

Balance Sheet - General Fund (Unaudited)

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Livingston Classical Academy

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Report as of: 4/30/2025 (No POs)

General Fund 11

Account Class 100 Cash Accounts

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

11-2-101-0000-000-0000-000000-0000	Huntington Bank Operating #7361	396,041.46
11-2-101-0000-000-0000-000000-0001	Cash - Pex Card	1,982.07
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	120,000.00
11-2-192-0000-000-0000-000000-0001	Prepaid Expenses-Benefits	8,000.00
11-2-192-0000-000-0000-000000-0002	Prepaid Expenses-Other	385.00
100	Cash Accounts	<u>526,408.53</u>

Current Payables

11-2-402-0000-000-0000-000000-0000	Accounts Payable	(25,859.78)
11-2-471-0000-000-0000-000000-0000	Deferred Revenue	(155,685.93)
400	Current Payables	<u>(181,545.71)</u>

Reserves and Fund Balance

11-2-741-0000-000-0000-000000-0000	Fund Balance-Unreserved	(535,326.57)
11-2-751-0000-000-0000-000000-0000	Fund Net Change	190,463.75
700	Reserves and Fund Balance	<u>(344,862.82)</u>

11	General Fund	<u>0.00</u>
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Report Total:	<u><u>0.00</u></u>
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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-02932-0000	Interest	12.11	52.87	40.00	(12.87)	132.18
151	Earnings on Investments and Deposits	12.11	52.87	40.00	(12.87)	132.18
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	5,108.64	5,000.00	(108.64)	102.17
199	Miscellaneous Local Revenues	0.00	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	249,931.49	1,755,756.28	2,765,183.00	1,009,426.72	63.50
11-0-311-0010-000-1010-00000-0003	PSA Per Pupil Payment	9,747.33	68,474.50	107,842.00	39,367.50	63.50
311	Unrestricted - State Revenues recv. grants by sch.	259,678.82	1,824,230.78	2,873,025.00	1,048,794.22	63.50
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0000	Early Literacy Targeted Instruction	535.31	3,747.17	5,889.00	2,141.83	63.63
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
11-0-312-0000-000-3480-00000-0000	Benchmark Assessments	2,275.41	2,275.41	0.00	(2,275.41)	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	764.36	5,368.21	8,455.00	3,086.79	63.49
11-0-312-0020-000-3060-00000-0000	31A At-Risk	8,150.58	57,054.03	40,666.00	(16,388.03)	140.30
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	21,151.39	33,241.00	12,089.61	63.63
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	14,747.29	134,615.25	297,950.00	163,334.75	45.18
<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	0.00	31,687.00	60,049.00	28,362.00	52.77

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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	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		0.00	45,279.00	66,714.00	21,435.00	67.87
511	Tuition payments recv. from Other Public Schools		0.00	45,279.00	66,714.00	21,435.00	67.87
I	Revenue		274,438.22	2,040,973.54	3,403,065.00	1,362,091.46	59.97
Expense							
<u>Elementary</u>							
11-1-111-3110-000-0000-02932-0000	EL Teacher Benefits		6,694.19	52,484.28	87,000.00	34,515.72	60.33
11-1-111-3110-000-0000-02932-1240	EL Teacher Salaries		42,737.84	411,856.86	610,000.00	198,143.14	67.52
11-1-111-3110-000-0000-02932-1870	Substitute Salaries		3,238.80	46,579.31	50,000.00	3,420.69	93.16
11-1-111-3110-000-0000-02932-2130	Group Health and Accident Ins.		138.48	2,700.24	3,500.00	799.76	77.15
11-1-111-3110-000-0000-02932-2820	Retirement		1,379.39	12,666.70	19,000.00	6,333.30	66.67
11-1-111-3110-000-0000-02932-2830	Employer Social Security		3,388.29	34,051.18	45,000.00	10,948.82	75.67
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		235.86	4,662.63	4,900.00	237.37	95.16
11-1-111-3110-000-0000-02932-2920	Teacher Salaries (CI)		500.00	6,000.00	10,100.00	4,100.00	59.41
11-1-111-3190-000-0000-02932-0000	Field Trips		(7,108.67)	(6,234.34)	1,500.00	7,734.34	-415.62
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		554.94	16,138.94	25,000.00	8,861.06	64.56
11-1-111-5110-000-0000-02932-0001	Early Literacy Grant Supplies		551.93	5,371.25	5,889.00	517.75	91.21
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		295.89	8,948.92	10,041.00	1,092.08	89.12
11-1-111-5990-000-0000-02932-0000	Misc. Supplies & Materials		50.00	756.65	5,000.00	4,243.35	15.13
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		0.00	8,018.98	50,000.00	41,981.02	16.04
111	Elementary		52,656.94	625,828.26	983,662.00	357,833.74	63.62
<u>Middle/Junior High</u>							
11-1-112-3110-000-0000-02932-0000	Teacher Benefits		1,618.51	12,536.51	25,000.00	12,463.49	50.15
11-1-112-3110-000-0000-02932-1240	Teacher Salaries		16,247.63	138,303.53	205,000.00	66,696.47	67.47

