

Balance Sheet - General Fund (Unaudited)

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Livingston Classical Academy

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Report as of: 1/31/2025 (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	366,595.70
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card	3,035.47
11-2-141-0000-000-0000-00000-0002	Due From ISD	0.00
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	0.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	0.00
100	Cash Accounts	<u>369,631.17</u>

Current Payables

11-2-402-0000-000-0000-00000-0000	Accounts Payable	(32,185.47)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(148,941.78)
400	Current Payables	<u>(181,127.25)</u>

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	346,868.63
700	Reserves and Fund Balance	<u>(188,503.92)</u>

11	General Fund	<u>0.00</u>
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Report Total:	<u><u>0.00</u></u>
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Statement of Rev & Exp (Unaudited)

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-02932-0000	Interest	10.45	21.69	0.00	(21.69)	0.00
151	Earnings on Investments and Deposits	10.45	21.69	0.00	(21.69)	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	1,986.86	4,134.47	2,000.00	(2,134.47)	206.72
199	Miscellaneous Local Revenues	1,986.86	4,134.47	2,000.00	(2,134.47)	206.72
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	251,355.08	1,005,420.32	2,738,280.00	1,732,859.68	36.72
11-0-311-0010-000-1010-00000-0003	PSA Per Pupil Payment	9,802.85	39,211.39	0.00	(39,211.39)	0.00
311	Unrestricted - State Revenues recv. grants by sch.	261,157.93	1,044,631.71	2,738,280.00	1,693,648.29	38.15
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0000	Early Literacy Targeted Instruction	535.31	2,141.24	0.00	(2,141.24)	0.00
11-0-312-0000-000-2440-00000-0000	Per Pupil Student Safety Payments	0.00	13,861.52	30,878.00	17,016.48	44.89
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
11-0-312-0000-000-2740-00000-0000	Educator Compensation Program	0.00	7,446.34	0.00	(7,446.34)	0.00
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	767.21	3,074.27	8,334.00	5,259.73	36.89
11-0-312-0020-000-3060-00000-0000	31A At-Risk	8,151.12	32,602.68	74,043.00	41,440.32	44.03
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	1,775.31	7,101.24	32,906.00	25,804.76	21.58
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	11,228.95	76,227.60	281,569.00	205,341.40	27.07
<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

Statement of Rev & Exp (Unaudited)

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General Fund 11							
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		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		25,836.00	39,462.00	29,096.00	(10,366.00)	135.63
511	Tuition payments recv. from Other Public Schools		25,836.00	39,462.00	29,096.00	(10,366.00)	135.63
I	Revenue		300,220.19	1,164,477.47	3,182,318.00	2,017,840.53	36.59
Expense							
<u>Elementary</u>							
11-1-111-3110-000-0000-02932-0000	EL Teacher Benefits		6,205.92	32,424.66	85,100.00	52,675.34	38.10
11-1-111-3110-000-0000-02932-1240	EL Teacher Salaries		63,059.16	286,042.28	620,000.00	333,957.72	46.14
11-1-111-3110-000-0000-02932-1870	Substitute Salaries		6,381.89	30,797.26	15,000.00	(15,797.26)	205.32
11-1-111-3110-000-0000-02932-2130	Group Health and Accident Ins.		207.72	2,284.80	3,500.00	1,215.20	65.28
11-1-111-3110-000-0000-02932-2820	Retirement		1,998.72	8,695.97	17,000.00	8,304.03	51.15
11-1-111-3110-000-0000-02932-2830	Employer Social Security		5,198.34	23,630.75	45,000.00	21,369.25	52.51
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		1,894.55	3,082.38	3,500.00	417.62	88.07
11-1-111-3110-000-0000-02932-2920	Teacher Salaries (CI)		1,200.00	4,500.00	5,400.00	900.00	83.33
11-1-111-3190-000-0000-02932-0000	Field Trips		0.00	356.33	3,000.00	2,643.67	11.88
11-1-111-3450-000-0000-02932-0000	Software Licenses - Benchmark Assessments		0.00	3,625.00	3,500.00	(125.00)	103.57
11-1-111-5110-000-0000-02932-0000	EL GF Teaching Supplies		0.00	14,917.27	25,000.00	10,082.73	59.67
11-1-111-5110-000-0000-02932-0001	Early Literacy Grant Supplies		0.00	4,107.17	0.00	(4,107.17)	0.00
11-1-111-5110-000-2820-02932-0000	35j Literacy Supplies		3,296.84	17,442.46	0.00	(17,442.46)	0.00
11-1-111-5110-000-7530-02932-0000	Title IV		0.00	2,623.77	10,000.00	7,376.23	26.24
11-1-111-5990-000-0000-02932-0000	Misc. Supplies & Materials		0.00	667.44	5,000.00	4,332.56	13.35
111	Elementary		89,443.14	435,197.54	846,500.00	411,302.46	51.41
<u>Middle/Junior High</u>							
11-1-112-3110-000-0000-02932-0000	Teacher Benefits		1,301.70	7,730.86	15,000.00	7,269.14	51.54
11-1-112-3110-000-0000-02932-1240	Teacher Salaries		5,672.41	89,560.66	195,000.00	105,439.34	45.93
11-1-112-3110-000-0000-02932-2130	Group Health and Accident Ins.		0.00	484.64	550.00	65.36	88.12
11-1-112-3110-000-0000-02932-2820	Retirement		(181.25)	3,049.85	9,000.00	5,950.15	33.89
11-1-112-3110-000-0000-02932-2830	Employer Social Security		386.40	6,771.69	14,500.00	7,728.31	46.70

