

Balance Sheet - General Fund (Unaudited)

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Livingston Classical Academy

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Report as of: 3/31/2025 (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	354,459.26
11-2-101-0000-000-0000-00000-0001	Cash - Pex Card	2,229.72
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
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	385.00
100	Cash Accounts	485,073.98

Current Payables

11-2-402-0000-000-0000-00000-0000	Accounts Payable	(25,127.51)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(153,437.88)
400	Current Payables	(178,565.39)

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	228,863.96
700	Reserves and Fund Balance	(306,508.59)

11	General Fund	0.00
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Report Total:	0.00
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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	10.50	40.76	40.00	(0.76)	101.90
151	Earnings on Investments and Deposits	10.50	40.76	40.00	(0.76)	101.90
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	974.17	5,108.64	5,000.00	(108.64)	102.17
199	Miscellaneous Local Revenues	974.17	5,108.64	5,000.00	(108.64)	102.17
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	250,577.78	1,505,824.79	2,765,183.00	1,259,358.21	54.46
11-0-311-0010-000-1010-00000-0003	PSA Per Pupil Payment	9,772.54	58,727.17	107,842.00	49,114.83	54.46
311	Unrestricted - State Revenues recv. grants by sch.	260,350.32	1,564,551.96	2,873,025.00	1,308,473.04	54.46
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0000	Early Literacy Targeted Instruction	535.31	3,211.86	5,889.00	2,677.14	54.54
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	96,025.00	91,873.00	4.32
11-0-312-0000-000-2740-00000-0000	Educator Compensation Program	0.00	7,446.34	7,446.00	(0.34)	100.00
11-0-312-0000-000-2820-00000-0000	35j Literacy Improvement	0.00	5,848.31	30,579.00	24,730.69	19.13
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	765.92	4,603.85	8,455.00	3,851.15	54.45
11-0-312-0020-000-3060-00000-0000	31A At-Risk	8,150.57	48,903.45	40,666.00	(8,237.45)	120.26
11-0-312-0020-000-3060-00000-0001	31A At-Risk - PY	0.00	0.00	31,060.00	31,060.00	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	3,021.63	18,129.76	33,241.00	15,111.24	54.54
11-0-312-0120-000-2020-00000-0001	Special Ed Prior Year Adjustment	0.00	13,710.87	13,711.00	0.13	100.00
312	Restricted - State Revenues recv. as grants	12,473.43	119,867.96	297,950.00	178,082.04	40.23
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	78,403.00	78,403.00	0.00
11-0-414-0140-000-6990-00000-0000	Title IV	0.00	0.00	10,041.00	10,041.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	11,843.00	11,843.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	100,287.00	100,287.00	0.00
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0120-000-8010-00000-0000	IDEA Flowthrough	31,687.00	31,687.00	60,049.00	28,362.00	52.77

