	Retirement	0.00	149.18	150.00	0.82	99.45
11-1-119-3112-000-6010-09304-2830	Employer Social Security	0.00	271.11	272.00	0.89	99.67
11-1-119-3112-000-6010-09304-2850	Unemployment	0.00	204.14	205.00	0.86	99.58

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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

119 Summer School		0.00	41,743.86	41,752.00	8.14	99.98
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Special Education

11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	469.49	2,569.36	5,016.00	2,446.64	51.22
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	2,584.81	15,040.71	31,542.00	16,501.29	47.68
11-1-122-3110-000-2020-09304-2140	Dental and Vison Care	0.00	0.00	100.00	100.00	0.00
11-1-122-3110-000-2020-09304-2820	Retirement	92.82	543.48	2,026.00	1,482.52	26.83
11-1-122-3110-000-2020-09304-2830	Employer Social Security	181.22	1,052.14	2,055.00	1,002.86	51.20
11-1-122-3110-000-2020-09304-2850	Unemployment	130.82	554.28	600.00	45.72	92.38
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	609.05	3,255.92	7,990.00	4,734.08	40.75
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	3,643.48	20,863.42	46,898.00	26,034.58	44.49
11-1-122-3110-000-8010-09304-2140	IDEA Teacher Salaries (1DP)	0.00	0.00	100.00	100.00	0.00
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	124.56	718.06	2,026.00	1,307.94	35.44
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	260.48	1,488.14	3,100.00	1,611.86	48.00
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	182.81	712.08	800.00	87.92	89.01
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	11.00	500.00	489.00	2.20

122 Special Education		8,279.54	46,808.59	102,753.00	55,944.41	45.55
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Compensatory Education

11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	619.02	3,682.08	6,000.00	2,317.92	61.37
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	3,030.22	19,696.43	39,392.00	19,695.57	50.00
11-1-125-3110-000-6010-09304-2830	Employer Social Security	226.80	1,474.09	5,000.00	3,525.91	29.48
11-1-125-3110-000-6010-09304-2850	Unemployment	156.36	805.40	1,699.00	893.60	47.40
11-1-125-3111-000-3060-09304-0000	31A Aide Benefits	614.19	710.21	800.00	89.79	88.78
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	4,153.25	21,435.25	38,033.00	16,597.75	56.36
11-1-125-3111-000-3060-09304-2830	Employer Social Security	317.69	1,639.73	7,057.00	5,417.27	23.24
11-1-125-3111-000-3060-09304-2850	Unemployment	214.32	1,199.03	1,200.00	0.97	99.92
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	1,125.97	6,128.35	6,225.00	96.65	98.45
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	6,871.72	41,472.76	49,288.00	7,815.24	84.14
11-1-125-3111-000-6010-09304-2820	Retirement	0.00	64.11	893.00	828.89	7.18
11-1-125-3111-000-6010-09304-2830	Employer Social Security	521.85	3,111.15	4,691.00	1,579.85	66.32
11-1-125-3111-000-6010-09304-2850	Unemployment	354.61	2,045.23	2,100.00	54.77	97.39