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Account Type	X	Expense				
Source of Revenue/Function	112	Middle/Junior High				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-112-3110-000-0000-02932-2850	Unemployment	628.85	1,111.85	750.00	(361.85)	148.25
11-1-112-3110-000-0000-02932-2920	Teacher Salaries (CI)	(300.00)	2,300.00	5,200.00	2,900.00	44.23
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	0.00	3,332.86	10,000.00	6,667.14	33.33
112 Middle/Junior High		7,508.11	115,532.41	250,400.00	134,867.59	46.14
High School						
11-1-113-3110-000-0000-02932-0000	HS Teacher Benefits	1,137.96	5,486.75	39,000.00	33,513.25	14.07
11-1-113-3110-000-0000-02932-1240	HS Teacher Salaries	44,088.90	115,385.28	290,000.00	174,614.72	39.79
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.	69.24	276.96	1,000.00	723.04	27.70
11-1-113-3110-000-0000-02932-2820	Retirement	1,719.68	3,577.30	5,000.00	1,422.70	71.55
11-1-113-3110-000-0000-02932-2830	Employer Social Security	3,423.63	8,944.50	15,000.00	6,055.50	59.63
11-1-113-3110-000-0000-02932-2850	Unemployment	742.46	742.46	2,000.00	1,257.54	37.12
11-1-113-3110-000-0000-02932-2920	High School Teacher Salar (CI)	1,500.00	2,800.00	3,000.00	200.00	93.33
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	8,506.50	20,000.00	11,493.50	42.53
11-1-113-5110-000-0000-02932-0000	HS GF Teaching Supplies	45.00	2,031.00	10,000.00	7,969.00	20.31
11-1-113-5990-000-0000-02932-0000	Misc. Supplies & Materials	0.00	1,023.47	2,000.00	976.53	51.17
113 High School		52,726.87	150,124.22	394,346.00	244,221.78	38.07
Special Education						
11-1-122-3110-000-2020-02932-0000	SPED Teacher Benefits	0.00	35.52	0.00	(35.52)	0.00
11-1-122-3110-000-2020-02932-2130	Group Health and Accident Ins.	0.00	484.64	0.00	(484.64)	0.00
11-1-122-3110-000-2020-02932-2830	Employer Social Security	0.00	(0.01)	0.00	0.01	0.00
11-1-122-3110-000-8010-02932-0000	IDEA Teacher Benefits	516.64	2,685.28	6,399.00	3,713.72	41.96
11-1-122-3110-000-8010-02932-1240	IDEA Teacher Salaries	6,097.21	21,388.84	46,500.00	25,111.16	46.00
11-1-122-3110-000-8010-02932-2130	Group Health and Accident Ins.	69.24	276.96	1,150.00	873.04	24.08
11-1-122-3110-000-8010-02932-2820	Retirement	304.85	1,069.40	2,250.00	1,180.60	47.53
11-1-122-3110-000-8010-02932-2830	Employer Social Security	460.59	1,612.86	3,500.00	1,887.14	46.08
11-1-122-3110-000-8010-02932-2850	Unemployment	164.61	164.61	250.00	85.39	65.84
11-1-122-5110-000-0000-02932-0000	SpEd Teaching Supplies-General	21.00	1,453.99	500.00	(953.99)	290.80

