

July 2019 Balance Sheet (Unaudited)

Printed: 8/6/2019 8:49 AM
Three Oaks Public School Academy

General Fund 11			
Account Class			
Account Number	Description		Y.T.D. Activity
11-Net_Change	Current Earnings		169,676.37
11-Starting_Balance	Retained Earnings		(23,539.25)
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		3,034.42
11-2-101-0000-000-0000-00000-0002	Cash - Chemical Bank		973,394.77
11-2-131-0000-000-0000-00000-0000	Due From School Lunch		322,444.98
11-2-131-0000-000-0000-00000-0002	Due from Capital Projects Fund		112,322.05
11-2-141-0000-000-0000-00000-0002	Due from State of MI-State		282,606.99
11-2-141-0000-000-0000-00000-0003	Due From State of MI-Federal		123,957.97
11-2-141-0000-000-0000-00000-0004	Due from ISD		13,197.00
11-2-191-0000-000-0000-00000-0004	Security Deposit		6,372.70
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Other		1,537.66
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>1,993,868.54</u>
Current Payables			
11-2-402-0000-000-0000-00000-0000	Accounts Payable		(57,829.84)
11-2-407-0000-000-0000-00000-0000	State Aid Note Payable		(92,097.10)
11-2-411-0000-000-0000-00000-0000	Due To School Lunch		(332,661.57)
11-2-411-0000-000-0000-00000-0005	Due To Capital Projects Fund		(556,160.26)
11-2-461-0000-000-0000-00000-0000	Accrued Expenditures		(8,478.21)
11-2-461-0000-000-0000-00000-0002	Accrued Salaries		(86,344.33)
11-2-461-0000-000-0000-00000-0004	Accrued Benefits		(15,900.87)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue		(72,687.11)
400	Current Payables		<u>(1,222,159.29)</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><u>0.00</u></u>

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	199	Miscellaneous Local Revenues				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	0.00	1,500.00	1,500.00	0.00
11-0-199-0000-000-0000-00000-0001	Miscellaneous Other	200.00	200.00	16,000.00	15,800.00	1.25
11-0-199-0000-000-0000-00000-0002	Erate Funding	0.00	0.00	22,809.00	22,809.00	0.00
11-0-199-0000-000-0000-00000-0004	PTO Fundraisers	0.00	0.00	5,000.00	5,000.00	0.00
11-0-199-0000-000-0000-00000-0006	Fundraisers - Student Council	0.00	0.00	1,300.00	1,300.00	0.00
199 Miscellaneous Local Revenues		200.00	200.00	46,609.00	46,409.00	0.43
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-0000-00000-0000	Foundation Allowance	0.00	0.00	2,841,105.00	2,841,105.00	0.00
11-0-311-0000-000-2070-00000-0002	Financial Analytic Tools	0.00	0.00	624.00	624.00	0.00
311 Unrestricted - State Revenues recv. grants by sch.		0.00	0.00	2,841,729.00	2,841,729.00	0.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-0000-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	8,895.00	8,895.00	0.00
11-0-312-0000-000-2100-00000-0002	Early Literacy Targeted Instruction	0.00	0.00	11,197.00	11,197.00	0.00
11-0-312-0000-000-3430-00000-0000	GSRP Revenue	0.00	0.00	113,280.00	113,280.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	282,096.00	282,096.00	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	87,284.00	87,284.00	0.00
312 Restricted - State Revenues recv. as grants		0.00	0.00	502,752.00	502,752.00	0.00
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	278,364.00	278,364.00	0.00
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	350.00	350.00	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	18,809.00	18,809.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	32,893.00	32,893.00	0.00
414 Restricted Recv. from Federal Govern. Thr. State		0.00	0.00	330,416.00	330,416.00	0.00
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0000	Medicaid	0.00	0.00	25,000.00	25,000.00	0.00
11-0-417-0000-000-8010-00000-0000	IDEA	0.00	0.00	101,583.00	101,583.00	0.00
417 Restricted-Received from Federal Govern. public		0.00	0.00	126,583.00	126,583.00	0.00
<u>County Special Education Tax recv. from (ISDs)</u>						
11-0-513-0000-000-0000-00000-0000	ACT 18 Special Ed	0.00	0.00	30,000.00	30,000.00	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	30,000.00	30,000.00	0.00
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-0000-00000-0000	Bay Mills Grant	0.00	0.00	2,500.00	2,500.00	0.00