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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
11-1-112-3110-000-0000-02932-2130	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	4,479.23	7,500.00	3,020.77	59.72
11-1-112-3110-000-0000-02932-2830	Employer Social Security	1,245.96	10,509.57	16,500.00	5,990.43	63.69
11-1-112-3110-000-0000-02932-2850	Unemployment	53.88	1,690.26	4,000.00	2,309.74	42.26
11-1-112-3110-000-0000-02932-2920	Teacher Salaries (CI)	600.00	4,100.00	6,500.00	2,400.00	63.08
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		20,242.44	176,685.70	276,190.00	99,504.30	63.97
High School						
11-1-113-3110-000-0000-02932-0000	HS Teacher Benefits	1,118.50	8,844.57	14,800.00	5,955.43	59.76
11-1-113-3110-000-0000-02932-1240	HS Teacher Salaries	18,046.61	169,525.13	245,000.00	75,474.87	69.19
11-1-113-3110-000-0000-02932-2130	Group Health and Accident Ins.	46.16	415.44	600.00	184.56	69.24
11-1-113-3110-000-0000-02932-2820	Retirement	549.16	5,224.78	7,500.00	2,275.22	69.66
11-1-113-3110-000-0000-02932-2830	Employer Social Security	1,395.05	13,129.65	19,000.00	5,870.35	69.10
11-1-113-3110-000-0000-02932-2850	Unemployment	12.84	1,207.51	2,500.00	1,292.49	48.30
11-1-113-3110-000-0000-02932-2920	High School Teacher Salar (CI)	400.00	4,000.00	5,600.00	1,600.00	71.43
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	0.00	17,038.00	20,000.00	2,962.00	85.19
11-1-113-5110-000-0000-02932-0000	HS GF Teaching Supplies	0.00	2,090.96	10,000.00	7,909.04	20.91
11-1-113-5990-000-0000-02932-0000	Misc. Supplies & Materials	488.60	1,591.28	2,000.00	408.72	79.56
113 High School		22,056.92	224,417.32	328,350.00	103,932.68	68.35
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	544.87	4,314.47	6,874.00	2,559.53	62.77
11-1-122-3110-000-8010-02932-1240	IDEA Teacher Salaries	3,398.15	31,583.28	46,175.00	14,591.72	68.40
11-1-122-3110-000-8010-02932-2130	Group Health and Accident Ins.	46.16	415.44	600.00	184.56	69.24
11-1-122-3110-000-8010-02932-2820	Retirement	169.90	1,579.10	2,500.00	920.90	63.16
11-1-122-3110-000-8010-02932-2830	Employer Social Security	256.06	2,381.04	3,500.00	1,118.96	68.03
11-1-122-3110-000-8010-02932-2850	Unemployment	0.00	241.49	400.00	158.51	60.37
11-1-122-5110-000-0000-02932-0000	SpEd Teaching Supplies-General	0.00	1,490.49	2,500.00	1,009.51	59.62