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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
11-1-125-3114-000-7530-09304-1290	Title IV After School Club Salaries	620.43	3,163.08	9,000.00	5,836.92	35.15
11-1-125-3114-000-7530-09304-2820	Title IV After School Clu (K2)	4.51	52.62	200.00	147.38	26.31
11-1-125-3114-000-7530-09304-2830	Title IV After School Clu (EM)	48.57	235.23	2,000.00	1,764.77	11.76
11-1-125-3114-000-7530-09304-2850	Title IV After School Clu (EF)	32.59	112.66	300.00	187.34	37.55
11-1-125-3114-000-7530-09304-2920	Title IV After School Clu (CI)	15.44	20.21	252.00	231.79	8.02
11-1-125-3115-000-3060-09304-0000	31A Accelerated Learning Center Benefits	1,842.15	10,674.76	19,787.00	9,112.24	53.95
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	9,985.19	64,903.72	127,633.00	62,729.28	50.85
11-1-125-3115-000-3060-09304-2140	31A ALC Salaries (1DP)	0.00	0.00	200.00	200.00	0.00
11-1-125-3115-000-3060-09304-2820	Retirement	448.20	2,905.10	6,491.00	3,585.90	44.76
11-1-125-3115-000-3060-09304-2830	Employer Social Security	705.54	4,586.59	9,930.00	5,343.41	46.19
11-1-125-3115-000-3060-09304-2850	Unemployment	513.81	2,238.67	2,500.00	261.33	89.55
11-1-125-3116-000-3060-09304-0000	31a Student Advocate Benefits	346.68	354.14	1,000.00	645.86	35.41
11-1-125-3116-000-3060-09304-1240	31a Student Advocate Salaries	958.98	1,649.67	7,672.00	6,022.33	21.50
11-1-125-3116-000-3060-09304-2830	Employer Social Security	54.88	98.47	1,400.00	1,301.53	7.03
11-1-125-3116-000-3060-09304-2850	Unemployment	49.48	85.11	145.00	59.89	58.70
11-1-125-3120-000-7530-09304-0000	Title IV Field Experiences	0.00	0.00	12,845.00	12,845.00	0.00
11-1-125-4220-000-6010-09304-0002	Title I Smart Boards	0.00	16,311.60	17,329.00	1,017.40	94.13
11-1-125-5110-000-0000-09304-0000	After School Club Supplies	350.00	1,302.44	2,000.00	697.56	65.12
11-1-125-5110-000-6010-09304-0001	Title I Online RAZ Kids	0.00	3,247.38	4,520.00	1,272.62	71.84
11-1-125-5110-000-6010-09304-0003	Title I Subscriptions - Moby Max	0.00	0.00	699.00	699.00	0.00
11-1-125-5110-000-6840-09340-0000	Title III Supplies	0.00	293.69	350.00	56.31	83.91
125 Compensatory Education		34,182.45	215,698.96	388,631.00	172,932.04	55.50
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	0.00	28,488.57	55,000.00	26,511.43	51.80
11-1-213-3130-000-0000-09304-1490	Physical Therapist Salaries	84.46	1,190.25	5,883.00	4,692.75	20.23
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	6.46	91.04	454.00	362.96	20.05
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	4.37	67.81	100.00	32.19	67.81
213 Health Services		95.29	29,837.67	61,437.00	31,599.33	48.57
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	0.00	6,916.04	25,000.00	18,083.96	27.66

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	214	Psychological Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
214	Psychological Services	0.00	6,916.04	25,000.00	18,083.96	27.66
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	0.00	17,369.04	80,000.00	62,630.96	21.71
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	41,331.00	41,331.00	0.00	100.00
215	Speech Pathology and Audiology Services	0.00	58,700.04	121,331.00	62,630.96	48.38
<u>Social Work Services</u>						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	13.10	78.60	2,658.00	2,579.40	2.96
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	2,709.15	17,609.53	35,219.00	17,609.47	50.00
11-1-216-3130-000-0000-09304-2820	Retirement	140.46	912.99	1,761.00	848.01	51.84
11-1-216-3130-000-0000-09304-2830	Employer Social Security	214.82	1,396.33	2,694.00	1,297.67	51.83
11-1-216-3130-000-0000-09304-2850	Unemployment	84.41	486.00	500.00	14.00	97.20
11-1-216-3130-000-0000-09304-2920	Social Work Salaries (CI)	100.00	650.00	700.00	50.00	92.86
11-1-216-3130-000-3060-09304-0000	Behaviorial Interventionist Benefits	139.56	1,245.07	1,300.00	54.93	95.77
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	1,058.64	10,576.32	17,458.00	6,881.68	60.58
11-1-216-3130-000-3060-09304-2820	Retirement	31.76	317.29	750.00	432.71	42.31
11-1-216-3130-000-3060-09304-2830	Employer Social Security	79.32	791.71	1,588.00	796.29	49.86
11-1-216-3130-000-3060-09304-2850	Unemployment	52.06	431.00	500.00	69.00	86.20
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	13.10	78.60	2,658.00	2,579.40	2.96
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	2,709.16	17,609.54	35,220.00	17,610.46	50.00
11-1-216-3130-000-6010-09304-2820	Retirement	140.46	912.99	1,761.00	848.01	51.84
11-1-216-3130-000-6010-09304-2830	Employer Social Security	214.80	1,396.20	2,694.00	1,297.80	51.83
11-1-216-3130-000-6010-09304-2850	Unemployment	84.38	485.88	500.00	14.12	97.18
11-1-216-3130-000-6010-09304-2920	Title I Social Worker Sal (CI)	100.00	650.00	700.00	50.00	92.86
216	Social Work Services	7,885.18	55,628.05	108,661.00	53,032.95	51.19
<u>Teacher Consultant-Special Education Programs</u>						
11-1-218-3130-000-0000-09304-0000	Teacher Consultant Services	0.00	0.00	6,000.00	6,000.00	0.00
218	Teacher Consultant-Special Education Programs	0.00	0.00	6,000.00	6,000.00	0.00
<u>Improvement of Instruction</u>						
11-1-221-3120-000-0000-09304-0000	Prof Development	7,462.17	27,576.76	20,000.00	(7,576.76)	137.88
11-1-221-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	9,249.27	27,803.00	18,553.73	33.27