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	0.00	2,500.00	2,500.00	0.00
I	Revenue	200.00	200.00	3,880,589.00	3,880,389.00	0.01
Expense						
Elementary						
11-1-111-3110-000-0000-09304-0000	Outside Substitute Service	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-3110-000-0000-09304-0001	Teacher Benefits	0.00	0.00	127,256.00	127,256.00	0.00
11-1-111-3110-000-0000-09304-1240	Teacher Salaries	3,835.36	3,835.36	902,469.00	898,633.64	0.42
11-1-111-3110-000-0000-09304-1870	Substitute Salaries	513.12	513.12	45,000.00	44,486.88	1.14
11-1-111-3110-000-0000-09304-2820	Retirement	164.75	164.75	34,874.00	34,709.25	0.47
11-1-111-3110-000-0000-09304-2830	Employer Social Security	324.05	324.05	69,039.00	68,714.95	0.47
11-1-111-3110-000-0000-09304-2850	Unemployment	0.00	0.00	11,400.00	11,400.00	0.00
11-1-111-3110-000-0000-09304-2920	Teacher Salaries (CI)	(53.89)	(53.89)	10,000.00	10,053.89	-0.54
11-1-111-3110-000-6010-09304-0000	Title I Technology Teacher Benefits	0.00	0.00	7,224.00	7,224.00	0.00
11-1-111-3110-000-6010-09304-1240	Title I Technology Teacher Salaries	0.00	0.00	57,273.00	57,273.00	0.00
11-1-111-3110-000-6010-09304-2820	Retirement	(0.01)	(0.01)	2,864.00	2,864.01	0.00
11-1-111-3110-000-6010-09304-2830	Employer Social Security	0.00	0.00	4,381.00	4,381.00	0.00
11-1-111-3110-000-6010-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-111-3111-000-0000-09304-0000	EL Aide Benefits	0.00	0.00	2,890.00	2,890.00	0.00
11-1-111-3111-000-0000-09304-1630	EL Aide Salaries	0.00	0.00	7,681.00	7,681.00	0.00
11-1-111-3111-000-0000-09304-2820	Retirement	0.00	0.00	384.00	384.00	0.00
11-1-111-3111-000-0000-09304-2830	Employer Social Security	0.00	0.00	588.00	588.00	0.00
11-1-111-3111-000-0000-09304-2850	Unemployment	0.00	0.00	240.00	240.00	0.00
11-1-111-3112-000-7530-09304-1290	Title IV Afterschool Club Salaries	0.00	0.00	8,315.00	8,315.00	0.00
11-1-111-3112-000-7530-09304-2820	Retirement	0.00	0.00	400.00	400.00	0.00
11-1-111-3112-000-7530-09304-2830	Employer Social Security	0.00	0.00	600.00	600.00	0.00
11-1-111-3112-000-7530-09304-2850	Unemployment	0.00	0.00	250.00	250.00	0.00
11-1-111-3120-000-0000-09304-0000	Field Trips	55.22	55.22	8,500.00	8,444.78	0.65

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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
11-1-111-4220-000-0000-09304-0000	Copier Lease	2,280.30	2,280.30	29,500.00	27,219.70	7.73
11-1-111-5110-000-0000-09304-0000	Teaching Supplies	4,158.32	4,158.32	35,000.00	30,841.68	11.88
11-1-111-5110-000-0000-09304-0002	Early Literacy Targeted Instruction	0.00	0.00	11,197.00	11,197.00	0.00
11-1-111-5110-000-0000-09304-0004	PTO Expenses	558.79	558.79	8,500.00	7,941.21	6.57
11-1-111-5110-000-0000-09304-0005	Student Council Expenses	0.00	0.00	1,000.00	1,000.00	0.00
11-1-111-5110-000-0000-09304-0006	Afterschool Supplies	0.00	0.00	1,250.00	1,250.00	0.00
11-1-111-6420-000-0000-09304-0000	Technology Equipment	2,487.74	2,487.74	25,000.00	22,512.26	9.95
11-1-111-6420-000-0000-09304-0001	Technology Non Depreciable	13,502.00	13,502.00	35,000.00	21,498.00	38.58
11-1-111-6420-000-0000-09304-0002	Furniture	0.00	0.00	2,500.00	2,500.00	0.00
11-1-111-7910-000-0000-09304-0000	Misc. Expenditures	177.56	177.56	4,250.00	4,072.44	4.18
111 Elementary		28,003.31	28,003.31	1,456,425.00	1,428,421.69	1.92
Pre-School						
11-1-118-3110-000-3430-09304-0000	GSRP Teacher Benefits	0.00	0.00	6,674.00	6,674.00	0.00
11-1-118-3110-000-3430-09304-1240	GSRP Teacher Salaries	0.00	0.00	41,000.00	41,000.00	0.00
11-1-118-3110-000-3430-09304-2830	Employer Social Security	0.00	0.00	3,137.00	3,137.00	0.00
11-1-118-3110-000-3430-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-118-3110-000-3430-09304-2920	GSRP Teacher Salaries (CI)	0.00	0.00	550.00	550.00	0.00
11-1-118-3111-000-3430-09304-0000	GSRP Aide Benefits	0.00	0.00	7,224.00	7,224.00	0.00
11-1-118-3111-000-3430-09304-1630	GSRP Aide Salaries	0.00	0.00	23,400.00	23,400.00	0.00
11-1-118-3111-000-3430-09304-2830	Employer Social Security	0.00	0.00	1,790.00	1,790.00	0.00
11-1-118-3111-000-3430-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-118-3190-000-3430-09304-0000	GSRP Field Trips	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-3210-000-3430-09304-0000	GSRP Home Visits	0.00	0.00	1,000.00	1,000.00	0.00