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Account Type		I	Revenue				
Source of Revenue/Function		417	Restricted-Received from Federal Govern. public				
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
417	Restricted-Received from Federal Govern. public		31,687.00	31,687.00	60,049.00	28,362.00	52.77
<u>Tuition payments recv. from Other Public Schools</u>							
11-0-511-0120-000-2020-00000-0000	ACT 18 Special Ed		5,817.00	45,279.00	66,714.00	21,435.00	67.87
511	Tuition payments recv. from Other Public Schools		5,817.00	45,279.00	66,714.00	21,435.00	67.87
I	Revenue		311,312.42	1,766,535.32	3,403,065.00	1,636,529.68	51.91
Expense							
<u>Elementary</u>							
11-1-111-3110-000-0000-02932-0000	EL Teacher Benefits		6,678.24	45,790.09	87,000.00	41,209.91	52.63
11-1-111-3110-000-0000-02932-1240	EL Teacher Salaries		41,001.54	369,119.02	610,000.00	240,880.98	60.51
11-1-111-3110-000-0000-02932-1870	Substitute Salaries		6,562.57	43,340.51	50,000.00	6,659.49	86.68
11-1-111-3110-000-0000-02932-2130	Group Health and Accident Ins.		138.48	2,561.76	3,500.00	938.24	73.19
11-1-111-3110-000-0000-02932-2820	Retirement		1,255.02	11,287.31	19,000.00	7,712.69	59.41
11-1-111-3110-000-0000-02932-2830	Employer Social Security		3,477.12	30,662.89	45,000.00	14,337.11	68.14
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		437.01	4,426.77	4,900.00	473.23	90.34
11-1-111-3110-000-0000-02932-2920	Teacher Salaries (CI)		400.00	5,500.00	10,100.00	4,600.00	54.46
11-1-111-3190-000-0000-02932-0000	Field Trips		180.00	874.33	1,500.00	625.67	58.29
11-1-111-3450-000-0000-02932-0000	Software Licenses - Benchmark Assessments		0.00	3,625.00	3,625.00	0.00	100.00
11-1-111-5110-000-0000-02932-0000	EL GF Teaching Supplies		216.90	15,519.60	25,000.00	9,480.40	62.08
11-1-111-5110-000-0000-02932-0001	Early Literacy Grant Supplies		0.00	4,659.72	5,889.00	1,229.28	79.13
11-1-111-5110-000-2820-02932-0000	35j Literacy Supplies		0.00	18,201.66	29,579.00	11,377.34	61.54
11-1-111-5110-000-6010-02932-0000	Title I		0.00	0.00	18,028.00	18,028.00	0.00
11-1-111-5110-000-7530-02932-0000	Title IV		35.85	6,044.99	10,041.00	3,996.01	60.20
11-1-111-5990-000-0000-02932-0000	Misc. Supplies & Materials		0.00	667.44	5,000.00	4,332.56	13.35
11-1-111-6410-000-0000-02932-0000	Technology Equipment - depreciable		0.00	0.00	0.00	0.00	0.00
11-1-111-6420-000-0000-02932-0000	Technology Equipment - Non-depreciable		8,018.98	8,018.98	50,000.00	41,981.02	16.04
111	Elementary		68,401.71	570,300.07	983,662.00	413,361.93	57.98
<u>Middle/Junior High</u>							
11-1-112-3110-000-0000-02932-0000	Teacher Benefits		1,582.32	10,895.50	25,000.00	14,104.50	43.58
11-1-112-3110-000-0000-02932-1240	Teacher Salaries		16,247.62	122,055.90	205,000.00	82,944.10	59.54

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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
11-1-112-3110-000-0000-02932-2130	Group Health and Accident Ins.	0.00	484.64	500.00	15.36	96.93
11-1-112-3110-000-0000-02932-2820	Retirement	476.46	4,002.77	7,500.00	3,497.23	53.37
11-1-112-3110-000-0000-02932-2830	Employer Social Security	1,245.96	9,263.61	16,500.00	7,236.39	56.14
11-1-112-3110-000-0000-02932-2850	Unemployment	138.78	1,636.38	4,000.00	2,363.62	40.91
11-1-112-3110-000-0000-02932-2920	Teacher Salaries (CI)	600.00	3,500.00	6,500.00	3,000.00	53.85
11-1-112-3450-000-0000-02932-0000	Copyright fees & software licenses	0.00	1,190.00	1,190.00	0.00	100.00
11-1-112-5110-000-0000-02932-0000	MS GF Teaching Supplies	0.00	3,391.96	10,000.00	6,608.04	33.92
112 Middle/Junior High		20,291.14	156,420.76	276,190.00	119,769.24	56.64
High School						
11-1-113-3110-000-0000-02932-0000	HS Teacher Benefits	1,130.91	7,748.57	14,800.00	7,051.43	52.36
11-1-113-3110-000-0000-02932-1240	HS Teacher Salaries	18,046.62	151,478.52	245,000.00	93,521.48	61.83
11-1-113-3110-000-0000-02932-2130	Group Health and Accident Ins.	46.16	369.28	600.00	230.72	61.55
11-1-113-3110-000-0000-02932-2820	Retirement	549.16	4,675.62	7,500.00	2,824.38	62.34
11-1-113-3110-000-0000-02932-2830	Employer Social Security	1,395.05	11,734.60	19,000.00	7,265.40	61.76
11-1-113-3110-000-0000-02932-2850	Unemployment	92.49	1,194.67	2,500.00	1,305.33	47.79
11-1-113-3110-000-0000-02932-2920	High School Teacher Salar (CI)	400.00	3,600.00	5,600.00	2,000.00	64.29
11-1-113-3450-000-0000-02932-0000	Copyright fees & software licenses	0.00	1,350.00	1,350.00	0.00	100.00
11-1-113-3720-000-0000-02932-0000	Dual Enrollment	(600.50)	9,240.00	20,000.00	10,760.00	46.20
11-1-113-5110-000-0000-02932-0000	HS GF Teaching Supplies	0.00	2,031.00	10,000.00	7,969.00	20.31
11-1-113-5990-000-0000-02932-0000	Misc. Supplies & Materials	173.72	1,167.46	2,000.00	832.54	58.37
113 High School		21,233.61	194,589.72	328,350.00	133,760.28	59.26
Special Education						
11-1-122-3110-000-2020-02932-0000	SPED Teacher Benefits	0.00	520.15	520.00	(0.15)	100.03
11-1-122-3110-000-8010-02932-0000	IDEA Teacher Benefits	542.16	3,769.60	6,874.00	3,104.40	54.84
11-1-122-3110-000-8010-02932-1240	IDEA Teacher Salaries	3,398.15	28,185.13	46,175.00	17,989.87	61.04
11-1-122-3110-000-8010-02932-2130	Group Health and Accident Ins.	46.16	369.28	600.00	230.72	61.55
11-1-122-3110-000-8010-02932-2820	Retirement	169.90	1,409.20	2,500.00	1,090.80	56.37
11-1-122-3110-000-8010-02932-2830	Employer Social Security	256.06	2,124.98	3,500.00	1,375.02	60.71
11-1-122-3110-000-8010-02932-2850	Unemployment	0.10	241.49	400.00	158.51	60.37
11-1-122-5110-000-0000-02932-0000	SpEd Teaching Supplies-General	0.00	1,453.99	2,500.00	1,046.01	58.16