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Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
221	Improvement of Instruction	7,462.17	36,826.03	47,803.00	10,976.97	77.04
Educational Media Services						
11-1-222-3490-000-0000-09304-0000	Internet Services	0.00	2,209.36	12,000.00	9,790.64	18.41
222	Educational Media Services	0.00	2,209.36	12,000.00	9,790.64	18.41
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-2020-09304-0000	SPED Supervision	0.00	331.38	2,000.00	1,668.62	16.57
226	Supervision and Direction of Instructional Staff	0.00	331.38	2,000.00	1,668.62	16.57
Board of Education						
11-1-231-3170-000-0000-09304-0000	Legal Services	0.00	2,000.00	3,000.00	1,000.00	66.67
11-1-231-3180-000-0000-09304-0000	Audit Services	0.00	11,750.00	11,750.00	0.00	100.00
11-1-231-5990-000-0000-09304-0000	Dues & Fees	0.00	6,361.66	7,500.00	1,138.34	84.82
231	Board of Education	0.00	20,111.66	22,250.00	2,138.34	90.39
Executive Administration						
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	8,677.41	42,514.00	91,966.00	49,452.00	46.23
11-1-232-3150-000-0000-09304-0002	CSA Management Services Fee	30,887.25	247,098.00	349,006.00	101,908.00	70.80
232	Executive Administration	39,564.66	289,612.00	440,972.00	151,360.00	65.68
Office of the Principal						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	689.32	5,515.55	11,332.00	5,816.45	48.67
11-1-241-3150-000-0000-09304-1150	Principal Salaries	12,902.73	109,673.22	167,736.00	58,062.78	65.38
11-1-241-3150-000-0000-09304-2140	Dental and Vison Care	0.00	0.00	100.00	100.00	0.00
11-1-241-3150-000-0000-09304-2820	Retirement	267.50	2,273.75	8,387.00	6,113.25	27.11
11-1-241-3150-000-0000-09304-2830	Employer Social Security	1,002.00	8,517.36	12,832.00	4,314.64	66.38
11-1-241-3150-000-0000-09304-2850	Unemployment	245.84	1,943.84	2,000.00	56.16	97.19
11-1-241-3150-000-0000-09304-2920	Principal Salaries (CI)	200.00	1,700.00	2,000.00	300.00	85.00
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,138.69	8,865.79	13,391.00	4,525.21	66.21
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	5,769.48	50,231.22	76,843.00	26,611.78	65.37
11-1-241-3151-000-0000-09304-2140	Dental and Vison Care	0.00	0.00	200.00	200.00	0.00
11-1-241-3151-000-0000-09304-2820	Retirement	0.00	0.00	3,779.00	3,779.00	0.00
11-1-241-3151-000-0000-09304-2830	Employer Social Security	424.39	3,698.14	5,782.00	2,083.86	63.96
11-1-241-3151-000-0000-09304-2850	Unemployment	297.71	1,629.56	2,000.00	370.44	81.48