11-1-118-5110-000-3430-09304-0000	GSRP Supplies	83.15	83.15	5,000.00	4,916.85	1.66
11-1-118-6410-000-3430-09304-0000	GSRP Technology	0.00	0.00	5,000.00	5,000.00	0.00
11-1-118-6410-000-3430-09304-0001	GSRP Furniture	5,248.62	5,248.62	5,000.00	(248.62)	104.97
118 Pre-School		5,331.77	5,331.77	103,475.00	98,143.23	5.15
Summer School						
11-1-119-3110-000-0000-09304-0000	PY Title I Summer School Ben	0.00	0.00	627.00	627.00	0.00
11-1-119-3110-000-0000-09304-1240	PY Title I Summer School Sal	0.00	0.00	3,544.00	3,544.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	119	Summer School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-119-3110-000-0000-09304-1630	Summer School Aide Salaries	4,168.75	4,168.75	1,024.00	(3,144.75)	407.10
11-1-119-3110-000-0000-09304-2820	Summer School Aide Salari (K2)	70.00	70.00	0.00	(70.00)	0.00
11-1-119-3110-000-0000-09304-2830	Summer School Aide (EM)	317.88	317.88	70.00	(247.88)	454.11
11-1-119-3110-000-0000-09304-2850	Summer School Aide (EF)	86.90	86.90	68.00	(18.90)	127.79
11-1-119-3110-000-6010-09304-0000	Title I Summer School Benefits	0.00	0.00	1,249.00	1,249.00	0.00
11-1-119-3110-000-6010-09304-1240	Title I Summer School Salaries	13,546.25	13,546.25	20,292.00	6,745.75	66.76
11-1-119-3110-000-6010-09304-2820	Retirement	291.50	291.50	350.00	58.50	83.29
11-1-119-3110-000-6010-09304-2830	Employer Social Security	1,018.15	1,018.15	1,050.00	31.85	96.97
11-1-119-3110-000-6010-09304-2850	Unemployment	24.19	24.19	500.00	475.81	4.84
11-1-119-3110-000-6010-09304-2920	Title I Summer School Sal (CI)	53.89	53.89	100.00	46.11	53.89
11-1-119-3110-000-7660-09304-1240	Title II Summer School Salaries	0.00	0.00	7,490.00	7,490.00	0.00
11-1-119-3110-000-7660-09304-2820	Retirement	0.00	0.00	500.00	500.00	0.00
11-1-119-3110-000-7660-09304-2830	Employer Social Security	0.00	0.00	500.00	500.00	0.00
11-1-119-3110-000-7660-09304-2850	Unemployment	0.00	0.00	145.00	145.00	0.00
11-1-119-3111-000-6010-09304-1630	Title I Summer School Aide Salaries	0.00	0.00	3,747.00	3,747.00	0.00
11-1-119-3111-000-6010-09304-2830	Employer Social Security	0.00	0.00	300.00	300.00	0.00
11-1-119-3111-000-6010-09304-2850	Unemployment	0.00	0.00	196.00	196.00	0.00
119 Summer School		19,577.51	19,577.51	41,752.00	22,174.49	46.89
Special Education						
11-1-122-3110-000-2020-09304-0000	SPED Teacher Benefits	0.00	0.00	7,224.00	7,224.00	0.00
11-1-122-3110-000-2020-09304-1240	SPED Teacher Salaries	0.00	0.00	41,100.00	41,100.00	0.00
11-1-122-3110-000-2020-09304-2820	Retirement	15.28	15.28	1,030.00	1,014.72	1.48
11-1-122-3110-000-2020-09304-2830	Employer Social Security	0.00	0.00	3,144.00	3,144.00	0.00
11-1-122-3110-000-2020-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-122-3110-000-8010-09304-0000	IDEA Teacher Benefits	0.00	0.00	7,224.00	7,224.00	0.00
11-1-122-3110-000-8010-09304-1240	IDEA Teacher Salaries	0.01	0.01	41,100.00	41,099.99	0.00
11-1-122-3110-000-8010-09304-2820	IDEA Teacher Salaries (K2)	15.26	15.26	1,030.00	1,014.74	1.48
11-1-122-3110-000-8010-09304-2830	IDEA Teacher Salaries (EM)	(0.01)	(0.01)	3,144.00	3,144.01	0.00
11-1-122-3110-000-8010-09304-2850	IDEA Teacher Salaries (EF)	0.00	0.00	600.00	600.00	0.00
11-1-122-5110-000-2020-09304-0000	SPED Teaching Supplies	0.00	0.00	250.00	250.00	0.00

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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
122	Special Education	30.54	30.54	106,446.00	106,415.46	0.03
Compensatory Education						
11-1-125-3110-000-6010-09304-0000	Title I Teacher Benefits	0.00	0.00	7,224.00	7,224.00	0.00
11-1-125-3110-000-6010-09304-1240	Title I Teacher Salaries	0.01	0.01	40,575.00	40,574.99	0.00
11-1-125-3110-000-6010-09304-2820	Retirement	0.00	0.00	2,029.00	2,029.00	0.00
11-1-125-3110-000-6010-09304-2830	Employer Social Security	1.40	1.40	3,104.00	3,102.60	0.05
11-1-125-3110-000-6010-09304-2850	Unemployment	0.00	0.00	600.00	600.00	0.00
11-1-125-3111-000-3060-09304-0000	31A Aide Benefits	0.00	0.00	21,672.00	21,672.00	0.00
11-1-125-3111-000-3060-09304-1630	31A Aide Salaries	10.50	10.50	114,111.00	114,100.50	0.01