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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	4,412.53	38,073.82	63,069.00	24,995.18	60.37
<u>Compensatory Education</u>						
11-1-125-3110-000-6010-02932-0000	Title 1 Teacher Benefits	21.70	151.90	260.00	108.10	58.42
11-1-125-3110-000-6010-02932-1240	Title 1 Teacher Salaries	3,950.26	31,602.08	51,353.00	19,750.92	61.54
11-1-125-3110-000-6010-02932-2820	Retirement	124.50	996.00	1,619.00	623.00	61.52
11-1-125-3110-000-6010-02932-2830	Employer Social Security	317.50	2,540.00	4,128.00	1,588.00	61.53
11-1-125-3110-000-6010-02932-2850	Unemployment	0.00	241.51	315.00	73.49	76.67
11-1-125-3110-000-6010-02932-2920	Title 1 Teacher Salaries (CI)	200.00	1,600.00	2,600.00	1,000.00	61.54
11-1-125-3111-000-0000-02932-0000	ELL Teacher Benefits	112.03	550.87	1,050.00	499.13	52.46
11-1-125-3111-000-0000-02932-1240	ELL Teacher Salaries	768.00	6,475.52	10,500.00	4,024.48	61.67
11-1-125-3111-000-0000-02932-2830	Employer Social Security	57.30	484.49	800.00	315.51	60.56
11-1-125-3111-000-0000-02932-2850	Unemployment	0.00	96.54	300.00	203.46	32.18
11-1-125-3111-000-3060-02932-0000	31a Instructional Aide Benefits	1,584.17	12,125.84	20,726.00	8,600.16	58.51
11-1-125-3111-000-3060-02932-1630	31a Instructional Aide Salaries	4,589.00	31,889.24	45,000.00	13,110.76	70.86
11-1-125-3111-000-3060-02932-2130	31A Aide Salaries (EPHSA)	124.39	344.03	400.00	55.97	86.01
11-1-125-3111-000-3060-02932-2830	Employer Social Security	353.30	2,489.48	3,100.00	610.52	80.31
11-1-125-3111-000-3060-02932-2850	Unemployment	127.45	617.93	1,000.00	382.07	61.79
11-1-125-3111-000-3060-02932-2920	31A Instructional Aide Salaries (CI)	131.81	1,031.47	1,500.00	468.53	68.76
11-1-125-3111-000-7660-02932-1240	Title IIA Transfer: Title 1 Teacher	0.00	0.00	11,843.00	11,843.00	0.00
125	Compensatory Education	12,461.41	93,236.90	156,494.00	63,257.10	59.58
<u>Guidance Services</u>						
11-1-212-3130-000-0000-02932-0000	Guidance Counselor Benefits	22.27	177.15	300.00	122.85	59.05
11-1-212-3130-000-0000-02932-1220	Guidance Counselor Salaries	2,852.31	25,044.47	40,000.00	14,955.53	62.61
11-1-212-3130-000-0000-02932-2820	Retirement	152.62	1,332.27	2,100.00	767.73	63.44
11-1-212-3130-000-0000-02932-2830	Employer Social Security	231.72	2,024.06	3,500.00	1,475.94	57.83
11-1-212-3130-000-0000-02932-2850	Unemployment	39.25	241.51	500.00	258.49	48.30
11-1-212-3130-000-0000-02932-2920	Guidance Counselor Salari (CI)	200.00	1,600.00	2,600.00	1,000.00	61.54
212	Guidance Services	3,498.17	30,419.46	49,000.00	18,580.54	62.08
<u>Health Services</u>						
11-1-213-3130-000-2020-02932-0000	OT & PT Services	2,833.66	18,109.49	25,000.00	6,890.51	72.44