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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		4,415.14	42,525.46	63,069.00	20,543.54	67.43
<u>Compensatory Education</u>						
11-1-125-3110-000-6010-02932-0000	Title 1 Teacher Benefits	24.29	176.19	260.00	83.81	67.77
11-1-125-3110-000-6010-02932-1240	Title 1 Teacher Salaries	3,950.25	35,552.33	51,353.00	15,800.67	69.23
11-1-125-3110-000-6010-02932-2820	Retirement	124.50	1,120.50	1,619.00	498.50	69.21
11-1-125-3110-000-6010-02932-2830	Employer Social Security	317.50	2,857.50	4,128.00	1,270.50	69.22
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	1,800.00	2,600.00	800.00	69.23
11-1-125-3111-000-0000-02932-0000	ELL Teacher Benefits	112.62	663.49	1,050.00	386.51	63.19
11-1-125-3111-000-0000-02932-1240	ELL Teacher Salaries	768.00	7,243.52	10,500.00	3,256.48	68.99
11-1-125-3111-000-0000-02932-2830	Employer Social Security	57.30	541.79	800.00	258.21	67.72
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	1,586.44	13,712.28	20,726.00	7,013.72	66.16
11-1-125-3111-000-3060-02932-1630	31a Instructional Aide Salaries	3,178.25	35,067.49	45,000.00	9,932.51	77.93
11-1-125-3111-000-3060-02932-2130	31A Aide Salaries (EPHSA)	124.64	468.67	400.00	(68.67)	117.17
11-1-125-3111-000-3060-02932-2830	Employer Social Security	245.43	2,734.91	3,100.00	365.09	88.22
11-1-125-3111-000-3060-02932-2850	Unemployment	85.88	703.81	1,000.00	296.19	70.38
11-1-125-3111-000-3060-02932-2920	31A Instructional Aide Salaries (CI)	133.00	1,164.47	1,500.00	335.53	77.63
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		10,908.10	104,145.00	156,494.00	52,349.00	66.55
<u>Guidance Services</u>						
11-1-212-3130-000-0000-02932-0000	Guidance Counselor Benefits	24.75	201.90	300.00	98.10	67.30
11-1-212-3130-000-0000-02932-1220	Guidance Counselor Salaries	2,852.31	27,896.78	40,000.00	12,103.22	69.74
11-1-212-3130-000-0000-02932-2820	Retirement	152.62	1,484.89	2,100.00	615.11	70.71
11-1-212-3130-000-0000-02932-2830	Employer Social Security	231.72	2,255.78	3,500.00	1,244.22	64.45
11-1-212-3130-000-0000-02932-2850	Unemployment	0.00	241.51	500.00	258.49	48.30
11-1-212-3130-000-0000-02932-2920	Guidance Counselor Salari (CI)	200.00	1,800.00	2,600.00	800.00	69.23
212 Guidance Services		3,461.40	33,880.86	49,000.00	15,119.14	69.14
<u>Health Services</u>						
11-1-213-3130-000-2020-02932-0000	OT & PT Services	2,020.70	20,130.19	25,000.00	4,869.81	80.52

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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		2,020.70	25,243.78	76,925.00	51,681.22	32.82
<u>Psychological Services</u>						
11-1-214-3130-000-2020-02932-0000	Psychological Services	3,586.45	12,368.21	12,500.00	131.79	98.95
214 Psychological Services		3,586.45	12,368.21	12,500.00	131.79	98.95
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-02932-1490	Speech Therapy Salary	2,222.51	23,713.57	30,000.00	6,286.43	79.05
11-1-215-3130-000-2020-02932-2830	Speech Therapy Services (EM)	170.01	1,814.04	2,175.00	360.96	83.40
11-1-215-3130-000-2020-02932-2850	Speech Therapy Services (EF)	25.64	241.49	325.00	83.51	74.30
215 Speech Pathology and Audiology Services		2,418.16	25,769.10	32,500.00	6,730.90	79.29
<u>Social Work Services</u>						
11-1-216-3130-000-0000-02932-1440	Social Work Salaries	1,083.00	8,814.77	15,000.00	6,185.23	58.77
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)	82.84	673.67	975.00	301.33	69.09
11-1-216-3130-000-0000-02932-2850	Social Work Salaries (EF)	29.24	237.99	300.00	62.01	79.33
216 Social Work Services		1,195.08	9,913.60	16,500.00	6,586.40	60.08
<u>Other Pupil Support Services</u>						
11-1-219-3130-000-0000-02932-1640	Crossing Guard/ Lunch Aide Salary	870.83	9,430.62	10,000.00	569.38	94.31
11-1-219-3130-000-0000-02932-2130	Crossing Guard/ Lunch Aid (EPH	13.82	108.29	150.00	41.71	72.19
11-1-219-3130-000-0000-02932-2830	Crossing Guard/Lunch Aide (EM)	70.41	751.96	1,050.00	298.04	71.62
11-1-219-3130-000-0000-02932-2850	Crossing Guard/Lunch Aide (EF)	23.97	167.45	100.00	(67.45)	167.45
11-1-219-3130-000-0000-02932-2920	Crossing Guard/ Lunch Aid (CI)	67.00	535.53	700.00	164.47	76.50
219 Other Pupil Support Services		1,046.03	10,993.85	12,000.00	1,006.15	91.62
<u>Improvement of Instruction</u>						
11-1-221-3220-000-0000-02932-0000	Professional Development	18.40	6,927.29	7,500.00	572.71	92.36
11-1-221-3220-000-2820-02932-0000	35j Professional Development	0.00	6,780.46	1,000.00	(5,780.46)	678.05
221 Improvement of Instruction		18.40	13,707.75	8,500.00	(5,207.75)	161.27
<u>Board of Education</u>						
11-1-231-3170-000-0000-02932-0000	Legal Services	0.00	877.50	1,000.00	122.50	87.75