11-1-125-3111-000-3060-09304-2830	Employer Social Security	0.80	0.80	8,729.00	8,728.20	0.01
11-1-125-3111-000-3060-09304-2850	Unemployment	0.47	0.47	2,880.00	2,879.53	0.02
11-1-125-3111-000-6010-09304-0001	Title I Aide Benefits	0.00	0.00	6,724.00	6,724.00	0.00
11-1-125-3111-000-6010-09304-1630	Title I Aide Salaries	0.00	0.00	53,177.00	53,177.00	0.00
11-1-125-3111-000-6010-09304-2820	Retirement	0.00	0.00	1,518.00	1,518.00	0.00
11-1-125-3111-000-6010-09304-2830	Employer Social Security	0.00	0.00	4,068.00	4,068.00	0.00
11-1-125-3111-000-6010-09304-2850	Unemployment	0.00	0.00	1,380.00	1,380.00	0.00
11-1-125-3111-000-6010-09304-2920	Title I Aide Salaries (CI)	0.00	0.00	500.00	500.00	0.00
11-1-125-3115-000-3060-09304-0000	31A Accelerated Learning Center Benefits	0.00	0.00	14,448.00	14,448.00	0.00
11-1-125-3115-000-3060-09304-1240	31A Accelerated Learning Center Salaries	(0.01)	(0.01)	88,901.00	88,901.01	0.00
11-1-125-3115-000-3060-09304-2820	Retirement	0.01	0.01	4,445.00	4,444.99	0.00
11-1-125-3115-000-3060-09304-2830	Employer Social Security	1.19	1.19	6,801.00	6,799.81	0.02
11-1-125-3115-000-3060-09304-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-125-3116-000-3060-09304-0000	31a Student Advocate Benefits	0.00	0.00	2,890.00	2,890.00	0.00
11-1-125-3116-000-3060-09304-1240	31a Student Advocate Salaries	0.01	0.01	14,008.00	14,007.99	0.00
11-1-125-3116-000-3060-09304-2820	Retirement	0.00	0.00	700.00	700.00	0.00
11-1-125-3116-000-3060-09304-2830	Employer Social Security	(0.01)	(0.01)	1,072.00	1,072.01	0.00
11-1-125-3116-000-3060-09304-2850	Unemployment	0.00	0.00	240.00	240.00	0.00
11-1-125-3120-000-7530-09304-0008	Title IV Field Experiences	0.00	0.00	9,244.00	9,244.00	0.00
11-1-125-5110-000-6010-09304-0001	Title I Online RAZ Kids	0.00	0.00	4,520.00	4,520.00	0.00
11-1-125-5110-000-6010-09304-0003	Title I Subscriptions - Moby Max	0.00	0.00	699.00	699.00	0.00
11-1-125-5110-000-6840-09340-0000	Title III Supplies	0.00	0.00	350.00	350.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
125	Compensatory Education	14.37	14.37	417,809.00	417,794.63	0.00
Health Services						
11-1-213-3130-000-0000-09304-0000	OT Services	0.00	0.00	55,000.00	55,000.00	0.00
11-1-213-3130-000-0000-09304-1490	Physical Therapist Salaries	0.00	0.00	6,107.00	6,107.00	0.00
11-1-213-3130-000-0000-09304-2830	Physical Therapist Salari (EM)	0.00	0.00	467.00	467.00	0.00
11-1-213-3130-000-0000-09304-2850	Physical Therapist Salari (EF)	0.00	0.00	54.00	54.00	0.00
213	Health Services	0.00	0.00	61,628.00	61,628.00	0.00
Psychological Services						
11-1-214-3130-000-0000-09304-0000	Psychological Services	0.00	0.00	20,000.00	20,000.00	0.00
214	Psychological Services	0.00	0.00	20,000.00	20,000.00	0.00
Speech Pathology and Audiology Services						
11-1-215-3130-000-0000-09304-0000	Speech Therapy Services	0.00	0.00	68,000.00	68,000.00	0.00
11-1-215-3130-000-8010-09304-0000	IDEA Speech Therapy Services	0.00	0.00	48,485.00	48,485.00	0.00
215	Speech Pathology and Audiology Services	0.00	0.00	116,485.00	116,485.00	0.00
Social Work Services						
11-1-216-3130-000-0000-09304-0000	Social Work Benefits	0.00	0.00	2,612.00	2,612.00	0.00
11-1-216-3130-000-0000-09304-1440	Social Work Salaries	(0.01)	(0.01)	36,276.00	36,276.01	0.00
11-1-216-3130-000-0000-09304-2820	Retirement	0.00	0.00	1,814.00	1,814.00	0.00
11-1-216-3130-000-0000-09304-2830	Employer Social Security	0.03	0.03	2,775.00	2,774.97	0.00
11-1-216-3130-000-0000-09304-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-216-3130-000-0000-09304-2920	Social Work Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-216-3130-000-3060-09304-1440	31A Behaviorial Interventionist Sal	(0.02)	(0.02)	0.00	0.02	0.00
11-1-216-3130-000-6010-09304-0000	Title I Social Worker Benefits	0.00	0.00	2,612.00	2,612.00	0.00
11-1-216-3130-000-6010-09304-1440	Title I Social Worker Salaries	0.01	0.01	36,277.00	36,276.99	0.00
11-1-216-3130-000-6010-09304-2820	Retirement	0.00	0.00	1,814.00	1,814.00	0.00
11-1-216-3130-000-6010-09304-2830	Employer Social Security	(0.03)	(0.03)	2,775.00	2,775.03	0.00
11-1-216-3130-000-6010-09304-2850	Unemployment	0.00	0.00	300.00	300.00	0.00