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	213	Health Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-213-3130-000-2490-02932-0000	Mental Health Services	0.00	5,113.59	51,925.00	46,811.41	9.85
213 Health Services		2,833.66	23,223.08	76,925.00	53,701.92	30.19
<u>Psychological Services</u>						
11-1-214-3130-000-2020-02932-0000	Psychological Services	2,678.53	8,781.76	12,500.00	3,718.24	70.25
214 Psychological Services		2,678.53	8,781.76	12,500.00	3,718.24	70.25
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-02932-1490	Speech Therapy Salary	3,000.39	21,491.06	30,000.00	8,508.94	71.64
11-1-215-3130-000-2020-02932-2830	Speech Therapy Services (EM)	229.52	1,644.03	2,175.00	530.97	75.59
11-1-215-3130-000-2020-02932-2850	Speech Therapy Services (EF)	73.33	215.85	325.00	109.15	66.42
215 Speech Pathology and Audiology Services		3,303.24	23,350.94	32,500.00	9,149.06	71.85
<u>Social Work Services</u>						
11-1-216-3130-000-0000-02932-1440	Social Work Salaries	1,206.50	7,731.77	15,000.00	7,268.23	51.55
11-1-216-3130-000-0000-02932-2130	Social Work Salaries (EPHSA)	0.00	162.17	175.00	12.83	92.67
11-1-216-3130-000-0000-02932-2820	Social Work Salaries (K2)	0.00	25.00	50.00	25.00	50.00
11-1-216-3130-000-0000-02932-2830	Social Work Salaries (EM)	92.30	590.83	975.00	384.17	60.60
11-1-216-3130-000-0000-02932-2850	Social Work Salaries (EF)	32.57	208.75	300.00	91.25	69.58
216 Social Work Services		1,331.37	8,718.52	16,500.00	7,781.48	52.84
<u>Other Pupil Support Services</u>						
11-1-219-3130-000-0000-02932-1640	Crossing Guard/ Lunch Aide Salary	1,562.79	8,559.79	10,000.00	1,440.21	85.60
11-1-219-3130-000-0000-02932-2130	Crossing Guard/ Lunch Aid (EPH	14.07	94.47	150.00	55.53	62.98
11-1-219-3130-000-0000-02932-2830	Crossing Guard/Lunch Aide (EM)	123.43	681.55	1,050.00	368.45	64.91
11-1-219-3130-000-0000-02932-2850	Crossing Guard/Lunch Aide (EF)	44.02	143.48	100.00	(43.48)	143.48
11-1-219-3130-000-0000-02932-2920	Crossing Guard/ Lunch Aid (CI)	68.19	468.53	700.00	231.47	66.93
219 Other Pupil Support Services		1,812.50	9,947.82	12,000.00	2,052.18	82.90
<u>Improvement of Instruction</u>						
11-1-221-3220-000-0000-02932-0000	Professional Development	340.71	6,900.32	7,500.00	599.68	92.00
11-1-221-3220-000-2820-02932-0000	35j Professional Development	4,016.46	6,780.46	1,000.00	(5,780.46)	678.05
221 Improvement of Instruction		4,357.17	13,680.78	8,500.00	(5,180.78)	160.95
<u>Board of Education</u>						
11-1-231-3170-000-0000-02932-0000	Legal Services	0.00	65.00	1,000.00	935.00	6.50