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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
11-1-241-4140-000-0000-09304-0000	SDS Software Maintenance	0.00	2,099.58	2,100.00	0.42	99.98
11-1-241-4140-000-0000-09304-0001	Info Snap	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-5910-000-0000-09304-0000	Office Supplies & Postage	4,452.86	20,270.99	25,000.00	4,729.01	81.08
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	3,960.08	7,000.00	3,039.92	56.57
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	1,677.61	9,500.00	7,822.39	17.66
241 Office of the Principal		27,390.52	222,056.69	356,482.00	134,425.31	62.29
Other Business Services						
11-1-259-7210-000-0000-09304-0000	SAAN Interest	948.04	7,229.94	9,580.00	2,350.06	75.47
259 Other Business Services		948.04	7,229.94	9,580.00	2,350.06	75.47
Operations Buildings Services						
11-1-261-3190-000-0000-09304-0000	Janitor Services	9,360.00	35,628.39	50,000.00	14,371.61	71.26
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	307.85	2,090.94	6,316.00	4,225.06	33.11
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	2,880.05	30,619.24	38,443.00	7,823.76	79.65
11-1-261-3190-000-0000-09304-2130	Group Health and Accident Ins.	0.00	6.98	100.00	93.02	6.98
11-1-261-3190-000-0000-09304-2140	Dental and Vison Care	0.00	0.00	100.00	100.00	0.00
11-1-261-3190-000-0000-09304-2820	Retirement	0.00	165.58	1,922.00	1,756.42	8.61
11-1-261-3190-000-0000-09304-2830	Employer Social Security	163.71	1,842.78	2,941.00	1,098.22	62.66
11-1-261-3190-000-0000-09304-2850	Unemployment	148.60	1,099.46	1,200.00	100.54	91.62
11-1-261-3191-000-0000-09304-0000	Snow Plowing Services	0.00	0.00	4,125.00	4,125.00	0.00
11-1-261-3410-000-0000-09304-0000	Telephone	809.34	8,874.71	20,000.00	11,125.29	44.37
11-1-261-3830-000-0000-09304-0000	Water and Sewage	458.89	3,877.53	5,700.00	1,822.47	68.03
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	11.44	2,361.72	4,500.00	2,138.28	52.48
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	20,891.24	35,000.00	14,108.76	59.69
11-1-261-4110-000-0000-09304-0000	Building Maintenance	579.39	67,591.35	80,000.00	12,408.65	84.49
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	3,869.28	3,960.23	4,000.00	39.77	99.01
11-1-261-4120-000-0000-09304-0002	Equipment - Truck	0.00	3,147.00	3,147.00	0.00	100.00
11-1-261-5510-000-0000-09304-0000	Gas	3,789.23	13,301.86	30,000.00	16,698.14	44.34
11-1-261-5520-000-0000-09304-0000	Electricity	0.00	23,384.32	40,000.00	16,615.68	58.46

