

August 2024 Balance Sheet (Unaudited)

Printed: 9/4/2024 6:47 PM
Livingston Classical Academy

Page 1 of 1
Report as of: 8/31/2024 (No POs)

General Fund 11

Account Class 100 Cash Accounts

Account Number	Description	Y.T.D. Activity
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Cash Accounts

11-2-101-0000-000-0000-00000-0000	Huntington Bank Operating #7361	361,796.97
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card	1,497.98
11-2-141-0000-000-0000-00000-0000	Due from State of MI - State	0.00
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	0.00
11-2-141-0000-000-0000-00000-0002	Due From ISD	0.00
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	120,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	8,000.00
100	Cash Accounts	491,294.95

Current Payables

11-2-402-0000-000-0000-00000-0000	Accounts Payable	(38,137.55)
11-2-461-0000-000-0000-00000-0000	Accrued Salaries	0.00
11-2-461-0000-000-0000-00000-0001	Accrued Payroll Items	0.00
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	0.00
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures	0.00
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(153,811.11)
400	Current Payables	(191,948.66)

Reserves and Fund Balance

11-2-741-0000-000-0000-00000-0000	Fund Balance-Unreserved	(535,372.55)
11-2-751-0000-000-0000-00000-0000	Fund Net Change	236,026.26
700	Reserves and Fund Balance	(299,346.29)
11	General Fund	0.00
	Report Total:	0.00

August 2024 Stmt of Activities(Unaudited)

Page 1 of 8
Report as of: 8/31/2024

Printed: 9/4/2024 6:49 PM
Livingston Classical Academy

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>						
11-0-199-0000-000-0000-00002	Miscellaneous Other	63.95	63.95	2,000.00	1,936.05	3.20
199	Miscellaneous Local Revenues	63.95	63.95	2,000.00	1,936.05	3.20
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	2,738,280.00	2,738,280.00	0.00
311	Unrestricted - State Revenues recv. grants by sch.	0.00	0.00	2,738,280.00	2,738,280.00	0.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2440-00000-0000	Per Pupil Student Safety Payments	0.00	0.00	30,878.00	30,878.00	0.00
11-0-312-0000-000-2490-00000-0000	Per Pupil Mental Health Grant	0.00	4,152.00	95,532.00	91,380.00	4.35
11-0-312-0000-000-2820-00000-0000	35j Literacy Improvement	0.00	5,848.31	0.00	(5,848.31)	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	8,334.00	8,334.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	74,043.00	74,043.00	0.00
11-0-312-0020-000-3060-00000-0001	31A At-Risk - PY	0.00	0.00	26,500.00	26,500.00	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	32,906.00	32,906.00	0.00
11-0-312-0120-000-2020-00000-0001	Special Ed Prior Year Adjustment	0.00	0.00	13,376.00	13,376.00	0.00
312	Restricted - State Revenues recv. as grants	0.00	10,000.31	281,569.00	271,568.69	3.55
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	55,903.00	55,903.00	0.00
11-0-414-0140-000-6990-00000-0000	Title IV	0.00	0.00	10,000.00	10,000.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	5,421.00	5,421.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	71,324.00	71,324.00	0.00
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0120-000-8010-00000-0000	IDEA Flowthrough	0.00	0.00	60,049.00	60,049.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	60,049.00	60,049.00	0.00
<u>Tuition payments recv. from Other Public Schools</u>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed	0.00	0.00	29,096.00	29,096.00	0.00
511	Tuition payments recv. from Other Public Schools	0.00	0.00	29,096.00	29,096.00	0.00
I	Revenue	63.95	10,064.26	3,182,318.00	3,172,253.74	0.32

Expense

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August 2024 Stmt of Activities(Unaudited)