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Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance % of Budget
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		0.00	2,036.00	2,036.00	0.00 100.00
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			0.00	16,251.00	18,336.00	2,085.00 88.63
Executive Administration						
11-1-232-3150-000-0000-02932-0000	CSA Management Services Fee		26,502.67	234,277.19	339,803.00	105,525.81 68.95
11-1-232-3150-000-0000-02932-0001	Whitmore Lake Oversight Svcs Fee		7,901.16	47,891.78	87,599.00	39,707.22 54.67
232 Executive Administration			34,403.83	282,168.97	427,402.00	145,233.03 66.02
Office of the Principal						
11-1-241-3150-000-0000-02932-0000	Principal Benefits		607.21	5,154.19	7,200.00	2,045.81 71.59
11-1-241-3150-000-0000-02932-1150	Principal Salaries		7,529.47	76,725.80	99,500.00	22,774.20 77.11
11-1-241-3150-000-0000-02932-2820	Retirement		376.48	3,836.35	5,000.00	1,163.65 76.73
11-1-241-3150-000-0000-02932-2830	Employer Social Security		569.64	5,805.87	7,550.00	1,744.13 76.90
11-1-241-3150-000-0000-02932-2850	Unemployment		0.00	241.50	250.00	8.50 96.60
11-1-241-3151-000-0000-02932-0000	Secretary Benefits		1,775.30	16,143.94	20,290.00	4,146.06 79.57
11-1-241-3151-000-0000-02932-1130	Secretary Salaries		8,551.05	84,669.74	115,000.00	30,330.26 73.63
11-1-241-3151-000-0000-02932-2130	Group Health and Accident Ins.		115.40	1,477.04	1,750.00	272.96 84.40
11-1-241-3151-000-0000-02932-2820	Retirement		295.80	2,002.16	3,075.00	1,072.84 65.11
11-1-241-3151-000-0000-02932-2830	Employer Social Security		631.74	6,295.90	8,725.00	2,429.10 72.16
11-1-241-3151-000-0000-02932-2840	Workmans Compensation		0.00	0.00	250.00	250.00 0.00
11-1-241-3151-000-0000-02932-2850	Unemployment		118.71	746.56	750.00	3.44 99.54
11-1-241-3151-000-0000-02932-2920	Secretary Salaries (CI)		200.00	1,559.86	2,160.00	600.14 72.22
11-1-241-3152-000-0000-02932-0000	Assistant Principal Benefits		0.00	37.00	4,365.00	4,328.00 0.85
11-1-241-3152-000-0000-02932-1160	Assistant Principal		6,000.00	25,091.28	45,000.00	19,908.72 55.76
11-1-241-3152-000-0000-02932-2820	Assistant Principal (K2)		0.00	522.54	525.00	2.46 99.53
11-1-241-3152-000-0000-02932-2830	Assistant Principal (EM)		474.30	1,977.60	3,500.00	1,522.40 56.50
11-1-241-3152-000-0000-02932-2850	Assistant Principal (EF)		6.30	241.50	250.00	8.50 96.60
11-1-241-3152-000-0000-02932-2920	Assistant Principal (CI)		200.00	760.00	1,360.00	600.00 55.88
11-1-241-3430-000-0000-02932-0000	Postage		0.00	554.24	1,000.00	445.76 55.42
11-1-241-4140-000-0000-02932-0000	Software Annual Licensing & Fees		0.00	17,740.59	20,000.00	2,259.41 88.70

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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
11-1-241-4140-000-0000-02932-0003	Munetrix	0.00	1,279.00	1,279.00	0.00	100.00
11-1-241-4270-000-0000-02932-0000	Copier Lease	931.80	6,629.43	7,500.00	870.57	88.39
11-1-241-5910-000-0000-02932-0000	Office Supplies	907.65	9,180.70	10,000.00	819.30	91.81
241 Office of the Principal		29,290.85	268,672.79	366,279.00	97,606.21	73.35
<u>Other Administration & Graduation</u>						
11-1-249-5990-000-0000-02932-0000	Graduation Supplies	0.00	0.00	4,000.00	4,000.00	0.00
11-1-249-7410-000-0000-02932-0000	Graduation Rental Fees	0.00	0.00	1,000.00	1,000.00	0.00
249 Other Administration & Graduation		0.00	0.00	5,000.00	5,000.00	0.00
<u>Fiscal Services</u>						
11-1-252-7410-000-0000-02932-0000	Bank Fees	44.00	422.00	500.00	78.00	84.40
252 Fiscal Services		44.00	422.00	500.00	78.00	84.40
<u>Operations Buildings Services</u>						
11-1-261-3190-000-0000-02932-0004	Janitorial Services	1,600.00	9,600.00	17,600.00	8,000.00	54.55
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	757.56	1,500.00	742.44	50.50
11-1-261-3410-000-0000-02932-0001	Internet	227.27	1,363.62	2,500.00	1,136.38	54.54
11-1-261-3910-000-0000-02932-0000	Property & Liability Insurance	783.94	6,884.58	9,500.00	2,615.42	72.47
11-1-261-4110-000-0000-02932-0000	Building Maintenance	0.00	901.39	1,500.00	598.61	60.09
11-1-261-4210-000-0000-02932-0000	Rent-Land/Building	3,655.70	11,172.55	44,510.00	33,337.45	25.10
11-1-261-5990-000-0000-02932-0000	Janitor Supplies	0.00	856.89	2,000.00	1,143.11	42.84
261 Operations Buildings Services		6,393.17	34,363.20	90,610.00	56,246.80	37.92
<u>Security Services</u>						
11-1-266-5990-000-2440-02932-0000	School Safety Grant	0.00	13,927.38	30,878.00	16,950.62	45.10
11-1-266-6410-000-2490-02932-0000	Mental Health Grant	0.00	0.00	44,100.00	44,100.00	0.00
266 Security Services		0.00	13,927.38	74,978.00	61,050.62	18.58
<u>Communication Services</u>						
11-1-282-3510-000-0000-02932-0000	Marketing	300.74	9,987.17	30,000.00	20,012.83	33.29