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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
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	683.01	6,654.92	10,000.00	3,345.08	66.55
261 Operations Buildings Services		23,060.79	225,498.25	337,494.00	111,995.75	66.82
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	8,414.65	59,721.50	81,067.00	21,345.50	73.67
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	634.05	2,809.97	16,504.00	13,694.03	17.03
11-1-271-3190-000-0000-09304-2130	Group Health and Accident Ins.	78.04	551.44	600.00	48.56	91.91
11-1-271-3190-000-0000-09304-2140	Dental and Vison Care	0.00	0.00	200.00	200.00	0.00
11-1-271-3190-000-0000-09304-2820	Retirement	0.00	0.00	3,992.00	3,992.00	0.00
11-1-271-3190-000-0000-09304-2830	Employer Social Security	661.23	4,628.82	6,108.00	1,479.18	75.78
11-1-271-3190-000-0000-09304-2850	Unemployment	449.60	2,849.94	4,000.00	1,150.06	71.25
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	298.05	1,899.05	2,000.00	100.95	94.95
11-1-271-3191-000-6010-09304-0000	Title I Sum Sch Bus Driver Sal	0.00	2,153.35	2,154.00	0.65	99.97
11-1-271-3191-000-6010-09304-2830	Employer Social Security	0.00	180.01	181.00	0.99	99.45
11-1-271-3191-000-6010-09304-2850	Unemployment	0.00	135.54	136.00	0.46	99.66
11-1-271-3191-000-6010-09304-2920	Title I Sum Sch Bus Drive (CI)	0.00	200.00	200.00	0.00	100.00
11-1-271-4130-000-0000-09304-0000	Vehicle/Bus Repairs & Maint	169.05	18,751.56	25,000.00	6,248.44	75.01
11-1-271-4230-000-0000-09304-0000	Bus Rentals	6,372.70	46,988.75	75,000.00	28,011.25	62.65
11-1-271-5710-000-0000-09304-0000	Gas & Oil	457.62	7,844.50	11,500.00	3,655.50	68.21
11-1-271-7910-000-0000-09304-0000	Transportation Other	42.00	1,745.23	4,000.00	2,254.77	43.63
271 Pupil Transportation Services		17,576.99	150,459.66	232,642.00	82,182.34	64.67
<u>Communication Services</u>						
11-1-282-3510-000-0000-09304-0000	Marketing	0.00	19,778.60	40,000.00	20,221.40	49.45
282 Communication Services		0.00	19,778.60	40,000.00	20,221.40	49.45
<u>Staff/Personnel Services</u>						
11-1-283-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	0.00	2,470.00	2,470.00	0.00
11-1-283-3120-000-7660-09304-0001	PY - Title IIA Prof Development	0.00	2,070.28	2,071.00	0.72	99.97
11-1-283-3220-000-0000-09304-0000	Prof Development	1,568.17	8,092.06	10,000.00	1,907.94	80.92
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	0.00	0.00	3,000.00	3,000.00	0.00
283 Staff/Personnel Services		1,568.17	10,162.34	17,541.00	7,378.66	57.93
<u>Athletic Activities</u>						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-3130-000-0000-09304-0000	Athletic Salaries	375.00	375.00	750.00	375.00	50.00
11-1-293-3130-000-0000-09304-2830	Employer Social Security	28.60	28.60	64.00	35.40	44.69
11-1-293-3130-000-0000-09304-2850	Unemployment	19.35	19.35	36.00	16.65	53.75
11-1-293-5990-000-0000-09304-0000	Athletic Supplies	0.00	0.00	800.00	800.00	0.00
293 Athletic Activities		422.95	422.95	1,650.00	1,227.05	25.63
Welfare Activities						
11-1-361-5110-000-6010-09304-0000	Title I Homeless Supplies	0.00	0.00	500.00	500.00	0.00
361 Welfare Activities		0.00	0.00	500.00	500.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-09304-0002	Transfer to Debt Service Fund	4,998.54	34,989.78	54,984.00	19,994.22	63.64
601 Fund Modifications (Other Operating Transfers Out)		4,998.54	34,989.78	54,984.00	19,994.22	63.64
X Expense		265,482.19	2,117,203.93	3,733,773.00	1,616,569.07	56.70
11 General Fund		(71,958.56)	581,668.86	125,146.00	(456,522.86)	464.79
Report Total:		71,958.56	(581,668.86)	(125,146.00)	456,522.86	464.79

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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)						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	4,998.54	34,989.78	54,984.00	19,994.22	63.64
601	Fund Modifications (Other Operating Transfers In)	4,998.54	34,989.78	54,984.00	19,994.22	63.64
I	Revenue	4,998.54	34,989.78	54,984.00	19,994.22	63.64
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-09304-0000	Principal	3,871.65	25,705.05	41,306.00	15,600.95	62.23
31-1-511-7210-000-0000-09304-0000	Interest	1,126.89	9,284.73	13,678.00	4,393.27	67.88
511	Debt Service - Long Term Only-Principal short-term	4,998.54	34,989.78	54,984.00	19,994.22	63.64
X	Expense	4,998.54	34,989.78	54,984.00	19,994.22	63.64
31	Debt Service Funds	0.00	0.00	0.00	0.00	0.00
	Report Total:	0.00	0.00	0.00	0.00	0.00