11-1-216-3130-000-6010-09304-2920	Title I Social Worker Sal (CI)	0.00	0.00	1,000.00	1,000.00	0.00
216	Social Work Services	(0.02)	(0.02)	89,555.00	89,555.02	0.00
Improvement of Instruction						

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General Fund 11						
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
11-1-221-3120-000-0000-09304-0000	Prof Development	6,998.34	6,998.34	30,000.00	23,001.66	23.33
11-1-221-3120-000-3430-09304-0000	GSRP Professional Development	0.00	0.00	4,205.00	4,205.00	0.00
11-1-221-3120-000-7660-09304-0000	Title IIA Prof Development	0.00	0.00	21,788.00	21,788.00	0.00
221 Improvement of Instruction		6,998.34	6,998.34	55,993.00	48,994.66	12.50
<u>Educational Media Services</u>						
11-1-222-3490-000-0000-09304-0000	Internet Services	142.85	142.85	16,500.00	16,357.15	0.87
222 Educational Media Services		142.85	142.85	16,500.00	16,357.15	0.87
<u>Supervision and Direction of Instructional Staff</u>						
11-1-226-3150-000-2020-09304-0000	SPED Supervision	0.00	0.00	1,000.00	1,000.00	0.00
226 Supervision and Direction of Instructional Staff		0.00	0.00	1,000.00	1,000.00	0.00
<u>Board of Education</u>						
11-1-231-3170-000-0000-09304-0000	Legal Services	0.00	0.00	3,000.00	3,000.00	0.00
11-1-231-3180-000-0000-09304-0000	Audit Services	2,500.00	2,500.00	11,750.00	9,250.00	21.28
11-1-231-5990-000-0000-09304-0000	Dues & Fees	8.00	8.00	7,000.00	6,992.00	0.11
231 Board of Education		2,508.00	2,508.00	21,750.00	19,242.00	11.53
<u>Executive Administration</u>						
11-1-232-3150-000-0000-09304-0001	BMCC Oversight Services Fee	0.00	0.00	100,334.00	100,334.00	0.00
11-1-232-3150-000-0000-09304-0002	CSA Management Services Fee	31,303.75	31,303.75	375,645.00	344,341.25	8.33
232 Executive Administration		31,303.75	31,303.75	475,979.00	444,675.25	6.58
<u>Office of the Principal</u>						
11-1-241-3150-000-0000-09304-0001	Principal Benefits	687.65	687.65	11,248.00	10,560.35	6.11
11-1-241-3150-000-0000-09304-1150	Principal Salaries	13,289.82	13,289.82	172,769.00	159,479.18	7.69
11-1-241-3150-000-0000-09304-2130	Group Health and Accident Ins.	101.54	101.54	200.00	98.46	50.77
11-1-241-3150-000-0000-09304-2820	Retirement	275.22	275.22	8,639.00	8,363.78	3.19
11-1-241-3150-000-0000-09304-2830	Employer Social Security	1,027.98	1,027.98	13,217.00	12,189.02	7.78
11-1-241-3150-000-0000-09304-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-241-3150-000-0000-09304-2920	Principal Salaries (CI)	200.00	200.00	3,000.00	2,800.00	6.67
11-1-241-3151-000-0000-09304-0000	Secretary Benefits	1,086.62	1,086.62	13,448.00	12,361.38	8.08
11-1-241-3151-000-0000-09304-1130	Secretary Salaries	5,717.71	5,717.71	78,208.00	72,490.29	7.31
11-1-241-3151-000-0000-09304-2820	Retirement	0.00	0.00	3,910.00	3,910.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3151-000-0000-09304-2830	Employer Social Security	425.27	425.27	5,983.00	5,557.73	7.11
11-1-241-3151-000-0000-09304-2850	Unemployment	0.00	0.00	1,200.00	1,200.00	0.00
11-1-241-3151-000-0000-09304-2920	Secretary Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-4140-000-0000-09304-0000	SDS Software Maintenance	0.00	0.00	2,100.00	2,100.00	0.00
11-1-241-5910-000-0000-09304-0000	Office Supplies & Postage	1,766.78	1,766.78	33,000.00	31,233.22	5.35
11-1-241-6410-000-0000-09304-0000	Capital Outlay Powerschool	0.00	0.00	5,000.00	5,000.00	0.00
11-1-241-7910-000-0000-09304-0001	Personnel Recruitment	0.00	0.00	4,000.00	4,000.00	0.00
241 Office of the Principal		24,578.59	24,578.59	358,122.00	333,543.41	6.86
Fiscal Services						
11-1-252-3190-000-3430-09304-0000	GSRP Fiscal Services	0.00	0.00	5,000.00	5,000.00	0.00
252 Fiscal Services		0.00	0.00	5,000.00	5,000.00	0.00
Other Business Services						
11-1-259-7210-000-0000-09304-0000	SAAN Interest	0.00	0.00	9,580.00	9,580.00	0.00
259 Other Business Services		0.00	0.00	9,580.00	9,580.00	0.00
Operations Buildings Services						
11-1-261-3190-000-0000-09304-0001	Custodian Benefits	308.76	308.76	7,124.00	6,815.24	4.33
11-1-261-3190-000-0000-09304-1640	Custodian Salaries	5,746.18	5,746.18	67,563.00	61,816.82	8.50