Printed: 9/4/2024 6:49 PM
Livingston Classical Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Elementary						
11-1-111-3110-000-0000-02932-0000	EL Teacher Benefits	(2,975.98)	(2,975.98)	85,100.00	88,075.98	-3.50
11-1-111-3110-000-0000-02932-1240	EL Teacher Salaries	25,545.02	28,232.22	620,000.00	591,767.78	4.55
11-1-111-3110-000-0000-02932-1870	Substitute Salaries	0.00	0.00	15,000.00	15,000.00	0.00
11-1-111-3110-000-0000-02932-2130	Group Health and Accident Ins.	(69.18)	1,523.16	3,500.00	1,976.84	43.52
11-1-111-3110-000-0000-02932-2820	Retirement	728.82	815.47	17,000.00	16,184.53	4.80
11-1-111-3110-000-0000-02932-2830	Employer Social Security	1,911.93	2,132.81	45,000.00	42,867.19	4.74
11-1-111-3110-000-0000-02932-2840	Workmans Compensation	0.00	0.00	5,500.00	5,500.00	0.00
11-1-111-3110-000-0000-02932-2850	Unemployment	127.66	127.66	3,500.00	3,372.34	3.65
11-1-111-3110-000-0000-02932-2920	Teacher Salaries (CI)	400.00	600.00	5,400.00	4,800.00	11.11
11-1-111-3190-000-0000-02932-0000	Field Trips	0.00	0.00	3,000.00	3,000.00	0.00
11-1-111-3450-000-0000-02932-0000	Software Licenses - Benchmark Assessments	3,625.00	3,625.00	3,500.00	(125.00)	103.57
11-1-111-5110-000-0000-02932-0000	EL GF Teaching Supplies	3,516.72	12,653.09	25,000.00	12,346.91	50.61
11-1-111-5110-000-2820-02932-0000	35j Literacy Supplies	119.40	8,748.04	0.00	(8,748.04)	0.00
11-1-111-5110-000-7530-02932-0000	Title IV	0.00	0.00	10,000.00	10,000.00	0.00
11-1-111-5990-000-0000-02932-0000	Misc. Supplies & Materials	1,000.00	1,000.00	5,000.00	4,000.00	20.00
111 Elementary		33,929.39	56,481.47	846,500.00	790,018.53	6.67
Middle/Junior High						
11-1-112-3110-000-0000-02932-0000	Teacher Benefits	22.68	22.68	15,000.00	14,977.32	0.15
11-1-112-3110-000-0000-02932-1240	Teacher Salaries	7,269.90	7,269.89	195,000.00	187,730.11	3.73
11-1-112-3110-000-0000-02932-2130	Group Health and Accident Ins.	(46.14)	484.64	550.00	65.36	88.12
11-1-112-3110-000-0000-02932-2820	Retirement	331.19	331.21	9,000.00	8,668.79	3.68
11-1-112-3110-000-0000-02932-2830	Employer Social Security	547.27	547.27	14,500.00	13,952.73	3.77
11-1-112-3110-000-0000-02932-2850	Unemployment	41.99	41.99	750.00	708.01	5.60
11-1-112-3110-000-0000-02932-2920	Teacher Salaries (CI)	200.00	200.00	5,200.00	5,000.00	3.85
11-1-112-3450-000-0000-02932-0000	Copyright fees & software licenses	0.00	1,190.00	400.00	(790.00)	297.50
11-1-112-5110-000-0000-02932-0000	MS GF Teaching Supplies	323.01	323.01	10,000.00	9,676.99	3.23
11-1-112-5110-000-0000-02932-0010	MS Teaching Supplies - Restricted Donations	0.00	0.00	0.00	0.00	0.00
112 Middle/Junior High		8,689.90	10,410.69	250,400.00	239,989.31	4.16
High School						

August 2024 Stmt of Activities(Unaudited)

Page 3 of 8
Report as of: 8/31/2024

Printed: 9/4/2024 6:49 PM
Livingston Classical Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	113	High School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-113-3110-000-0000-02932-0000	HS Teacher Benefits	83.23	83.23	39,000.00	38,916.77	0.21
11-1-113-3110-000-0000-02932-1240	HS Teacher Salaries	8,324.28	8,324.27	290,000.00	281,675.73	2.87
11-1-113-3110-000-0000-02932-1870	Substitute Salaries	0.00	0.00	5,000.00	5,000.00	0.00
11-1-113-3110-000-0000-02932-2130	Group Health and Accident Ins.	23.08	23.08	1,000.00	976.92	2.31
11-1-113-3110-000-0000-02932-2820	Retirement	244.65	254.67	5,000.00	4,745.33	5.09
11-1-113-3110-000-0000-02932-2830	Employer Social Security	656.12	671.44	15,000.00	14,328.56	4.48
11-1-113-3110-000-0000-02932-2850	Unemployment	0.00	0.00	2,000.00	2,000.00	0.00
11-1-113-3110-000-0000-02932-2920	High School Teacher Salar (CI)	300.00	500.00	3,000.00	2,500.00	16.67
11-1-113-3450-000-0000-02932-0000	Copyright fees & software licenses	0.00	1,350.00	2,346.00	996.00	57.54
11-1-113-3720-000-0000-02932-0000	Dual Enrollment	0.00	2,824.50	20,000.00	17,175.50	14.12
11-1-113-5110-000-0000-02932-0000	HS GF Teaching Supplies	140.86	140.86	10,000.00	9,859.14	1.41
11-1-113-5990-000-0000-02932-0000	Misc. Supplies & Materials	0.00	0.00	2,000.00	2,000.00	0.00
113 High School		9,772.22	14,172.05	394,346.00	380,173.95	3.59
<u>Special Education</u>						
11-1-122-3110-000-2020-02932-0000	SPED Teacher Benefits	35.52	35.52	0.00	(35.52)	0.00
11-1-122-3110-000-2020-02932-2130	Group Health and Accident Ins.	484.64	484.64	0.00	(484.64)	0.00
11-1-122-3110-000-2020-02932-2830	Employer Social Security	(0.01)	(0.01)	0.00	0.01	0.00
11-1-122-3110-000-8010-02932-0000	IDEA Teacher Benefits	0.00	0.00	6,399.00	6,399.00	0.00
11-1-122-3110-000-8010-02932-1240	IDEA Teacher Salaries	1,699.07	1,699.07	46,500.00	44,800.93	3.65
11-1-122-3110-000-8010-02932-2130	Group Health and Accident Ins.	(507.70)	23.08	1,150.00	1,126.92	2.01
11-1-122-3110-000-8010-02932-2820	Retirement	84.95	84.95	2,250.00	2,165.05	3.78
11-1-122-3110-000-8010-02932-2830	Employer Social Security	128.03	128.03	3,500.00	3,371.97	3.66
11-1-122-3110-000-8010-02932-2850	Unemployment	0.00	0.00	250.00	250.00	0.00
11-1-122-5110-000-0000-02932-0000	SpEd Teaching Supplies-General	0.00	0.00	500.00	500.00	0.00
122 Special Education		1,924.50	2,455.28	60,549.00	58,093.72	4.06
<u>Compensatory Education</u>						
11-1-125-3110-000-3060-02932-0000	31A Instructional Specialist Benefits	0.00	0.00	50.00	50.00	0.00
11-1-125-3110-000-3060-02932-1240	31A Specialist Salaries	0.00	0.00	14,400.00	14,400.00	0.00
11-1-125-3110-000-3060-02932-2820	Retirement	0.00	0.00	725.00	725.00	0.00
11-1-125-3110-000-3060-02932-2830	Employer Social Security	0.00	0.00	1,125.00	1,125.00	0.00