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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	1,150.00	2,300.00	2,300.00	0.00	100.00
231 Board of Education		1,150.00	18,213.50	18,336.00	122.50	99.33
Executive Administration						
11-1-232-3150-000-0000-02932-0000	CSA Management Services Fee	26,502.67	260,779.86	339,803.00	79,023.14	76.74
11-1-232-3150-000-0000-02932-0001	Whitmore Lake Oversight Svcs Fee	7,881.01	55,772.79	87,599.00	31,826.21	63.67
232 Executive Administration		34,383.68	316,552.65	427,402.00	110,849.35	74.06
Office of the Principal						
11-1-241-3150-000-0000-02932-0000	Principal Benefits	614.01	5,735.70	7,200.00	1,464.30	79.66
11-1-241-3150-000-0000-02932-1150	Principal Salaries	7,529.47	84,255.27	99,500.00	15,244.73	84.68
11-1-241-3150-000-0000-02932-2820	Retirement	376.48	4,212.83	5,000.00	787.17	84.26
11-1-241-3150-000-0000-02932-2830	Employer Social Security	569.64	6,375.51	7,550.00	1,174.49	84.44
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	1,817.54	17,961.48	20,290.00	2,328.52	88.52
11-1-241-3151-000-0000-02932-1130	Secretary Salaries	7,208.89	91,878.63	115,000.00	23,121.37	79.89
11-1-241-3151-000-0000-02932-2130	Group Health and Accident Ins.	92.32	1,569.36	1,750.00	180.64	89.68
11-1-241-3151-000-0000-02932-2820	Retirement	253.11	2,255.27	3,075.00	819.73	73.34
11-1-241-3151-000-0000-02932-2830	Employer Social Security	535.53	6,831.43	8,725.00	1,893.57	78.30
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	0.00	746.56	750.00	3.44	99.54
11-1-241-3151-000-0000-02932-2920	Secretary Salaries (CI)	200.00	1,759.86	2,160.00	400.14	81.48
11-1-241-3152-000-0000-02932-0000	Assistant Principal Benefits	0.00	69.50	4,365.00	4,295.50	1.59
11-1-241-3152-000-0000-02932-1160	Assistant Principal	6,000.00	31,091.28	45,000.00	13,908.72	69.09
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	2,451.90	3,500.00	1,048.10	70.05
11-1-241-3152-000-0000-02932-2850	Assistant Principal (EF)	0.00	241.50	250.00	8.50	96.60
11-1-241-3152-000-0000-02932-2920	Assistant Principal (CI)	200.00	960.00	1,360.00	400.00	70.59
11-1-241-3430-000-0000-02932-0000	Postage	9.90	564.14	1,000.00	435.86	56.41
11-1-241-4140-000-0000-02932-0000	Software Annual Licensing & Fees	2,397.28	20,137.87	20,000.00	(137.87)	100.69

April 2025 Stmt of Rev & Exp (Unaudited)