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Livingston Classical Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	282	Communication Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
282	Communication Services	300.74	9,987.17	30,000.00	20,012.83	33.29
<u>Staff/Personnel Services</u>						
11-1-283-3220-000-0000-02932-0000	Prof Development - Non-instructional Staff	518.54	3,284.63	5,000.00	1,715.37	65.69
11-1-283-3510-000-0000-02932-0000	Personnel Recruitment	0.00	2,195.64	3,500.00	1,304.36	62.73
11-1-283-4910-000-0000-02932-0000	Staff Fingerprinting	45.00	1,452.25	2,000.00	547.75	72.61
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	563.54	7,764.14	14,000.00	6,235.86	55.46
<u>Information Management Services</u>						
11-1-284-6420-000-0000-02932-0000	Technology Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
284	Information Management Services	0.00	0.00	5,000.00	5,000.00	0.00
<u>Athletic Activities</u>						
11-1-293-3130-000-0000-02932-0003	Athletic Director	1,200.00	7,200.00	13,200.00	6,000.00	54.55
293	Athletic Activities	1,200.00	7,200.00	13,200.00	6,000.00	54.55
<u>Welfare Activities</u>						
11-1-361-5110-000-6010-02932-0000	Title I Supplies - Homeless	0.00	0.00	100.00	100.00	0.00
361	Welfare Activities	0.00	0.00	100.00	100.00	0.00
<u>Debt Service - Long Term Only-Principal short-term</u>						
11-1-511-7150-000-0000-02932-0000	Lease Payment Principal	22,269.44	177,559.50	244,617.00	67,057.50	72.59
11-1-511-7250-000-0000-02932-0000	Interest on Lease	638.56	6,339.50	8,003.00	1,663.50	79.21
511	Debt Service - Long Term Only-Principal short-term	22,908.00	183,899.00	252,620.00	68,721.00	72.80
X	Expense	241,719.17	1,995,399.28	3,313,715.00	1,318,315.72	60.22
11	General Fund	(69,593.25)	228,863.96	(89,350.00)	(318,213.96)	-256.14
Report Total:		69,593.25	(228,863.96)	89,350.00	318,213.96	-256.14