August 2024 Stmt of Activities(Unaudited)

Page 4 of 8
Report as of: 8/31/2024

Printed: 9/4/2024 6:49 PM
Livingston Classical Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3110-000-3060-02932-2850	Unemployment	0.00	0.00	50.00	50.00	0.00
11-1-125-3110-000-3060-02932-2920	31A Instructional Specialist Salaries (CI)	0.00	0.00	550.00	550.00	0.00
11-1-125-3110-000-6010-02932-1240	Title 1 Teacher Salaries	1,975.13	1,975.13	48,403.00	46,427.87	4.08
11-1-125-3110-000-6010-02932-2820	Retirement	62.25	62.25	1,600.00	1,537.75	3.89
11-1-125-3110-000-6010-02932-2830	Employer Social Security	158.75	158.75	3,700.00	3,541.25	4.29
11-1-125-3110-000-6010-02932-2920	Title 1 Teacher Salaries (CI)	100.00	100.00	2,200.00	2,100.00	4.55
11-1-125-3111-000-3060-02932-0000	31a Instructional Aide Benefits	(778.06)	(778.06)	12,643.00	13,421.06	-6.15
11-1-125-3111-000-3060-02932-1630	31a Instructional Aide Salaries	0.00	0.00	65,000.00	65,000.00	0.00
11-1-125-3111-000-3060-02932-2830	Employer Social Security	0.00	0.00	5,000.00	5,000.00	0.00
11-1-125-3111-000-3060-02932-2850	Unemployment	0.00	0.00	1,000.00	1,000.00	0.00
11-1-125-3111-000-7660-02932-1240	Title IIA Transfer: Title 1 Teacher	0.00	0.00	5,421.00	5,421.00	0.00
125 Compensatory Education		1,518.07	1,518.07	161,867.00	160,348.93	0.94
<u>Guidance Services</u>						
11-1-212-3130-000-0000-02932-0000	Guidance Counselor Benefits	10.63	32.90	650.00	617.10	5.06
11-1-212-3130-000-0000-02932-1220	Guidance Counselor Salaries	2,016.16	2,221.15	37,080.00	34,858.85	5.99
11-1-212-3130-000-0000-02932-2820	Retirement	105.82	116.07	2,000.00	1,883.93	5.80
11-1-212-3130-000-0000-02932-2830	Employer Social Security	161.01	176.69	3,500.00	3,323.31	5.05
11-1-212-3130-000-0000-02932-2850	Unemployment	0.00	0.00	250.00	250.00	0.00
11-1-212-3130-000-0000-02932-2920	Guidance Counselor Salari (CI)	100.00	100.00	2,600.00	2,500.00	3.85
212 Guidance Services		2,393.62	2,646.81	46,080.00	43,433.19	5.74
<u>Health Services</u>						
11-1-213-3130-000-2020-02932-0000	OT & PT Services	0.00	0.00	30,000.00	30,000.00	0.00
11-1-213-3130-000-2490-02932-0000	Mental Health Services	0.00	4,152.00	49,550.00	45,398.00	8.38
213 Health Services		0.00	4,152.00	79,550.00	75,398.00	5.22
<u>Psychological Services</u>						
11-1-214-3130-000-2020-02932-0000	Psychological Services	0.00	0.00	15,000.00	15,000.00	0.00
214 Psychological Services		0.00	0.00	15,000.00	15,000.00	0.00
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-02932-1490	Speech Therapy Salary	0.00	0.00	33,000.00	33,000.00	0.00
11-1-215-3130-000-2020-02932-2830	Speech Therapy Services (EM)	0.00	0.00	3,000.00	3,000.00	0.00