11-1-261-3190-000-0000-09304-2820	Retirement	0.00	0.00	1,922.00	1,922.00	0.00
11-1-261-3190-000-0000-09304-2830	Employer Social Security	384.62	384.62	5,169.00	4,784.38	7.44
11-1-261-3190-000-0000-09304-2850	Unemployment	93.18	93.18	1,200.00	1,106.82	7.77
11-1-261-3190-000-0000-09304-2920	Custodian Salaries (CI)	35.14	35.14	100.00	64.86	35.14
11-1-261-3191-000-0000-09304-0000	Snow Plowing Services	0.00	0.00	5,000.00	5,000.00	0.00
11-1-261-3410-000-0000-09304-0000	Telephone	796.84	796.84	16,000.00	15,203.16	4.98
11-1-261-3830-000-0000-09304-0000	Water and Sewage	0.00	0.00	6,000.00	6,000.00	0.00
11-1-261-3840-000-0000-09304-0000	Waste & Trash Disposal	340.55	340.55	4,500.00	4,159.45	7.57
11-1-261-3910-000-0000-09304-0000	Property and Liability-Ins	0.00	0.00	35,000.00	35,000.00	0.00
11-1-261-4110-000-0000-09304-0000	Building Maintenance	25,273.95	25,273.95	80,000.00	54,726.05	31.59
11-1-261-4120-000-0000-09304-0000	Equipment Maintenance	0.00	0.00	4,000.00	4,000.00	0.00
11-1-261-5510-000-0000-09304-0000	Gas	119.51	119.51	22,000.00	21,880.49	0.54
11-1-261-5520-000-0000-09304-0000	Electricity	0.00	0.00	37,000.00	37,000.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-5990-000-0000-09304-0000	Janitor Supplies	146.31	146.31	10,000.00	9,853.69	1.46
261	Operations Buildings Services	33,245.04	33,245.04	302,578.00	269,332.96	10.99
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-09304-0000	Bus Driver Salaries	1,046.07	1,046.07	84,701.00	83,654.93	1.24
11-1-271-3190-000-0000-09304-0001	Bus Driver Benefits	0.00	0.00	18,672.00	18,672.00	0.00
11-1-271-3190-000-0000-09304-2820	Retirement	0.00	0.00	4,236.00	4,236.00	0.00
11-1-271-3190-000-0000-09304-2830	Employer Social Security	87.62	87.62	6,480.00	6,392.38	1.35
11-1-271-3190-000-0000-09304-2850	Unemployment	10.60	10.60	1,800.00	1,789.40	0.59
11-1-271-3190-000-0000-09304-2920	Bus Driver Salaries (CI)	99.16	99.16	3,000.00	2,900.84	3.31
11-1-271-3191-000-6010-09304-0000	Title I Sum Sch Bus Driver Sal	3,105.63	3,105.63	2,154.00	(951.63)	144.18
11-1-271-3191-000-6010-09304-0002	Title I Sum Sch Bus Driver Ben	0.00	0.00	317.00	317.00	0.00
11-1-271-3191-000-6010-09304-2830	Employer Social Security	257.27	257.27	100.00	(157.27)	257.27
11-1-271-3191-000-6010-09304-2850	Unemployment	37.91	37.91	100.00	62.09	37.91
11-1-271-3191-000-6010-09304-2920	Title I Sum Sch Bus Drive (CI)	257.41	257.41	0.00	(257.41)	0.00
11-1-271-3310-000-3430-09304-0000	GSRP Field Trip Transportation Salaries	0.00	0.00	500.00	500.00	0.00
11-1-271-3310-000-3430-09304-2830	Employer Social Security	0.00	0.00	50.00	50.00	0.00
11-1-271-3310-000-3430-09304-2850	Unemployment	0.00	0.00	50.00	50.00	0.00
11-1-271-4130-000-0000-09304-0000	Vehicle/Bus Repairs & Maint	900.90	900.90	5,000.00	4,099.10	18.02
11-1-271-4230-000-0000-09304-0000	Bus Rentals	6,372.70	6,372.70	75,000.00	68,627.30	8.50
11-1-271-5710-000-0000-09304-0000	Gas & Oil	197.97	197.97	13,000.00	12,802.03	1.52
11-1-271-7910-000-0000-09304-0000	Transportation Other	42.00	42.00	3,000.00	2,958.00	1.40
271	Pupil Transportation Services	12,415.24	12,415.24	218,160.00	205,744.76	5.69
<u>Communication Services</u>						
11-1-282-3510-000-0000-09304-0000	Marketing	0.00	0.00	40,000.00	40,000.00	0.00
282	Communication Services	0.00	0.00	40,000.00	40,000.00	0.00
<u>Staff/Personnel Services</u>						
11-1-283-3120-000-7660-09304-0001	PY - Title IIA Prof Development	0.00	0.00	2,470.00	2,470.00	0.00
11-1-283-3220-000-0000-09304-0000	Prof Development	625.54	625.54	10,000.00	9,374.46	6.26
11-1-283-4910-000-0000-09304-0000	Staff Fingerprinting	0.00	0.00	1,500.00	1,500.00	0.00
283	Staff/Personnel Services	625.54	625.54	13,970.00	13,344.46	4.48

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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
Athletic Activities						
11-1-293-3130-000-0000-09304-0000	Athletic Salaries	0.00	0.00	750.00	750.00	0.00
11-1-293-3130-000-0000-09304-2830	Employer Social Security	0.00	0.00	64.00	64.00	0.00
11-1-293-3130-000-0000-09304-2850	Unemployment	0.00	0.00	36.00	36.00	0.00
11-1-293-5990-000-0000-09304-0000	Athletic Supplies	103.00	103.00	500.00	397.00	20.60
293 Athletic Activities		103.00	103.00	1,350.00	1,247.00	7.63