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Report as of: 4/30/2025

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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
11-1-241-4140-000-0000-02932-0003	Munetrix	0.00	1,279.00	1,279.00	0.00	100.00
11-1-241-4270-000-0000-02932-0000	Copier Lease	1,058.47	7,687.90	7,500.00	(187.90)	102.51
11-1-241-5910-000-0000-02932-0000	Office Supplies	183.81	10,216.12	10,000.00	(216.12)	102.16
11-1-241-7410-000-0000-02932-0000	Dues & Fees	0.00	100.00	0.00	(100.00)	0.00
241 Office of the Principal		29,520.75	299,145.15	366,279.00	67,133.85	81.67
<u>Other Administration & Graduation</u>						
11-1-249-5990-000-0000-02932-0000	Graduation Supplies	14.17	175.29	4,000.00	3,824.71	4.38
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		14.17	175.29	5,000.00	4,824.71	3.51
<u>Fiscal Services</u>						
11-1-252-7410-000-0000-02932-0000	Bank Fees	44.00	466.00	500.00	34.00	93.20
252 Fiscal Services		44.00	466.00	500.00	34.00	93.20
<u>Operations Buildings Services</u>						
11-1-261-3190-000-0000-02932-0004	Janitorial Services	1,600.00	11,200.00	17,600.00	6,400.00	63.64
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	883.82	1,500.00	616.18	58.92
11-1-261-3410-000-0000-02932-0001	Internet	227.27	1,590.89	2,500.00	909.11	63.64
11-1-261-3910-000-0000-02932-0000	Property & Liability Insurance	783.93	7,668.51	9,500.00	1,831.49	80.72
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	3,656.70	14,829.25	44,510.00	29,680.75	33.32
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		6,394.16	40,757.36	90,610.00	49,852.64	44.98
<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>						

April 2025 Stmt of Rev & Exp (Unaudited)

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Report as of: 4/30/2025

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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
11-1-282-3510-000-0000-02932-0000	Marketing	3,678.01	14,029.76	30,000.00	15,970.24	46.77
282 Communication Services		3,678.01	14,029.76	30,000.00	15,970.24	46.77
Staff/Personnel Services						
11-1-283-3220-000-0000-02932-0000	Prof Development - Non-instructional Staff	0.00	3,284.63	5,000.00	1,715.37	65.69
11-1-283-3510-000-0000-02932-0000	Personnel Recruitment	0.00	2,313.81	3,500.00	1,186.19	66.11
11-1-283-4910-000-0000-02932-0000	Staff Fingerprinting	0.00	1,452.25	2,000.00	547.75	72.61
11-1-283-5990-000-0000-02932-0000	Staff Engagement	0.00	434.62	3,500.00	3,065.38	12.42
283 Staff/Personnel Services		0.00	7,485.31	14,000.00	6,514.69	53.47
Information Management Services						
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
Athletic Activities						
11-1-293-3130-000-0000-02932-0003	Athletic Director	1,200.00	8,400.00	13,200.00	4,800.00	63.64
293 Athletic Activities		1,200.00	8,400.00	13,200.00	4,800.00	63.64
Welfare Activities						
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
Debt Service - Long Term Only-Principal short-term						
11-1-511-7150-000-0000-02932-0000	Lease Payment Principal	22,310.40	199,869.90	244,617.00	44,747.10	81.71
11-1-511-7250-000-0000-02932-0000	Interest on Lease	596.60	6,936.10	8,003.00	1,066.90	86.67
511 Debt Service - Long Term Only-Principal short-term		22,907.00	206,806.00	252,620.00	45,814.00	81.86
X Expense		223,317.53	2,231,437.29	3,313,715.00	1,082,277.71	67.34
11 General Fund		(51,120.69)	190,463.75	(89,350.00)	(279,813.75)	-213.17
Report Total:		51,120.69	(190,463.75)	89,350.00	279,813.75	-213.17