August 2024 Stmt of Activities(Unaudited)

Printed: 9/4/2024 6:49 PM
Livingston Classical Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	215	Speech Pathology and Audiology Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-215-3130-000-2020-02932-2850	Speech Therapy Services (EF)	0.00	0.00	500.00	500.00	0.00
215 Speech Pathology and Audiology Services		0.00	0.00	36,500.00	36,500.00	0.00
<u>Social Work Services</u>						
11-1-216-3130-000-0000-02932-1440	Social Work Salaries	0.00	0.00	15,000.00	15,000.00	0.00
11-1-216-3130-000-0000-02932-2130	Social Work Salaries (EPHSA)	(15.12)	158.92	175.00	16.08	90.81
11-1-216-3130-000-0000-02932-2830	Social Work Salaries (EM)	0.00	0.00	1,150.00	1,150.00	0.00
11-1-216-3130-000-0000-02932-2850	Social Work Salaries (EF)	0.00	0.00	175.00	175.00	0.00
216 Social Work Services		(15.12)	158.92	16,500.00	16,341.08	0.96
<u>Other Pupil Support Services</u>						
11-1-219-3130-000-0000-02932-1640	Crossing Guard/ Lunch Aide Salary	0.00	0.00	10,000.00	10,000.00	0.00
11-1-219-3130-000-0000-02932-2830	Crossing Guard/Lunch Aide (EM)	0.00	0.00	765.00	765.00	0.00
11-1-219-3130-000-0000-02932-2850	Crossing Guard/Lunch Aide (EF)	0.00	0.00	250.00	250.00	0.00
11-1-219-3130-000-0000-02932-2920	Crossing Guard/ Lunch Aid (CI)	0.00	0.00	485.00	485.00	0.00
219 Other Pupil Support Services		0.00	0.00	11,500.00	11,500.00	0.00
<u>Improvement of Instruction</u>						
11-1-221-3220-000-0000-02932-0000	Professional Development	403.93	403.93	5,000.00	4,596.07	8.08
11-1-221-3220-000-2820-02932-0000	35j Professional Development	1,000.00	1,000.00	0.00	(1,000.00)	0.00
221 Improvement of Instruction		1,403.93	1,403.93	5,000.00	3,596.07	28.08
<u>Board of Education</u>						
11-1-231-3170-000-0000-02932-0000	Legal Services	0.00	0.00	2,000.00	2,000.00	0.00
11-1-231-3180-000-0000-02932-0000	Audit Services	9,000.00	10,600.00	13,000.00	2,400.00	81.54
11-1-231-7910-000-0000-02932-0001	Board Policy Manual	0.00	0.00	2,300.00	2,300.00	0.00
231 Board of Education		9,000.00	10,600.00	17,300.00	6,700.00	61.27
<u>Executive Administration</u>						
11-1-232-3150-000-0000-02932-0000	CSA Management Services Fee	26,502.67	48,758.50	318,032.00	269,273.50	15.33
11-1-232-3150-000-0000-02932-0001	Whitmore Lake Oversight Svcs Fee	0.00	0.00	83,537.00	83,537.00	0.00
232 Executive Administration		26,502.67	48,758.50	401,569.00	352,810.50	12.14
<u>Office of the Principal</u>						
11-1-241-3150-000-0000-02932-0000	Principal Benefits	533.11	1,107.82	9,350.00	8,242.18	11.85
11-1-241-3150-000-0000-02932-1150	Principal Salaries	11,294.22	18,823.70	99,000.00	80,176.30	19.01

August 2024 Stmt of Activities(Unaudited)