**Three Oaks Public School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
10323	2/5/2019	Amazon.com	(2) Cuddle Chairs - Bailey	49.96
		Amazon.com	Animal Round Rug - Bailey	10.89
		Amazon.com	Books for Relaxation Room	239.89
		Amazon.com	Bookshelf for Relaxation Room	54.95
		Amazon.com	Clothing Supplies	53.95
		Amazon.com	Coffee Creamer	16.91
		Amazon.com	Coffee Creamer	22.11
		Amazon.com	Coffee Cups	68.99
		Amazon.com	Cold Packs	50.16
		Amazon.com	Cups for Office	29.99
		Amazon.com	Door Shade - Blanchard	40.82
		Amazon.com	Drawer Tray	12.42
		Amazon.com	File Cabinet for Building Maintenance	83.20
		Amazon.com	Hundreds Poster, Wall Pockets, Timers	91.22
		Amazon.com	Lanyards for Class Passes	9.41
		Amazon.com	Mobile Storage Cart - Bailey	57.38
		Amazon.com	Plastic Cups	12.99
		Amazon.com	Protractors - 4th Grade	15.98
		Amazon.com	Recycle Bin	26.32
		Amazon.com	Schedule Pockets, Charts	61.95
		Amazon.com	Shelf	24.73
		Amazon.com	Sign for Staff Restroom	14.99
		Amazon.com	Supplies for 4th Grade - Frizzle	130.15
Amazon.com	Therapy Lamp, Wall Hanging	89.97		
Amazon.com	Z-Fold Paper Towels	36.47		
10324	2/5/2019	Cedar Crest Dairy	Milk for January, 2019	108.80
		Cedar Crest Dairy	Milk for January, 2019	214.89
		Cedar Crest Dairy	Milk for January, 2019	284.00
		Cedar Crest Dairy	Milk for January, 2019	379.40

Check	Check Date	Vendor	Description	Amount
10325	2/5/2019	Choice Schools Associates	Payroll for January 11, 2019 Actual	3,078.41
		Choice Schools Associates	PD - Choice University 11/2	4,249.27
		Choice Schools Associates	PD - Curriculum Coaching	5,000.00
		Choice Schools Associates	PD - First Grade Training Annual Support 18/19	7,500.00
		Choice Schools Associates	PD - Leaders Meeting 10/15 & 10/16	1,291.22
		Choice Schools Associates	PD - Leaders Meeting 11/7	59.23
		Choice Schools Associates	PD - Leaders Meeting 12/5 & 12/6	1,349.08
		Choice Schools Associates	PD - Synthetics Phonics Training 10/5	225.00
10326	2/5/2019	DTE Energy	Gas	6,225.11
10327	2/5/2019	Gordon Food Service	Food for January, 2019	230.13
		Gordon Food Service	Food for January, 2019	1,018.32
		Gordon Food Service	Food for January, 2019	1,384.88
		Gordon Food Service	Food for January, 2019	2,204.01
		Gordon Food Service	Project FOCUS	363.07
		Gordon Food Service	Project FOCUS	512.66
		Gordon Food Service	PTO Expenses	47.14
10328	2/5/2019	Great America Financial Services	Copier Lease	1,094.24
10329	2/5/2019	Huskey Glass, LLC	Repair/Adjust Exterior Aluminum Doors	400.00
10330	2/5/2019	Integrity Business Solutions	Business Card Binder	30.58
10331	2/5/2019	Lakeshore Learning Materials	Magna-Tiles Set - Criswell	149.49
		Lakeshore Learning Materials	Supplies for Kindergarten - Bailey, Criswell	154.05
10332	2/5/2019	Lowe's Business ACCT/GEMB	Batteries, Water for Staff	44.59
10333	2/5/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	405.88
10334	2/5/2019	Noordyk Business Equipment	Staples for Copier	92.15
		Noordyk Business Equipment	Staples for Copier	92.27
10335	2/5/2019	Paula Van Lente	Classroom Supplies	168.84
10336	2/5/2019	Rykes Bakery	Cake for J. Meldrum	26.00
10337	2/5/2019	School Specialty	Storage Unit - Bailey	642.38
10338	2/5/2019	United States Postal Service	Stamps	220.00
10339	2/14/2019	American Landscape Maintenance	Clean Up, Snow Removal	625.00
10340	2/14/2019	Arrowwaste INC	Waste & Trash Disposal	11.44
10341	2/14/2019	Cedar Crest Dairy	Milk for February 2019	245.10