Livingston Classical Academy
Check Register
April 1, 2025 - April 30, 2025

Check Number	Check Date	Vendor	Description	Amount
110572	4/28/2025	WAAM Radio	April-June 30. 2025	\$ 1,800.00
110573	4/29/2025	Amazon Capital Services	5lb bag of gravel for plants (Graduation)	\$ 8.18
		Amazon Capital Services	4 pcs foam for plants (Graduation)	\$ 5.99
		Amazon Capital Services	3000 PCS colored stickers for labeling	\$ 107.94
		Amazon Capital Services	Storage Bins for books	\$ 447.00
		Amazon Capital Services	Oil for popcorn (Student Council)	\$ 37.18
		Amazon Capital Services	Blue Enrollments Folders	\$ 24.61
		Amazon Capital Services	Microphone Rubber Holder (Graduation)	\$ 11.99
		Amazon Capital Services	30 Numbered Classroom Pockets for Technology	\$ 59.96
		Amazon Capital Services	Microphone Clip (Graduation)	\$ 14.98
		Amazon Capital Services	Microphone Stands (Graduation)	\$ 53.18
		Amazon Capital Services	Plants (Graduation)	\$ 45.98
		Amazon Capital Services	Graduate Picture Frames (Graduation)	\$ 80.97
		Amazon Capital Services	White Envelopes 11.5x14.5	\$ 14.00
		Amazon Capital Services	9x12 Brown Envelopes	\$ 6.71
		Amazon Capital Services	Dimensions Math Workbook 2B (Blum)	\$ 64.40
		Amazon Capital Services	Hand2Mind Phonics Word- Building Tiles (Lit) 35A	\$ 159.60
110574	4/29/2025	Boldli	Occupational Therapy- Regular- Katherine Dumsa	\$ 2,566.46
		Boldli	Psychologist- Cognitive/Achievement Assessment	\$ 2,000.00
		Boldli	Psychologist- Consultation- Margaret Blevins	\$ 503.53
		Boldli	Psych-Behavioral CI/EI Assesment- Margaret Blevins	\$ 175.00
		Boldli	Occupational Therapy- PD- Katherine Dumsa	\$ 267.20
110575	4/29/2025	BrainSpring	Science of Reading (Literacy) 35J	\$ 529.00
		BrainSpring	Phonics First- Level 1 (Literacy) 35J	\$ 1,235.00
110576	4/29/2025	Canon Financial Services, Inc.	Copier Lease 5/1/25-5/31/25	\$ 635.00
110577	4/29/2025	Choice Schools Associates, LLC	Early Lit Coaches - 3/18	\$ 13.70
		Choice Schools Associates, LLC	March 28, 2025 payroll (actual)	\$ 11,407.86
		Choice Schools Associates, LLC	March 2025 benefits (actual)	\$ 6,056.31
		Choice Schools Associates, LLC	Legal Services - Clark Hill - Special Ed	\$ 162.50
		Choice Schools Associates, LLC	April 11, 2025 payroll (actual)	\$ 3,142.59

Check Number	Check Date	Vendor	Description	Amount
		Choice Schools Associates, LLC	May 2025 benefits (est)	\$ 8,000.00
		Choice Schools Associates, LLC	May 9, 2025 payroll (est)	\$ 60,000.00
		Choice Schools Associates, LLC	May 23, 2025 payroll (est)	\$ 60,000.00
		Choice Schools Associates, LLC	April 2025 Management fees	\$ 26,502.67
		Choice Schools Associates, LLC	TEAM talks 3.20.25	\$ 8.57
		Choice Schools Associates, LLC	Personnel Recruitment - Indeed	\$ 118.17
		Choice Schools Associates, LLC	Marketing - Facebook Ads	\$ 299.80
		Choice Schools Associates, LLC	Amazon- spelling bee medals	\$ 39.21
		Choice Schools Associates, LLC	Credit for 2024 Holiday Party	\$ (397.00)
		Choice Schools Associates, LLC	PowerSchool Enrollment	\$ 2,397.28
110578	4/29/2025	George Moses Co	Marketing - May 1/4 Page, May Full Color	\$ 245.00
		George Moses Co	Marketing - May 1/4 Page, May Full Color	\$ 150.00
		George Moses Co	Marketing - June 1/4 Page, June Full Color	\$ 245.00
		George Moses Co	Marketing - June 1/4 Page, June Full Color	\$ 150.00
110579	4/29/2025	Institute for Multi-Sensory Education	Shipping	\$ 56.93
		Institute for Multi-Sensory Education	Decodable Readers Set A,B,C (Literacy)	\$ 495.00
110580	4/29/2025	J.W. Pepper & Son, Inc.	The Bicycle Flexible Band	\$ 60.00
		J.W. Pepper & Son, Inc.	LAMENT AND TRIBAL DANCES SWEENEY	\$ 75.00
		J.W. Pepper & Son, Inc.	AIR AND CAPRICE CLARK	\$ 65.00
		J.W. Pepper & Son, Inc.	Festival Solos-Alto Sax	\$ 12.95
		J.W. Pepper & Son, Inc.	Aim for Success- Flute	\$ 9.95
		J.W. Pepper & Son, Inc.	Festival Solo #2- Piano Accomp Pearson	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo-Piano Accompaniment	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo #2- Flute	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo #2- Clarinet	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo # 2-Bass Clarinet	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo # 2-Alto Sax	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo # 2- Tenor Sax	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo # 2-French Horn	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solos- Flute	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo-Tuba	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solos-Bass Clarinet	\$ 12.95
		J.W. Pepper & Son, Inc.	Aim for Success Book 2- Clarinet	\$ 9.95
		J.W. Pepper & Son, Inc.	Festival Solos- Tenor Sax	\$ 12.95