Printed: 9/4/2024 6:49 PM
Livingston Classical Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3150-000-0000-02932-2820	Retirement	564.72	941.20	4,550.00	3,608.80	20.69
11-1-241-3150-000-0000-02932-2830	Employer Social Security	854.46	1,424.10	6,850.00	5,425.90	20.79
11-1-241-3150-000-0000-02932-2850	Unemployment	0.00	0.00	250.00	250.00	0.00
11-1-241-3151-000-0000-02932-0000	Secretary Benefits	1,754.68	3,638.00	20,750.00	17,112.00	17.53
11-1-241-3151-000-0000-02932-1130	Secretary Salaries	8,114.19	11,905.88	110,000.00	98,094.12	10.82
11-1-241-3151-000-0000-02932-2130	Group Health and Accident Ins.	115.40	761.56	1,700.00	938.44	44.80
11-1-241-3151-000-0000-02932-2820	Retirement	93.99	107.29	1,800.00	1,692.71	5.96
11-1-241-3151-000-0000-02932-2830	Employer Social Security	590.65	858.63	7,500.00	6,641.37	11.45
11-1-241-3151-000-0000-02932-2840	Workmans Compensation	0.00	0.00	300.00	300.00	0.00
11-1-241-3151-000-0000-02932-2850	Unemployment	7.90	22.04	750.00	727.96	2.94
11-1-241-3151-000-0000-02932-2920	Secretary Salaries (CI)	99.92	99.92	2,200.00	2,100.08	4.54
11-1-241-3152-000-0000-02932-0000	Dean of Students Benefits	18.50	37.00	600.00	563.00	6.17
11-1-241-3152-000-0000-02932-1160	Dean of Students	3,416.64	8,952.40	58,500.00	49,547.60	15.30
11-1-241-3152-000-0000-02932-2820	Dean of Students (K2)	176.82	463.60	2,750.00	2,286.40	16.86
11-1-241-3152-000-0000-02932-2830	Dean of Students (EM)	270.54	709.32	4,300.00	3,590.68	16.50
11-1-241-3152-000-0000-02932-2850	Dean of Students (EF)	0.00	0.00	200.00	200.00	0.00
11-1-241-3152-000-0000-02932-2920	Dean of Students (CI)	120.00	320.00	2,150.00	1,830.00	14.88
11-1-241-3430-000-0000-02932-0000	Postage	137.48	246.08	1,000.00	753.92	24.61
11-1-241-4140-000-0000-02932-0000	Software Annual Licensing & Fees	4,806.77	5,095.76	17,000.00	11,904.24	29.98
11-1-241-4140-000-0000-02932-0003	Munetrix	0.00	1,279.00	1,500.00	221.00	85.27
11-1-241-4270-000-0000-02932-0000	Copier Lease	654.36	64.37	7,500.00	7,435.63	0.86
11-1-241-5910-000-0000-02932-0000	Office Supplies	1,247.59	1,616.47	10,000.00	8,383.53	16.16
11-1-241-7410-000-0000-02932-0000	Dues & Fees	0.00	0.00	2,500.00	2,500.00	0.00
241 Office of the Principal		34,871.94	58,474.14	373,000.00	314,525.86	15.68
Other Administration & Graduation						
11-1-249-5990-000-0000-02932-0000	Graduation Supplies	0.00	0.00	1,000.00	1,000.00	0.00
11-1-249-7410-000-0000-02932-0000	Graduation Rental Fees	0.00	0.00	500.00	500.00	0.00
249 Other Administration & Graduation		0.00	0.00	1,500.00	1,500.00	0.00
Fiscal Services						
11-1-252-7410-000-0000-02932-0000	Bank Fees	87.50	126.50	1,250.00	1,123.50	10.12

August 2024 Stmt of Activities(Unaudited)

Printed: 9/4/2024 6:49 PM
Livingston Classical Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	252	Fiscal Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
252 Fiscal Services		87.50	126.50	1,250.00	1,123.50	10.12
<u>Operations Buildings Services</u>						
11-1-261-3190-000-0000-02932-0004	Janitorial Services	0.00	0.00	17,600.00	17,600.00	0.00
11-1-261-3190-000-0000-02932-1640	Janitor Salaries	0.00	0.00	10,000.00	10,000.00	0.00
11-1-261-3190-000-0000-02932-2830	Employer Social Security	0.00	0.00	765.00	765.00	0.00
11-1-261-3190-000-0000-02932-2840	Workmans Compensation	0.00	0.00	485.00	485.00	0.00
11-1-261-3190-000-0000-02932-2850	Unemployment	0.00	0.00	250.00	250.00	0.00
11-1-261-3410-000-0000-02932-0000	Telephone	0.00	0.00	1,500.00	1,500.00	0.00
11-1-261-3410-000-0000-02932-0001	Internet	0.00	0.00	2,500.00	2,500.00	0.00
11-1-261-3910-000-0000-02932-0000	Property & Liability Insurance	698.07	1,396.15	8,500.00	7,103.85	16.43
11-1-261-4110-000-0000-02932-0000	Building Maintenance	0.00	0.00	500.00	500.00	0.00
11-1-261-4210-000-0000-02932-0000	Rent-Land/Building	(17,221.66)	(14,604.89)	41,628.00	56,232.89	-35.08
11-1-261-5990-000-0000-02932-0000	Janitor Supplies	0.00	0.00	1,000.00	1,000.00	0.00
261 Operations Buildings Services		(16,523.59)	(13,208.74)	84,728.00	97,936.74	-15.59
<u>Security Services</u>						
11-1-266-5990-000-2440-02932-0000	School Safety Grant	296.00	296.00	0.00	(296.00)	0.00
11-1-266-6410-000-2440-02932-0000	School Safety Grant	0.00	0.00	30,878.00	30,878.00	0.00
11-1-266-6410-000-2490-02932-0000	Mental Health Grant	0.00	0.00	45,982.00	45,982.00	0.00
266 Security Services		296.00	296.00	76,860.00	76,564.00	0.39
<u>Communication Services</u>						
11-1-282-3510-000-0000-02932-0000	Marketing	639.56	912.46	15,000.00	14,087.54	6.08
282 Communication Services		639.56	912.46	15,000.00	14,087.54	6.08
<u>Staff/Personnel Services</u>						
11-1-283-3220-000-0000-02932-0000	Prof Development - Non-instructional Staff	183.28	183.28	5,000.00	4,816.72	3.67
11-1-283-3510-000-0000-02932-0000	Personnel Recruitment	0.00	424.16	2,500.00	2,075.84	16.97
11-1-283-4910-000-0000-02932-0000	Staff Fingerprinting	0.00	309.00	1,000.00	691.00	30.90
11-1-283-5990-000-0000-02932-0000	Staff Engagement	0.00	0.00	3,500.00	3,500.00	0.00
283 Staff/Personnel Services		183.28	916.44	12,000.00	11,083.56	7.64
<u>Athletic Activities</u>						
11-1-293-3130-000-0000-02932-0003	Athletic Director	0.00	0.00	13,200.00	13,200.00	0.00