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
122 Special Education		7,634.14	29,172.09	60,549.00	31,376.91	48.18
<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
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
11-1-125-3110-000-6010-02932-0000	Title 1 Teacher Benefits	21.70	108.50	0.00	(108.50)	0.00
11-1-125-3110-000-6010-02932-1240	Title 1 Teacher Salaries	5,925.39	23,701.56	48,403.00	24,701.44	48.97
11-1-125-3110-000-6010-02932-2820	Retirement	186.75	747.00	1,600.00	853.00	46.69
11-1-125-3110-000-6010-02932-2830	Employer Social Security	476.25	1,905.00	3,700.00	1,795.00	51.49
11-1-125-3110-000-6010-02932-2850	Unemployment	168.09	168.09	0.00	(168.09)	0.00
11-1-125-3110-000-6010-02932-2920	Title 1 Teacher Salaries (CI)	300.00	1,200.00	2,200.00	1,000.00	54.55
11-1-125-3111-000-0000-02932-0000	ELL Teacher Benefits	102.75	326.81	0.00	(326.81)	0.00
11-1-125-3111-000-0000-02932-1240	ELL Teacher Salaries	1,152.00	4,939.52	0.00	(4,939.52)	0.00
11-1-125-3111-000-0000-02932-2830	Employer Social Security	85.95	369.89	0.00	(369.89)	0.00
11-1-125-3111-000-0000-02932-2850	Unemployment	31.08	79.35	0.00	(79.35)	0.00
11-1-125-3111-000-3060-02932-0000	31a Instructional Aide Benefits	1,618.55	8,895.38	12,643.00	3,747.62	70.36
11-1-125-3111-000-3060-02932-1630	31a Instructional Aide Salaries	6,103.50	23,718.49	65,000.00	41,281.51	36.49
11-1-125-3111-000-3060-02932-2130	31A Aide Salaries (EPHSA)	54.75	186.93	0.00	(186.93)	0.00
11-1-125-3111-000-3060-02932-2830	Employer Social Security	477.97	1,855.04	5,000.00	3,144.96	37.10
11-1-125-3111-000-3060-02932-2850	Unemployment	170.58	390.15	1,000.00	609.85	39.02
11-1-125-3111-000-3060-02932-2920	31A Instructional Aide Salaries (CI)	213.22	765.39	0.00	(765.39)	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		17,088.53	69,357.10	161,867.00	92,509.90	42.85
<u>Guidance Services</u>						
11-1-212-3130-000-0000-02932-0000	Guidance Counselor Benefits	10.63	132.61	650.00	517.39	20.40
11-1-212-3130-000-0000-02932-1220	Guidance Counselor Salaries	4,278.46	19,339.85	37,080.00	17,740.15	52.16
11-1-212-3130-000-0000-02932-2820	Retirement	228.93	1,027.03	2,000.00	972.97	51.35