Check Number	Check Date	Vendor	Description	Amount
		J.W. Pepper & Son, Inc.	Festival Solos-F Horn	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo- Trumpet	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo-Trombone	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo-Baritone	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo # 2-Trumpet	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo # 2-Trombone	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo # 2- Baritone	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo # 2- Tuba	\$ 12.95
		J.W. Pepper & Son, Inc.	Aim for Success Book 2-Bass Clarinet	\$ 9.95
		J.W. Pepper & Son, Inc.	Festival Solos- Clarinet	\$ 12.95
		J.W. Pepper & Son, Inc.	Aim for Success-Bass Clarinet	\$ 9.95
		J.W. Pepper & Son, Inc.	Aim for Success Book 2-Alto Sax	\$ 9.95
		J.W. Pepper & Son, Inc.	Aim for Success Book 2-Tenor Sax	\$ 9.95
		J.W. Pepper & Son, Inc.	Aim for Success Book 2-Trumpet	\$ 9.95
		J.W. Pepper & Son, Inc.	Aim for Success Book 2-Frech Horn	\$ 9.95
		J.W. Pepper & Son, Inc.	Aim for Success Book 2-Trombone	\$ 9.95
		J.W. Pepper & Son, Inc.	Aim for Success Book 2-Baritone	\$ 9.95
		J.W. Pepper & Son, Inc.	Aim for Success Book 2-Tuba	\$ 9.95
		J.W. Pepper & Son, Inc.	Aim for Success Book 2-Percussion	\$ 9.95
		J.W. Pepper & Son, Inc.	Aim for Success Director`s Book	\$ 24.95
		J.W. Pepper & Son, Inc.	Festival Solo-Snare Drum	\$ 14.95
		J.W. Pepper & Son, Inc.	Aim for Succes-Clarinet	\$ 9.95
		J.W. Pepper & Son, Inc.	Festival Solo # 3- Flute	\$ 12.95
		J.W. Pepper & Son, Inc.	Aim for Success-Alto Sax	\$ 9.95
		J.W. Pepper & Son, Inc.	Aim for Success-Tenor Sax	\$ 9.95
		J.W. Pepper & Son, Inc.	Aim for Success-Trumpet	\$ 9.95
		J.W. Pepper & Son, Inc.	Aim for Success-Horn	\$ 9.95
		J.W. Pepper & Son, Inc.	Aim for Success-Trombone	\$ 9.95
		J.W. Pepper & Son, Inc.	Aim for Success-Baritone	\$ 9.95
		J.W. Pepper & Son, Inc.	Aim for Success- Tuba	\$ 9.95
		J.W. Pepper & Son, Inc.	Aim for Success- Percussion	\$ 9.95
		J.W. Pepper & Son, Inc.	Aim for Success- Director Book 2	\$ 24.95
		J.W. Pepper & Son, Inc.	Aim for Success Book 2- Flute	\$ 9.95
		J.W. Pepper & Son, Inc.	Festival Solo # 2-Snare Drum	\$ 14.95