Livingston Classical Academy
Check Register
March 1, 2025 - March 31, 2025

Check Number	Check Date	Vendor	Description	Amount
110551	3/31/2025	Access Literacy	Reimbursable Expense Item: Car/gas/lodging	\$ 616.46
		Access Literacy	Training March 13/14	\$ 3,400.00
110552	3/31/2025	AK Group LLC	Chromebook Cart - 30 Bay	\$ 899.00
		AK Group LLC	Student Chrome Books Lenovo (20)	\$ 7,000.00
110553	3/31/2025	Amazon Capital Services	120 balloons (gym)	\$ 6.49
		Amazon Capital Services	15 pcs Easel Stands (Art)	\$ 47.99
		Amazon Capital Services	16 Timers (gym)	\$ 27.99
		Amazon Capital Services	3 pack spikeballs (gym)	\$ 12.91
		Amazon Capital Services	3" Casters set of 4 (Gym)	\$ 53.98
		Amazon Capital Services	6 pack green bandanas (gym)	\$ 9.99
		Amazon Capital Services	6 pack yellow bandanas (gym)	\$ 9.99
		Amazon Capital Services	63xl ink printer	\$ 29.99
		Amazon Capital Services	Acrylic Paint (Art)	\$ 134.90
		Amazon Capital Services	Amish Popcorn (Student Council)	\$ 82.99
		Amazon Capital Services	Ankel Skip Ball (gym)	\$ 25.74
		Amazon Capital Services	Badmitten sets (gym)	\$ 75.38
		Amazon Capital Services	ballloon pump (gym)	\$ 19.98
		Amazon Capital Services	Bananagrams- Game (Literacy)	\$ 44.73
		Amazon Capital Services	Beginning/Ending Sounds (Literacy)	\$ 47.16
		Amazon Capital Services	Binder Dividers	\$ 16.89
		Amazon Capital Services	Boggle Classic - Word Search (Literacy)	\$ 35.97
		Amazon Capital Services	Bulk Kleenex	\$ 53.99
		Amazon Capital Services	Cardstock	\$ 14.29
		Amazon Capital Services	Caster Wheels (Art)	\$ 44.45
		Amazon Capital Services	Clay (Art)	\$ 234.95
		Amazon Capital Services	Clay Sculpting Tools (Art)	\$ 99.90
		Amazon Capital Services	Connect Scooter (gym)	\$ 249.95
		Amazon Capital Services	Easels (Art)	\$ 20.89
		Amazon Capital Services	Education Sentence Building Dom. (Literacy)	\$ 26.59
		Amazon Capital Services	Educational Phonics Dominoes (Literacy)	\$ 21.88

Check Number	Check Date	Vendor	Description	Amount
		Amazon Capital Services	Go Sports Base Set (gym)	\$ 29.99
		Amazon Capital Services	Go Sports Blocking Pads (gym)	\$ 39.99
		Amazon Capital Services	Hand Squeeze Whistles (Gym)	\$ 18.99
		Amazon Capital Services	Hand2Mind Phonics Word- Building Tiles (Lit) 35A	\$ 31.86
		Amazon Capital Services	Hopper Ball (gym)	\$ 51.99
		Amazon Capital Services	HP printers	\$ 119.98
		Amazon Capital Services	Industrial Papertowel	\$ 186.69
		Amazon Capital Services	Label Maker Ink	\$ 14.99
		Amazon Capital Services	Laminating Paper	\$ 33.77
		Amazon Capital Services	Learning Resources Game (Literacy)	\$ 23.16
		Amazon Capital Services	Learning Resources Snap It Up (Literacy)	\$ 27.96
		Amazon Capital Services	Long Vowels Dominoes (Literacy)	\$ 27.99
		Amazon Capital Services	Making Tape (Art)	\$ 28.98
		Amazon Capital Services	Marker Set (Art)	\$ 311.07
		Amazon Capital Services	Merrimax- word roll dice (Literacy)	\$ 44.97
		Amazon Capital Services	Paint Gallons (Art)	\$ 35.85
		Amazon Capital Services	Paint set of 6 (Art)	\$ 229.98
		Amazon Capital Services	PE Metrics 9gym)	\$ 50.90
		Amazon Capital Services	Personal Microphone (gym)	\$ 33.99
		Amazon Capital Services	Phonics Game (Literacy)	\$ 35.97
		Amazon Capital Services	Pool Noodle Storage (gym)	\$ 39.59
		Amazon Capital Services	Popcorn Bags (Student Council)	\$ 64.78
		Amazon Capital Services	Popcorn Oil (Student Council)	\$ 25.95
		Amazon Capital Services	Printer Papers	\$ 605.10
		Amazon Capital Services	Promos & Discounts (gym)	\$ (3.77)
		Amazon Capital Services	Scrabble Board Game (Literacy)	\$ 35.66
		Amazon Capital Services	Scrabble- Junior Board Games (Literacy)	\$ 16.99
		Amazon Capital Services	Sharpies (Art)	\$ 94.64
		Amazon Capital Services	Sit and reach box (gym)	\$ 33.87
		Amazon Capital Services	Spikeball Nets (Gym)	\$ 69.60
		Amazon Capital Services	Sports Target Net (gym)	\$ 57.38
		Amazon Capital Services	Tachikara Sensi-tec Volleyball (gym)	\$ 162.85
		Amazon Capital Services	Tape Measures (gym)	\$ 29.99
		Amazon Capital Services	The Bambino Tree Wowels (Literacy)	\$ 15.00