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	212	Guidance Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-212-3130-000-0000-02932-2830	Employer Social Security	347.58	1,560.62	3,500.00	1,939.38	44.59
11-1-212-3130-000-0000-02932-2850	Unemployment	123.63	123.63	250.00	126.37	49.45
11-1-212-3130-000-0000-02932-2920	Guidance Counselor Salari (CI)	300.00	1,200.00	2,600.00	1,400.00	46.15
212	Guidance Services	5,289.23	23,383.74	46,080.00	22,696.26	50.75
Health Services						
11-1-213-3130-000-2020-02932-0000	OT & PT Services	1,197.72	12,909.77	30,000.00	17,090.23	43.03
11-1-213-3130-000-2490-02932-0000	Mental Health Services	961.59	5,113.59	49,550.00	44,436.41	10.32
213	Health Services	2,159.31	18,023.36	79,550.00	61,526.64	22.66
Psychological Services						
11-1-214-3130-000-2020-02932-0000	Psychological Services	1,400.10	5,534.46	15,000.00	9,465.54	36.90
214	Psychological Services	1,400.10	5,534.46	15,000.00	9,465.54	36.90
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-02932-1490	Speech Therapy Salary	2,767.03	15,979.23	33,000.00	17,020.77	48.42
11-1-215-3130-000-2020-02932-2830	Speech Therapy Services (EM)	211.67	1,222.38	3,000.00	1,777.62	40.75
11-1-215-3130-000-2020-02932-2850	Speech Therapy Services (EF)	74.71	74.71	500.00	425.29	14.94
215	Speech Pathology and Audiology Services	3,053.41	17,276.32	36,500.00	19,223.68	47.33
Social Work Services						
11-1-216-3130-000-0000-02932-1440	Social Work Salaries	1,193.50	5,546.77	15,000.00	9,453.23	36.98
11-1-216-3130-000-0000-02932-2130	Social Work Salaries (EPHSA)	3.25	162.17	175.00	12.83	92.67
11-1-216-3130-000-0000-02932-2820	Social Work Salaries (K2)	25.00	25.00	0.00	(25.00)	0.00
11-1-216-3130-000-0000-02932-2830	Social Work Salaries (EM)	90.66	423.67	1,150.00	726.33	36.84
11-1-216-3130-000-0000-02932-2850	Social Work Salaries (EF)	32.23	149.76	175.00	25.24	85.58
216	Social Work Services	1,344.64	6,307.37	16,500.00	10,192.63	38.23
Other Pupil Support Services						
11-1-219-3130-000-0000-02932-1640	Crossing Guard/ Lunch Aide Salary	1,194.83	5,609.74	10,000.00	4,390.26	56.10
11-1-219-3130-000-0000-02932-2130	Crossing Guard/ Lunch Aid (EPH	14.49	66.95	0.00	(66.95)	0.00
11-1-219-3130-000-0000-02932-2830	Crossing Guard/Lunch Aide (EM)	96.65	448.26	765.00	316.74	58.60
11-1-219-3130-000-0000-02932-2850	Crossing Guard/Lunch Aide (EF)	34.61	60.22	250.00	189.78	24.09
11-1-219-3130-000-0000-02932-2920	Crossing Guard/ Lunch Aid (CI)	86.78	334.61	485.00	150.39	68.99
219	Other Pupil Support Services	1,427.36	6,519.78	11,500.00	4,980.22	56.69

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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
Improvement of Instruction						
11-1-221-3220-000-0000-02932-0000	Professional Development	453.03	5,172.13	5,000.00	(172.13)	103.44
11-1-221-3220-000-2820-02932-0000	35j Professional Development	0.00	1,000.00	0.00	(1,000.00)	0.00
221	Improvement of Instruction	453.03	6,172.13	5,000.00	(1,172.13)	123.44
Board of Education						
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	0.00	13,000.00	13,000.00	0.00	100.00
11-1-231-7410-000-0000-02932-0000	Board Dues & Fees	2,016.00	2,036.00	0.00	(2,036.00)	0.00
11-1-231-7910-000-0000-02932-0001	Board Policy Manual	0.00	1,150.00	2,300.00	1,150.00	50.00
231	Board of Education	2,016.00	16,186.00	17,300.00	1,114.00	93.56
Executive Administration						
11-1-232-3150-000-0000-02932-0000	CSA Management Services Fee	26,502.67	181,271.85	318,032.00	136,760.15	57.00
11-1-232-3150-000-0000-02932-0001	Whitmore Lake Oversight Svcs Fee	7,888.00	31,551.99	83,537.00	51,985.01	37.77
232	Executive Administration	34,390.67	212,823.84	401,569.00	188,745.16	53.00
Office of the Principal						
11-1-241-3150-000-0000-02932-0000	Principal Benefits	533.11	3,939.77	9,350.00	5,410.23	42.14
11-1-241-3150-000-0000-02932-1150	Principal Salaries	11,294.22	61,666.86	99,000.00	37,333.14	62.29
11-1-241-3150-000-0000-02932-2820	Retirement	564.72	3,083.39	4,550.00	1,466.61	67.77
11-1-241-3150-000-0000-02932-2830	Employer Social Security	854.46	4,666.59	6,850.00	2,183.41	68.13
11-1-241-3150-000-0000-02932-2850	Unemployment	241.50	241.50	250.00	8.50	96.60
11-1-241-3151-000-0000-02932-0000	Secretary Benefits	1,681.24	12,558.76	20,750.00	8,191.24	60.52
11-1-241-3151-000-0000-02932-1130	Secretary Salaries	13,150.93	66,921.97	110,000.00	43,078.03	60.84
11-1-241-3151-000-0000-02932-2130	Group Health and Accident Ins.	138.48	1,269.32	1,700.00	430.68	74.67
11-1-241-3151-000-0000-02932-2820	Retirement	412.95	1,394.02	1,800.00	405.98	77.45
11-1-241-3151-000-0000-02932-2830	Employer Social Security	982.13	4,976.57	7,500.00	2,523.43	66.35
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	363.17	385.21	750.00	364.79	51.36
11-1-241-3151-000-0000-02932-2920	Secretary Salaries (CI)	300.00	1,159.86	2,200.00	1,040.14	52.72
11-1-241-3152-000-0000-02932-0000	Assistant Principal Benefits	0.00	37.00	600.00	563.00	6.17
11-1-241-3152-000-0000-02932-1160	Assistant Principal	3,000.00	13,091.28	58,500.00	45,408.72	22.38
11-1-241-3152-000-0000-02932-2820	Assistant Principal (K2)	0.00	522.54	2,750.00	2,227.46	19.00