Check Number	Check Date	Vendor	Description	Amount
		J.W. Pepper & Son, Inc.	Snowscape Randall Standridge	\$ 65.00
		J.W. Pepper & Son, Inc.	Encanto Flex Band	\$ 65.00
		J.W. Pepper & Son, Inc.	Christmas Declaration	\$ 70.00
		J.W. Pepper & Son, Inc.	Ghillie Dhu Flexible	\$ 80.00
		J.W. Pepper & Son, Inc.	Folk Songs from Somerset Ralph Vaughn	\$ 60.00
		J.W. Pepper & Son, Inc.	A Moorside March Flexible Band	\$ 65.00
		J.W. Pepper & Son, Inc.	WASHINGTON POST SOUSA	\$ 62.00
		J.W. Pepper & Son, Inc.	Cantina Band John Williams Band Set	\$ 62.00
		J.W. Pepper & Son, Inc.	Annabel Lee Wagner	\$ 55.00
		J.W. Pepper & Son, Inc.	Star Wars The Marches	\$ 77.00
		J.W. Pepper & Son, Inc.	The Phantom of the Opera	\$ 75.00
		J.W. Pepper & Son, Inc.	Star Wars: The Last Jedi	\$ 65.00
		J.W. Pepper & Son, Inc.	At the Movies: The Classroom Various Composers	\$ 75.00
		J.W. Pepper & Son, Inc.	Music from The Incredibles	\$ 85.00
		J.W. Pepper & Son, Inc.	Symphonic Varations on Amazing Grace	\$ 90.00
		J.W. Pepper & Son, Inc.	JukeBox Time Machine	\$ 69.99
		J.W. Pepper & Son, Inc.	Festival Solo Complete Assessment Manual Book	\$ 39.95
		J.W. Pepper & Son, Inc.	Festival Solo # 3-Clarinet	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo # 3-Bass Clarinet	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo # 3-Alto	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo # 3-Tenor Sax	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo # 3-Trumpet	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo # 3-French Horn	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo # 3- Trombone	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo # 3- Piano Accompaniment	\$ 12.95
		J.W. Pepper & Son, Inc.	Marche Diabolique Brian Balmages Band Set	\$ 75.00
		J.W. Pepper & Son, Inc.	Abandoned Toy Shop Timothy Loest Band Set	\$ 55.00
		J.W. Pepper & Son, Inc.	A Festive Fanfare Brian Balmages Band Set	\$ 60.00
		J.W. Pepper & Son, Inc.	Reindeer Galop	\$ 52.00
		J.W. Pepper & Son, Inc.	We Wish You a Klezmer Christmas	\$ 60.00
		J.W. Pepper & Son, Inc.	INTO THE STORM SMITH	\$ 85.00
		J.W. Pepper & Son, Inc.	Red Giant Jorge L Vargas Band Set	\$ 70.00
		J.W. Pepper & Son, Inc.	Through The Storm	\$ 75.00
		J.W. Pepper & Son, Inc.	Festival Solo # 3- Snare Drum	\$ 14.95

Check Number	Check Date	Vendor	Description	Amount
		J.W. Pepper & Son, Inc.	Mousetail Shuffle 5-Part Flex Band	\$ 70.00
		J.W. Pepper & Son, Inc.	Aria Flexible Band with Adaptable	\$ 60.00
		J.W. Pepper & Son, Inc.	Korobeiniki	\$ 69.99
		J.W. Pepper & Son, Inc.	Band O Ween	\$ 70.00
		J.W. Pepper & Son, Inc.	Festival Solo # 3- Tuba	\$ 12.95
		J.W. Pepper & Son, Inc.	Festival Solo # 3-Baritone	\$ 12.95
110583	4/29/2025	Kirk, Huth, Lange & Badalamenti PLC	Legal Services	\$ 650.00
110584	4/29/2025	Leader Business	2 Rolls plotter paper 36x500	\$ 181.50
		Leader Business	Plotter Ink	\$ 577.50
		Leader Business	STAPLE-P1	\$ 68.00
		Leader Business	Copier Meter 3/15-4/14	\$ 1,058.47
110585	4/29/2025	NCS Pearson,INC	BASC-3 Online Assesments (Social Worker)	\$ 36.50
110586	4/29/2025	Safeway Shredding	Shredding & Fuel Charge	\$ 49.95
110587	4/29/2025	Silver Strong & Associates LLC	Shipping	\$ 33.95
		Silver Strong & Associates LLC	Tools for thoughtful Assessment	\$ 75.90
		Silver Strong & Associates LLC	Tools for for a successful School Year	\$ 59.90
		Silver Strong & Associates LLC	Tools for classroom Instructions	\$ 77.90
		Silver Strong & Associates LLC	Tools for Igniting Curiosity	\$ 59.90
		Silver Strong & Associates LLC	Tools for Conquering the Common Core	\$ 65.90
110588	4/29/2025	Supreme School Supply	Health Record Tab	\$ 31.25
		Supreme School Supply	Test Record Tab	\$ 31.25
		Supreme School Supply	Student Record Folder (CA60)	\$ 37.50
		Supreme School Supply	Freight Charges	\$ 13.15
110589	4/29/2025	The Dance Project	Spring Dance: LCA: May 9th 2025	\$ 400.00
110590	4/29/2025	Washtenaw Community College	Dual Enrollment	\$ 7,798.00
110591	4/29/2025	Washtenaw ISD	Pupil Auditing 2024-2025	\$ 100.00
110592	4/29/2025	Wholesale Online Printing LLC	Core Virtue Banners	\$ 300.00