August 2024 Stmt of Activities(Unaudited)

Printed: 9/4/2024 6:49 PM
Livingston Classical Academy

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
293	Athletic Activities	0.00	0.00	13,200.00	13,200.00	0.00
Debt Service - Long Term Only-Principal short-term						
11-1-511-7150-000-0000-02932-0000	Lease Payment Principal	22,016.22	43,990.49	244,617.00	200,626.51	17.98
11-1-511-7250-000-0000-02932-0000	Interest on Lease	891.78	1,825.51	8,003.00	6,177.49	22.81
511	Debt Service - Long Term Only-Principal short-term	22,908.00	45,816.00	252,620.00	206,804.00	18.14
X	Expense	137,581.87	246,090.52	3,172,819.00	2,926,728.48	7.76
11	General Fund	137,517.92	236,026.26	(9,499.00)	(245,525.26)	-2,484.75
Report Total:		(137,517.92)	(236,026.26)	9,499.00	245,525.26	-2,484.75

Livingston Classical Academy
Check Register Report
August 1, 2024 - August 31, 2024

Check	Check Date	Vendor Name	Description	Amount
110419	8/2/2024	AK Group LLC	Access and school asset systems access	\$ 288.99
110420	8/2/2024	Amazon Capital Services	Extension Cord	29.89
		Amazon Capital Services	Processed Stamp with Date	15.65
		Amazon Capital Services	Bertiveny Paid Stamp with Date Office Stamps Self	8.89
		Amazon Capital Services	Trodat Printy 4750 Date Stamp with English Message	12.49
		Amazon Capital Services	Receipt Books with Carbon Copies, Money and Rent Re	6.99
		Amazon Capital Services	Pendaflex File Folders	28.06
		Amazon Capital Services	SETTFRFE 4-Tier Letter Tray Desk Organizer, Mesh S	26.95
		Amazon Capital Services	Amazon Basics Clear Thermal Laminating Plastic Pap	38.36
		Amazon Capital Services	1-inch 3 Ring Binder with 2 Interior Pockets 24/25	26.59
		Amazon Capital Services	Oxford Sheet Protectors, Color Coded 24/25	25.60
		Amazon Capital Services	Oxford Sheet Protectors, Color Coded 24/25	18.12
		Amazon Capital Services	McCall-Crabbs Standard Test Lessons in Reading, Bo	69.75
		Amazon Capital Services	McCall-Crabbs Standard Test Lessons in Reading, Bo	41.85
		Amazon Capital Services	English from the Roots Up, Vol. 1: Help for Readin	43.37
		Amazon Capital Services	McCall-Crabbs Standard Test Lessons in Reading, Bo	69.75
		Amazon Capital Services	McCall-Crabbs Standard Test Lessons in Reading, Bo	13.95
		Amazon Capital Services	English from the Roots Up, Vol. 1: Help for Readin	47.37
		Amazon Capital Services	English from the Roots Up, Vol. 1: Help for Readin	47.37
		Amazon Capital Services	Test Lessons in Primary Reading, Teachers Manual/A	39.80
		Amazon Capital Services	Test Lessons in Primary Reading, Lesson Book	55.80
		Amazon Capital Services	McCall-Crabbs Standard Test Lessons in Reading, Bo	52.24
		Amazon Capital Services	McCall-Crabbs Standard Test Lessons in Reading, Bo	41.85
		Amazon Capital Services	McCall-Crabbs Standard Test Lessons in Reading, Bo	83.70
		Amazon Capital Services	McCall-Crabbs Standard Test Lessons in Reading, Bo	13.95
		Amazon Capital Services	English from the Roots Up, Vol. 1: Help for Readin	48.45
		Amazon Capital Services	McCall Crabbs: Standard Test Lessons in Reading, B	41.85
		Amazon Capital Services	McCall Crabbs: Standard Test Lessons in Reading, B	41.85
		Amazon Capital Services	Shipping	3.99