Statement of Rev & Exp (Unaudited)

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3152-000-0000-02932-2830	Assistant Principal (EM)	229.50	1,029.00	4,300.00	3,271.00	23.93
11-1-241-3152-000-0000-02932-2850	Assistant Principal (EF)	81.00	81.00	200.00	119.00	40.50
11-1-241-3152-000-0000-02932-2920	Assistant Principal (CI)	0.00	360.00	2,150.00	1,790.00	16.74
11-1-241-3430-000-0000-02932-0000	Postage	73.00	542.93	1,000.00	457.07	54.29
11-1-241-4140-000-0000-02932-0000	Software Annual Licensing & Fees	0.00	17,050.59	17,000.00	(50.59)	100.30
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	1,321.55	4,938.71	7,500.00	2,561.29	65.85
11-1-241-5910-000-0000-02932-0000	Office Supplies	263.99	7,330.55	10,000.00	2,669.45	73.31
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		35,485.95	208,526.42	373,000.00	164,473.58	55.91
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	44.00	270.50	1,250.00	979.50	21.64
252 Fiscal Services		44.00	270.50	1,250.00	979.50	21.64
Operations Buildings Services						
11-1-261-3190-000-0000-02932-0004	Janitorial Services	1,600.00	6,400.00	17,600.00	11,200.00	36.36
11-1-261-3190-000-0000-02932-1640	Janitor Salaries	0.00	2,561.50	10,000.00	7,438.50	25.62
11-1-261-3190-000-0000-02932-2830	Employer Social Security	0.00	195.94	765.00	569.06	25.61
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	69.17	250.00	180.83	27.67
11-1-261-3410-000-0000-02932-0000	Telephone	126.26	505.04	1,500.00	994.96	33.67
11-1-261-3410-000-0000-02932-0001	Internet	227.27	909.08	2,500.00	1,590.92	36.36
11-1-261-3910-000-0000-02932-0000	Property & Liability Insurance	783.97	5,316.67	8,500.00	3,183.33	62.55
11-1-261-4110-000-0000-02932-0000	Building Maintenance	0.00	901.39	500.00	(401.39)	180.28
11-1-261-4210-000-0000-02932-0000	Rent-Land/Building	4,616.51	3,861.15	41,628.00	37,766.85	9.28
11-1-261-5990-000-0000-02932-0000	Janitor Supplies	0.00	856.89	1,000.00	143.11	85.69
261 Operations Buildings Services		7,354.01	21,576.83	84,728.00	63,151.17	25.47

Statement of Rev & Exp (Unaudited)

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	266	Security Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Security Services						
11-1-266-5990-000-2440-02932-0000	School Safety Grant	0.00	13,861.52	30,878.00	17,016.48	44.89
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		0.00	13,861.52	76,860.00	62,998.48	18.03
Communication Services						
11-1-282-3510-000-0000-02932-0000	Marketing	0.00	7,107.85	15,000.00	7,892.15	47.39
282 Communication Services		0.00	7,107.85	15,000.00	7,892.15	47.39
Staff/Personnel Services						
11-1-283-3220-000-0000-02932-0000	Prof Development - Non-instructional Staff	375.13	1,406.09	5,000.00	3,593.91	28.12
11-1-283-3510-000-0000-02932-0000	Personnel Recruitment	0.00	1,864.66	2,500.00	635.34	74.59
11-1-283-4910-000-0000-02932-0000	Staff Fingerprinting	0.00	1,407.25	1,000.00	(407.25)	140.73
11-1-283-5990-000-0000-02932-0000	Staff Engagement	0.00	831.62	3,500.00	2,668.38	23.76
283 Staff/Personnel Services		375.13	5,509.62	12,000.00	6,490.38	45.91
Athletic Activities						
11-1-293-3130-000-0000-02932-0003	Athletic Director	1,200.00	4,800.00	13,200.00	8,400.00	36.36
293 Athletic Activities		1,200.00	4,800.00	13,200.00	8,400.00	36.36
Debt Service - Long Term Only-Principal short-term						
11-1-511-7150-000-0000-02932-0000	Lease Payment Principal	22,185.50	133,062.60	244,617.00	111,554.40	54.40
11-1-511-7250-000-0000-02932-0000	Interest on Lease	722.50	5,020.40	8,003.00	2,982.60	62.73
511 Debt Service - Long Term Only-Principal short-term		22,908.00	138,083.00	252,620.00	114,537.00	54.66
X Expense		293,301.63	1,511,346.10	3,172,819.00	1,661,472.90	47.63
11 General Fund		(6,918.56)	346,868.63	(9,499.00)	(356,367.63)	-3,651.63
Report Total:		6,918.56	(346,868.63)	9,499.00	356,367.63	-3,651.63