Check Number	Check Date	Vendor	Description	Amount
		Amazon Capital Services	Think Fun Word Builder (Literacy)	\$ 33.94
		Amazon Capital Services	Toner	\$ 109.74
		Amazon Capital Services	Tumbl Track 4x8x2 (gym)	\$ 738.00
		Amazon Capital Services	Upwords/Stackable Letter Tiles (Literacy)	\$ 11.28
		Amazon Capital Services	Volleyball Net (gym)	\$ 138.99
		Amazon Capital Services	Water Color paper (Art)	\$ 28.99
		Amazon Capital Services	Water Color paper (Art)	\$ 57.98
		Amazon Capital Services	Wiffle Ball Set (gym)	\$ 65.90
		Amazon Capital Services	Word Building Dominoes (Literacy)	\$ 26.59
		Amazon Capital Services	Yahtzee word game (Literacy)	\$ 44.85
110556	3/31/2025	Boldli	Occupational Therapy- Offsite- Katherine Dumsa	\$ 167.00
		Boldli	Occupational Therapy- Regular- Katherine Dumsa	\$ 2,199.06
		Boldli	Psychological Consultation- Margaret Blevins	\$ 218.77
		Boldli	Psychologist- Beh/CI/EI/Assess- Margaret Blevins	\$ 350.00
110557	3/31/2025	Canon Financial Services, Inc.	4/1/25-4/30/25	\$ 635.00
110558	3/31/2025	Choice Schools Associates, LLC	April 11, 2025 payroll (est)	\$ 60,000.00
		Choice Schools Associates, LLC	April 2025 benefits (est)	\$ 8,000.00
		Choice Schools Associates, LLC	April 25, 2025 payroll (est)	\$ 60,000.00
		Choice Schools Associates, LLC	February 2025 benefits (actual)	\$ 6,161.96
		Choice Schools Associates, LLC	February 28, 2025 payroll (actual)	\$ 9,850.21
		Choice Schools Associates, LLC	Legal Services - Clark Hill - Special Ed	\$ 65.00
		Choice Schools Associates, LLC	March 14, 2025 payroll (actual)	\$ 10,518.49
		Choice Schools Associates, LLC	March 2, 2025 payroll (actual)	\$ 189.47
		Choice Schools Associates, LLC	March 2025 management fee	\$ 26,502.67
		Choice Schools Associates, LLC	Marketing - Facebook Ads	\$ 99.98
		Choice Schools Associates, LLC	Personnel Recruitment - Indeed	\$ 174.79
		Choice Schools Associates, LLC	Professional Development- early lit coaches 2.27.2	\$ 44.80
		Choice Schools Associates, LLC	Professional Dev-winter coaches data rev 2.25.25	\$ 42.72
		Choice Schools Associates, LLC	Stevens Advertising - Website	\$ 1,237.50
110559	3/31/2025	Classical Academic Press	Well Order Language Level 1A&1B (Biggs)	\$ 108.95
		Classical Academic Press	Well Ordered Language Level 3A&3B/4A/4B-Biggs	\$ 107.95
110560	3/31/2025	FastSigns	Photo Backdrop	\$ 931.00
110561	3/31/2025	Interim Healthcare of Oakland County	2/21/25- Nurse Training- Pediatric	\$ 160.00
110562	3/31/2025	James Watza	SPED Training - Mileage	\$ 85.40

Check Number	Check Date	Vendor	Description	Amount
110563	3/31/2025	Kelly Gowryluk	Team Talks- Eaton Rapids - Mileage	\$ 64.75
110564	3/31/2025	Leader Business	Copier Meter 2/15/25-3/14/25	\$ 931.80
110565	3/31/2025	Lisa Gillon	2/7 Kent 2/19 Operational 3/12 - Mileage	\$ 443.66
110566	3/31/2025	Michigan Publications	Account No. OC09886 - Legal Notice	\$ 84.60
110567	3/31/2025	NASSP	NHS 7/1/25-6/30/26	\$ 385.00
110568	3/31/2025	Rachel Muzik	Staff Fingerprinting	\$ 45.00
110569	3/31/2025	Samantha Pelt	2/25-MTSS DATA & 2/27- LITERACY COACH - Mileage	\$ 249.96
		Samantha Pelt	3/18- Coach Meeting ICA & 3/19- BTAM - Mileage	\$ 99.54
110570	3/31/2025	State of Michigan (DNR)	DNR: Field Trip: 6th/7th LCA 2025	\$ 180.00
110571	3/31/2025	Waterloo Area Historical Society	Field Trip: 3rd Grade: LCA 2025	\$ 288.00