Check	Check Date	Vendor	Description	Amount
		Cedar Crest Dairy	Milk for February 2019	325.73
10342	2/14/2019	CH&H Leasing, LLC.	Bus Rentals	6,372.70
10343	2/14/2019	Choice Schools Associates	Bus Driver Exam - Jennifer Dombrowski	90.00
		Choice Schools Associates	Dues & Fees - Sub Permits	90.00
		Choice Schools Associates	Employee Benefits for March 2019 Est.	15,000.00
		Choice Schools Associates	Management Fee For February 2019	30,887.25
		Choice Schools Associates	Marketing - Facebook Ads	17.90
		Choice Schools Associates	Marketing - Gift Cards for Ambassador Program	2,667.11
		Choice Schools Associates	Marketing - Graphic Design & Website Services	187.10
		Choice Schools Associates	Office Supplies - Labor Law Posters	14.99
		Choice Schools Associates	Payroll for January 25, 2019 Actual	10,874.91
		Choice Schools Associates	Payroll for March 22, 2019 Est.	70,000.00
		Choice Schools Associates	Payroll for March 8, 2019 Est.	70,000.00
		Choice Schools Associates	Personnel Recruitment - Indeed Ads	159.35
		Choice Schools Associates	Personnel Recruitment - ZipRecruiter	112.50
		Choice Schools Associates	SPED Supervision & Appeals - Consulting & Travel	331.38
		Choice Schools Associates	Teaching Supplies - Character Ed Posters	5.00
10344	2/14/2019	City of Muskegon	Water and Sewage	411.09
10345	2/14/2019	Clear Rate Communications, Inc	Telephone	809.34
10346	2/14/2019	Consumers Energy	Electricity	2,807.71
		Consumers Energy	Electricity	4,532.12
10347	2/14/2019	Dell Preferred Account	Dell XPS 27 All-In-One (Thomae payoff)	1,464.48
10348	2/14/2019	Detroit Institute for Children	OT Services	3,810.18
		Detroit Institute for Children	Psychological Services	886.00
		Detroit Institute for Children	Speech Therapy Services	7,249.92
10349	2/14/2019	Gordon Food Service	Food for February 2019	1,060.22
		Gordon Food Service	Food for January, 2019	140.59
		Gordon Food Service	Rise Above Program Food	194.10
10350	2/14/2019	Great America Financial Services	Copier Lease	1,094.24
10351	2/14/2019	Great American Opportunities Inc.	Late Order Charge	27.60
10352	2/14/2019	Integrity Business Solutions	Cordless Mouse	28.79
10353	2/14/2019	J & J Electrical Services, Inc	Repair Light Switches	195.93

Check	Check Date	Vendor	Description	Amount
10354	2/14/2019	Jeff Holstine	Mileage for Student Pickup January 2019	35.50
10355	2/14/2019	Lowе`s Business ACCT/GEMB	Power Strip, Ext. Cord, Paint, Primer	81.42
10356	2/14/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	434.57
10357	2/14/2019	Michelle Singleton	MTTC Elementary Education Course, Test	158.00
10358	2/14/2019	Michigan Teachers of Tomorrow	Carina Freeman - Teachers of Tomorrow PD	2,700.00
		Michigan Teachers of Tomorrow	Samantha Frizzle - Teachers of Tomorrow PD	2,750.00
10359	2/14/2019	MIDCOM	UHF LTR Service	42.00
10360	2/14/2019	Sehi Computer Products, Inc.	(3) Probooks	1,839.00
10361	2/14/2019	Standard Computer Systems, Inc	(26) Microsoft Office 2019 Licenses	1,700.92
		Standard Computer Systems, Inc	Network Maintenance	600.00
10362	2/14/2019	Verizon Wireless	Cell Phones	185.76
10363	2/14/2019	West Michigan International	Coolant, Rainoff	232.30