Livingston Classical Academy
Check Register Report
January 1, 2025 - January 31, 2025

Check	Check Date	Vendor Name	Description	Amount
110518	1/14/2025	Amazon Capital Services	8x10 Plastic Standing Frames	\$ 22.99
		Amazon Capital Services	Kitchen Timers	38.99
		Amazon Capital Services	Mailing Envelopes- Brown	6.90
		Amazon Capital Services	Colorful Clipboards	12.99
		Amazon Capital Services	Printer Paper	449.90
		Amazon Capital Services	C batteries	16.98
		Amazon Capital Services	24 count- AAA batteries	6.79
		Amazon Capital Services	24 count- AA batteries	7.99
		Amazon Capital Services	2 brown clipboards	5.85
		Amazon Capital Services	Bostitch pencil sharpener	14.33
		Amazon Capital Services	Band-aids 300 ct	11.99
		Amazon Capital Services	Space Heaters	749.90
		Amazon Capital Services	Adhesive Hooks	6.79
		Amazon Capital Services	Digital Indoor Thermometers	71.73
110519	1/14/2025	Boldli	Occupational Therapy- Regular- Katherine Dumsa	1,673.34
		Boldli	Occupational Therapy- Offsite- Katherine Dumsa	435.54
		Boldli	Psychologist- Consultation- Margaret Blevins	307.36
110520	1/14/2025	Canon Financial Services, Inc.	01/01/25-01/31/25	635.00
110521	1/14/2025	Choice Schools Associates, LLC	December 20, 2024 payroll (actual)	8,840.71
		Choice Schools Associates, LLC	December 2024 benefits (actual)	6,092.05
		Choice Schools Associates, LLC	Personnel Recruitment - Indeed	109.40
		Choice Schools Associates, LLC	Personnel Recruitment - Sub Permit	45.00
		Choice Schools Associates, LLC	Early Lit Coaches - 12/3	41.82
		Choice Schools Associates, LLC	Goal Book	1,047.20
		Choice Schools Associates, LLC	Marketing - Salesforce	3,685.61
		Choice Schools Associates, LLC	January 2025 management fee	26,502.67
		Choice Schools Associates, LLC	January 3, 2025 payroll (est)	60,000.00
		Choice Schools Associates, LLC	January 17, 2025 payroll (est)	60,000.00
		Choice Schools Associates, LLC	January 31, 2025 payroll (est)	60,000.00
		Choice Schools Associates, LLC	January 2025 benefits (est)	8,000.00

Livingston Classical Academy
Check Register Report
January 1, 2025 - January 31, 2025

Check	Check Date	Vendor Name	Description	Amount
		Choice Schools Associates, LLC	January 3, 2025 payroll (actual)	7,264.70
110522	1/14/2025	Classical Academic Press	Art of Argument Teacher Edition (Parks)	28.96
110523	1/14/2025	College Board	PSAT- 11th Grade	26.92
110524	1/14/2025	Kelly Gowryluk	Mileage Reimbursement-TEAM Talks	62.18
110525	1/14/2025	Laprea Education, Inc.	Shipping	95.82
		Laprea Education, Inc.	Developing Decoders- 180 phonics books (Pelt)	1,064.64
110526	1/14/2025	Leader Business	Copier Meter 11/15/24-12/14/24	990.62
110527	1/14/2025	Quick Silver Marketing Solutions	Senior Hoodies	112.00
110528	1/14/2025	Safeway Shredding	Office Supplies	49.95
110529	1/14/2025	Ventris Learning	PEX: UFLI Foundations- Reading (Pelt)	90.00
				<u>\$ 248,625.61</u>