Livingston Classical Academy
Check Register Report
August 1, 2024 - August 31, 2024

Check	Check Date	Vendor Name	Description	Amount
110421	8/2/2024	Canon Financial Services, Inc.	Copier Lease 8/1/24-8/31/24	635.00
		Canon Financial Services, Inc.	Late Fee	63.50
110422	8/2/2024	Choice Schools Associates, LLC	Global Compliance Network	70.00
		Choice Schools Associates, LLC	TEAM Talks - 5/22	14.03
		Choice Schools Associates, LLC	Summer Leaders Retreat - 6/23- 6/25	2,869.80
		Choice Schools Associates, LLC	Personnel Recruitment - Indeed	186.11
		Choice Schools Associates, LLC	Marketing - Facebook Ads	78.00
		Choice Schools Associates, LLC	Marketing Services	45.00
		Choice Schools Associates, LLC	July 19, 2024 payroll (actual)	(1,886.64)
		Choice Schools Associates, LLC	August 2, 2024 payroll (est)	60,000.00
		Choice Schools Associates, LLC	August 16, 2024 payroll (est)	60,000.00
		Choice Schools Associates, LLC	August 30, 2024 payroll (est)	60,000.00
		Choice Schools Associates, LLC	August 2024 benefits (est)	8,000.00
		Choice Schools Associates, LLC	August 2024 management fee	26,502.67
110423	8/2/2024	Houghton Mifflin Harcourt Publishing Company	NWEA - MAP Growth	3,625.00
110424	8/2/2024	Leader Business	Copier Meter 6/15/24-7/14/24	45.01
110425	8/2/2024	OUTFRONT	Detroit LED- LED spot advertising	2,500.00
110426	8/2/2024	Scenario Learning, LLC	Certified staff evaluation and PD tracking	825.42
110427	8/2/2024	Singapore Math	Teacher Guide 3B 24/25	32.00
		Singapore Math	Workbook KB 24/25	280.00
		Singapore Math	Workbook 1A 24/25	392.00
		Singapore Math	Workbook 1B 24/25	392.00
		Singapore Math	Workbook 2A 24/25	504.00
		Singapore Math	Workbook 2B 24/25	504.00
		Singapore Math	Teacher Guide 2A 24/25	32.00
		Singapore Math	Teacher Guide 2B 24/25	32.00
		Singapore Math	Workbook 3A 24/25	602.00
		Singapore Math	Workbook KA 24/25	238.00
		Singapore Math	Teacher Guide 4A 24/25	32.00
		Singapore Math	Shipping	279.50

Livingston Classical Academy
Check Register Report
August 1, 2024 - August 31, 2024

Check	Check Date	Vendor Name	Description	Amount
		Singapore Math	Workbook 4A 24/25	448.00
		Singapore Math	Workbook 4B 24/25	420.00
		Singapore Math	Teacher Guide 4A 24/25	32.00
		Singapore Math	Teacher Guide 4B 24/25	32.00
		Singapore Math	Workbook 5A 24/25	560.00
		Singapore Math	Workbook 5B 24/25	448.00
		Singapore Math	Teacher Guide 5A 24/25	32.00
		Singapore Math	Teacher Guide 5B 24/25	32.00
		Singapore Math	Workbook 3B 24/25	546.00
110428	8/2/2024	The Detroit Institute for Children	Occupational Therapy-Reg-Katherine Dumsa	32.30
		The Detroit Institute for Children	Psychologist- Assesment- Reg- Margaret Blevins	261.30
		The Detroit Institute for Children	Occupational Therapy-off site-Katherine Dumsa	258.40
		The Detroit Institute for Children	Occupational Therapy-Reg-Katherine Dumsa	1,227.40
110429	8/2/2024	Washtenaw Community College	Summer 2024 (Schmidt S)	832.00
110430	8/2/2024	Xello Inc.	Void 24/25 HS Data Intergration Services	300.00
		Xello Inc.	Void 24/25 MS Xello	1,190.00
		Xello Inc.	Void 24/25 HS Xello	1,050.00
		Xello Inc.	Void 24/25 HS Data Intergration Services	(300.00)
		Xello Inc.	Void 24/25 MS Xello	(1,190.00)
		Xello Inc.	Void 24/25 HS Xello	(1,050.00)
110431	8/2/2024	Xello Inc.	24/25 HS Data Intergration Services	300.00
		Xello Inc.	24/25 MS Xello	1,190.00
		Xello Inc.	24/25 HS Xello	1,050.00
110432	8/13/2024	Choice Schools Associates, LLC	July 2024 benefits (actual)	4,231.00
110433	8/13/2024	Core Knowledge	shipping	271.95
		Core Knowledge	Realms of Gold, Vol 3	104.75
		Core Knowledge	Realms of Gold, Vol. 2 24/25	167.60
		Core Knowledge	CKsci Grade 5 student reader set 24/25	375.90
		Core Knowledge	CKHG Grade 5 student reader set	543.00
		Core Knowledge	CKsci Grade 3 student reader set 24/25	644.40