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)						
11-1-601-8110-000-0000-09304-0000	Transfer to Lunch Fund	0.00	0.00	40,137.00	40,137.00	0.00
11-1-601-8110-000-0000-09304-0002	Transfer to Debt Service Fund	4,998.54	4,998.54	54,984.00	49,985.46	9.09
601 Fund Modifications (Other Operating Transfers Out)		4,998.54	4,998.54	95,121.00	90,122.46	5.25
X Expense		169,876.37	169,876.37	4,029,178.00	3,859,301.63	4.22
11 General Fund		169,676.37	169,676.37	148,589.00	(21,087.37)	114.19
Report Total:		(169,676.37)	(169,676.37)	(148,589.00)	21,087.37	114.19

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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						
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	4,998.54	4,998.54	54,984.00	49,985.46	9.09
601	Fund Modifications (Other Operating Transfers In)	4,998.54	4,998.54	54,984.00	49,985.46	9.09
I	Revenue	4,998.54	4,998.54	54,984.00	49,985.46	9.09
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-09304-0000	Principal	3,929.09	3,929.09	42,792.00	38,862.91	9.18
31-1-511-7210-000-0000-09304-0000	Interest	1,069.45	1,069.45	12,192.00	11,122.55	8.77
511	Debt Service - Long Term Only-Principal short-term	4,998.54	4,998.54	54,984.00	49,985.46	9.09
X	Expense	4,998.54	4,998.54	54,984.00	49,985.46	9.09
31	Debt Service Funds	0.00	0.00	0.00	0.00	0.00
	Report Total:	0.00	0.00	0.00	0.00	0.00

**Three Oaks Public School Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
10617	7/8/2019	Amazon.com	Bathroom Tissue	41.52
		Amazon.com	Bluetooth Speaker	78.99
		Amazon.com	Bulletin Board Paper	14.99
		Amazon.com	Bulletin Board Paper	17.15
		Amazon.com	Bulletin Board Paper	19.92
		Amazon.com	Bulletin Board Paper	21.92
		Amazon.com	Bulletin Board Paper	29.27
		Amazon.com	Bulletin Board Paper	34.29
		Amazon.com	Bulletin Board Paper	39.79
		Amazon.com	Bulletin Board Paper	46.20
		Amazon.com	Bulletin Board Paper	53.63
		Amazon.com	Bulletin Board Paper	61.87
		Amazon.com	Bulletin Board Paper	62.04
		Amazon.com	Bulletin Board Paper	207.86
		Amazon.com	Coffee Stir Sticks	17.07
		Amazon.com	Optimus Pens	9.20
		Amazon.com	Push/Pull Signs for Doors	31.96
		10618	7/8/2019	American Landscape Maintenance
American Landscape Maintenance	Mowing, Trimming for June, 2019			900.00
American Landscape Maintenance	Mowing, Trimming for May 2019			675.00
10619	7/8/2019	Camp Newaygo	Day Programs for 6th Graders	3,231.00
10620	7/8/2019	Choice Schools Associates	Benefits for August 2019 Est.	15,000.00
		Choice Schools Associates	Benefits for june 2019 Actual	2,498.94
		Choice Schools Associates	May and June Leaders Meeting	96.76
		Choice Schools Associates	Payroll for August 23 2019 Est.	70,000.00
		Choice Schools Associates	Payroll for August 9 2019 Est.	70,000.00
		Choice Schools Associates	Payroll for June 2019 Actual	10,047.72
10621	7/8/2019	City of Muskegon	Water and Sewage	511.74
10622	7/8/2019	Clear Rate Communications, Inc	Telephone	742.85
10623	7/8/2019	Consumers Energy	Electricity	362.56

Check	Check Date	Vendor	Description	Amount
		Consumers Energy	Electricity	1,928.62
10624	7/8/2019	Detroit Institute for Children	OT Services	2,364.42
		Detroit Institute for Children	Speech Therapy Services	4,148.88
10625	7/8/2019	DTE Energy	Gas	3,905.32
10626	7/8/2019	Gordon Food Service	Food for June 2019	33.53
10627	7/8/2019	Great America Financial Services	Copier Lease	994.76
10628	7/8/2019	Heinemann	Materials for RTI Team	526.90
10629	7/8/2019	HPS LLC	HPS Membership 6/01/2019 - 6/30/2019	91.67
		HPS LLC	HPS Membership 7/1/19-5/31/2020	1,008.33
10630	7/8/2019	Institute For Excellence in Education	Spring 2019 Board Policy Update	950.00
10631	7/8/2019	Integrity Business Solutions	Binders	31.95
		Integrity Business Solutions	Indexes, Tape, Post-its	92.56
10632	7/8/2019	Jumpin Jupiter Skate Center	5th Grade Celebration	400.00
10633	7/8/2019	Leading Edge Mechanical	Install New Coil in AHU (Gymnasium)	4,693.50
		Leading Edge Mechanical	Rebuild 69 Thermostatic Traps	12,803.00
		Leading Edge Mechanical	Remove/install Toilet Partitions in bathrooms	6,325.00
		Leading Edge Mechanical	Remove/replace Sink & fountain - PK Room	6,484.18