Livingston Classical Academy
Check Register Report
August 1, 2024 - August 31, 2024

Check	Check Date	Vendor Name	Description	Amount
		Core Knowledge	CKHG Grade 3 student reader set 24/25	536.40
		Core Knowledge	CK Sci Grade 1 student book 24/25	47.70
		Core Knowledge	CKHG Grade 1 student book 24/25	52.50
110434	8/13/2024	Loyola Press	Shipping	1,026.75
		Loyola Press	Assessment book 6th 24/25 (K-6 Grammer)	178.00
		Loyola Press	Assesment book 5th 24/25 (K-6 Grammer)	173.50
		Loyola Press	Assessment book 4th 24/25 (K-6 Grammer)	173.50
		Loyola Press	Assessment book 3rd 24/25 (K-6 Grammer)	173.50
		Loyola Press	Grade 6 practice book 24/25 (K-6 grammer)	630.00
		Loyola Press	Grade 6 student edition 24/25 (K-6 Grammer)	301.00
		Loyola Press	Grade 5 practice book 24/25 (K-6 Grammer)	684.00
		Loyola Press	Grade 5 student edition 24/25 (K-6 Grammer)	502.25
		Loyola Press	Grade 4 practice book 24/25 (K-6 Grammar)	558.00
		Loyola Press	Grade 3 practice book 24/25 (K-6 Grammer)	792.00
		Loyola Press	Grade 3 student edition 24/25 (k-6 Grammer)	789.25
		Loyola Press	Grade 2 student edition 24/25 (K-6 Grammer)	1,050.00
		Loyola Press	Grade 1 student edition 24/25 (K-6 Grammer)	840.00
110435	8/13/2024	Munetrix LLC	School Financial Module Yr. 24-25	1,279.00
110436	8/13/2024	Pine Rest Christian Mental Health Services	Annual SAP Contract	4,152.00
110437	8/13/2024	WCA	Literacy Essentials Training (Four Teachers)	1,000.00
110438	8/21/2024	Absopure Water Company	5 Gal bottle	43.50
110439	8/21/2024	Amazon Capital Services	McCall-Crabbs Standard Test Lessons in Reading, Te	119.40
110440	8/21/2024	Canon Financial Services, Inc.	Copier Lease 9/1/24-9/30/24	635.00
110441	8/21/2024	Choice Schools Associates, LLC	Personnel Recruitment - Indeed	238.05
		Choice Schools Associates, LLC	Staff Fingerprinting - Indemia	309.00
		Choice Schools Associates, LLC	Marketing - Canva Pro	149.90
		Choice Schools Associates, LLC	August 2, 2024 payroll (actual)	(4,587.28)
		Choice Schools Associates, LLC	August 16, 2024 payroll (actual)	(1,681.01)
		Choice Schools Associates, LLC	September 13, 2024 payroll (est)	60,000.00
		Choice Schools Associates, LLC	September 27, 2024 payroll (est)	60,000.00

Livingston Classical Academy
Check Register Report
August 1, 2024 - August 31, 2024

Check	Check Date	Vendor Name	Description	Amount
		Choice Schools Associates, LLC	September 2024 benefits (est)	8,000.00
110442	8/21/2024	CRISISGO, INC	Safety iResponse Annual Renewal	1,150.00
110443	8/21/2024	Fireplace, Inc	Smore for teams (6-10 users) newsletter	1,360.00
110444	8/21/2024	Leader Business	Copier Meter 7/15/24-8/14/24	19.36
110445	8/21/2024	Niki Werden	Leader Meeting Mileage Reimbursement	69.28
110446	8/21/2024	Quick Silver Marketing Solutions	Gym Tshirts upper school 24/25	1,000.00
110447	8/21/2024	Voyager Sopris Learning	Shipping	182.40
		Voyager Sopris Learning	24/25 K-6 Assessment books	2,574.00
				<u>\$ 386,736.82</u>