10634	7/8/2019	Lowe`s Business ACCT/GEMB	Paint, Blades, Cleaner, Silicone, Tape	176.51
		Lowe`s Business ACCT/GEMB	Paint, Fasteners	36.75
		Lowe`s Business ACCT/GEMB	Plugs, Door Knobs, Paint, Bolts, Anchors	114.22
		Lowe`s Business ACCT/GEMB	RETURN	(16.11)
10635	7/8/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	641.71
10636	7/8/2019	Monecia Vasbinder	Meals for Student Incentives	260.96
		Monecia Vasbinder	Mileage	341.04
10637	7/8/2019	Paula Van Lente	Treats for Students	35.34
10638	7/8/2019	Positive Promotions	Presidential Award Medallions	66.20
10639	7/8/2019	Rykes Bakery	(3) Sheet Cakes for K, 5th Graduation	240.00
10639	7/8/2019	Rykes Bakery	Donuts for Staff	22.00
10640	7/8/2019	School Health	AED Battery	412.52
10641	7/8/2019	Shirts n Stuff	Shirts for Earn to Learn Program	330.00
10642	7/8/2019	Standard Computer Systems, Inc	eRate Monthly Maintenance	240.00
		Standard Computer Systems, Inc	Fix Internet Problem	1,405.60
		Standard Computer Systems, Inc	Server Maintenance	600.00

Check	Check Date	Vendor	Description	Amount
10643	7/8/2019	Trophy House	(2) Plaques - Presidential Excellence Awards	49.00
10644	7/8/2019	Verizon Wireless	Cell Phones	199.92
10645	7/17/2019	Amazon.com	Bulletin Board - Pre K	61.66
		Amazon.com	Classroom Supplies - 6th Grade	541.14
		Amazon.com	Colored Pencils	13.50
		Amazon.com	First Aid Kit - Pre K	21.49
		Amazon.com	Laminator	123.31
		Amazon.com	Napkins	12.98
		Amazon.com	Recycling Container	45.10
		Amazon.com	Reversible Sequin Material	36.99
		Amazon.com	RTI Books	85.49
		Amazon.com	Spoons for Teachers Lounge	33.99
		Amazon.com	Storage Containers	103.00
		Amazon.com	Storage Tote	49.86
		Amazon.com	Storage Totes	55.88
		Amazon.com	US History Poster	25.00
		Amazon.com	Waste Basket, Water Bottles, Cups, Wipes	135.00
		Amazon.com	World History Poster	26.54
10646	7/17/2019	Arrowaste INC	Waste & Trash Disposal	340.55
10647	7/17/2019	CH&H Leasing, LLC.	Bus Rentals	6,372.70
10648	7/17/2019	Choice Schools Associates	Dues & Fees- MLive Media Group	100.75
		Choice Schools Associates	Facebook Ads	60.00
		Choice Schools Associates	Management Fee for July 2019	31,303.75
		Choice Schools Associates	Maranda Sponsorship	4,000.00
		Choice Schools Associates	Payroll for June 28, 2019 Actual	3,524.97
		Choice Schools Associates	Verizon Cell Phone Service	19.50
		Choice Schools Associates	Workers Comp. Billing for yr end 6/30/19	19,227.75
10649	7/17/2019	Comcast Business	Internet Services	142.85
10650	7/17/2019	Gordon Food Service	Food	132.06
		Gordon Food Service	Food	134.76
		Gordon Food Service	Food	135.36
		Gordon Food Service	Food Containers	17.99
10651	7/17/2019	Herco.org	Life Skill and Education	4,400.00

Check	Check Date	Vendor	Description	Amount
10652	7/17/2019	Integrity Business Solutions	Business Card Binder, Refills	37.99
		Integrity Business Solutions	Card Stock, Dry Erase Erasers	37.23
		Integrity Business Solutions	File Folders	39.57
		Integrity Business Solutions	Paper Punches, Correcting Tape, Post-it Tabs	92.36
		Integrity Business Solutions	Surge Protectors	127.19
10653	7/17/2019	Lowe`s Business ACCT/GEMB	Ceiling Tiles, Hammer	165.37
		Lowe`s Business ACCT/GEMB	Paint, Rollers, Brushes	1,011.63
		Lowe`s Business ACCT/GEMB	Spray Paint, Tape, Safety Eyewear	152.74
10654	7/17/2019	MedTox Laboratories	Bus Driver Drug Screen	29.37
10655	7/17/2019	Merle Boes, Inc./Pacific Pride	Gas & Oil	311.52
10656	7/17/2019	MIDCOM	UHF LTR Service	42.00
10657	7/17/2019	Miner Supply Company	Squeegees for Scrubber	80.36
10658	7/17/2019	MVK Management	Lunch for Staff	79.80
10659	7/17/2019	Noordyk Business Equipment	Copy Charges	981.86
10660	7/17/2019	Port City Cab	Cab Fare - Parent Meeting	25.00
10661	7/17/2019	R&R Landscape Supply	Mulch	2,325.00
10662	7/17/2019	Riverview Service, Inc	Replace Damaged WAP in NW Portable	2,487.74
10663	7/17/2019	Rose Pest Solutions	Pest Control for July	114.00
10664	7/17/2019	Scenario Learning, LLC	TeachPoint Evaluation Tool	746.00
10665	7/17/2019	School Specialty	Pre-K Furniture	1,516.80
		School Specialty	Pre-K Furniture	3,731.82
10666	7/17/2019	Threshold	Custom Visitor Passes for Front Office	360.00