

Feb. 2025 Balance Sheet (unaudited)

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New Branches Charter Academy

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Date Range: 7/1/2024 to 2/28/2025

General Fund 11

Account Class

Account Number	Description	Y.T.D. Activity
11-2-0000-000-0000-000000-0000	Fund Net Change	756,797.23
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Macatawa 1310 - GF	1,911,874.76
Fund-Balance-11	Fund Balance	0.00
11-2-101-0000-000-0000-000000-0007	Cash - Pex Card	5,613.32
11-2-191-0000-000-0000-000000-0000	Security Deposit	7,197.00
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	220,000.00
11-2-192-0000-000-0000-000000-0001	Prepaid Expenses-Benefits	25,000.00
100	Cash Accounts	2,169,685.08
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(62,484.91)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(211,573.41)
11-2-411-0000-000-0000-000000-0001	Due to Capital Projects Fund	(94,698.00)
11-2-471-0000-000-0000-000000-0000	Deferred Revenue	(536,371.71)
11-2-491-0000-000-0000-000000-0000	MPERS Refund Liability	(3,605.95)
400	Current Payables	(908,733.98)
Reserves and Fund Balance		
11-2-751-0000-000-0000-000000-0000	Fund Balance-Unassigned	(2,017,748.32)
700	Reserves and Fund Balance	(2,017,748.32)
11	General Fund	0.00

Feb. 2025 Stmt. of Activities (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							
Earnings on Investments and Deposits							
11-0-151-0000-000-0000-00000-0000	Interest		1,616.86	12,519.94	19,000.00	6,480.06	65.89
151	Earnings on Investments and Deposits		1,616.86	12,519.94	19,000.00	6,480.06	65.89
Admissions							
11-0-171-0000-000-0000-00000-0000	Athletic Receipts		0.00	0.00	500.00	500.00	0.00
171	Admissions		0.00	0.00	500.00	500.00	0.00
Other Pupil Activity Income							
11-0-179-0000-000-0000-00000-0000	Field Trip Fees		0.00	750.00	750.00	0.00	100.00
179	Other Pupil Activity Income		0.00	750.00	750.00	0.00	100.00
Revenue from Community Service Activities							
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue		5,095.00	32,822.48	40,000.00	7,177.52	82.06
11-0-181-0000-000-0000-00000-0001	Child Care SOM		15,054.00	87,969.00	115,000.00	27,031.00	76.49
181	Revenue from Community Service Activities		20,149.00	120,791.48	155,000.00	34,208.52	77.93
Rentals							
11-0-191-0000-000-0000-00000-0000	Rental Revenue		0.00	2,540.00	5,000.00	2,460.00	50.80
191	Rentals		0.00	2,540.00	5,000.00	2,460.00	50.80
Miscellaneous Local Revenues							
11-0-199-0000-000-0000-00000-0000	Fundraisers		0.00	857.23	1,800.00	942.77	47.62
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other		1,065.00	14,996.55	13,813.00	(1,183.55)	108.57
11-0-199-0000-000-0000-00000-0003	Erate Funding		0.00	5,405.50	26,747.00	21,341.50	20.21
199	Miscellaneous Local Revenues		1,065.00	21,259.28	42,360.00	21,100.72	50.19
Unrestricted - State Revenues recv. grants by sch.							
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment		6,203.92	19,711.43	37,078.00	17,366.57	53.16
11-0-311-0010-000-1010-00000-0000	Foundation Allowance		294,106.41	1,497,431.73	3,309,475.00	1,812,043.27	45.25
11-0-311-0010-000-1011-00000-0000	Charter School Per Pupil Payments		11,470.15	58,399.84	129,069.00	70,669.16	45.25
311	Unrestricted - State Revenues recv. grants by sch.		311,780.48	1,575,543.00	3,475,622.00	1,900,079.00	45.33
Restricted - State Revenues recv. as grants							
11-0-312-0000-000-2490-00000-0000	Section 31aa Per Pupil Mental Health Grant		591.60	2,958.00	21,371.00	18,413.00	13.84
11-0-312-0000-000-2690-00000-0000	District Transportation Costs		3,873.53	19,367.63	42,613.00	23,245.37	45.45
11-0-312-0000-000-2740-00000-0000	Educator Compensation Program		0.00	9,345.59	9,345.00	(0.59)	100.01

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Account Type	I	Revenue				
Source of Revenue/Function	312	Restricted - State Revenues recv. as grants				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-312-0000-000-2820-00000-0000	35J Early Literacy and Prof. Dev.	3,775.03	13,363.12	82,315.00	68,951.88	16.23
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	34,766.00	34,766.20	423,560.00	388,793.80	8.21
11-0-312-0000-000-3431-00000-0000	Carryover - Great Start Readiness Program	0.00	55,921.00	90,687.00	34,766.00	61.66
11-0-312-0000-000-3660-00000-0000	35a(5) EARLY LIT TARGETED INST REVENUE	707.29	3,536.46	7,781.00	4,244.54	45.45
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	899.00	4,578.41	10,119.00	5,540.59	45.25
11-0-312-0020-000-3060-00000-0000	31A At-Risk	45,152.76	225,774.35	416,133.00	190,358.65	54.26
11-0-312-0040-000-3070-00000-0000	Bilingual Education	0.00	0.00	23,173.00	23,173.00	0.00
11-0-312-0100-000-3400-00000-0000	GSRP Start Up Grant	0.00	3,942.26	500.00	(3,442.26)	788.45
11-0-312-0120-000-2020-00000-0000	Special Ed	(5,801.53)	16,638.19	61,715.00	45,076.81	26.96
312 Restricted - State Revenues recv. as grants		83,963.68	390,191.21	1,189,312.00	799,120.79	32.81
<u>Restricted - Recv. from state through another MI</u>						
11-0-317-0120-000-2430-00000-0000	Special Ed Millage Incentive	249.00	1,827.56	2,986.00	1,158.44	61.20
317 Restricted - Recv. from state through another MI		249.00	1,827.56	2,986.00	1,158.44	61.20
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	164,441.00	164,441.00	0.00
11-0-414-0140-000-6011-00000-0000	PY - Title I	0.00	26,500.53	26,500.00	(0.53)	100.00
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	5,643.00	5,643.00	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	20,235.00	20,235.00	0.00
11-0-414-0140-000-7531-00000-0000	PY - Title IV	0.00	3,432.00	3,432.00	0.00	100.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	23,347.00	23,347.00	0.00
11-0-414-0210-000-7661-00000-0000	Title IIA-PY	0.00	17,018.34	17,018.00	(0.34)	100.00
11-0-414-0250-000-4350-00000-0000	ESSER III	0.00	72,664.58	72,664.00	(0.58)	100.00
11-0-414-0250-000-7030-00000-0000	Section 11bb	0.00	6,505.70	6,505.00	(0.70)	100.01
414 Restricted Recv. from Federal Govern. Thr. State		0.00	126,121.15	339,785.00	213,663.85	37.12
<u>Restricted-Received from Federal Govern. public</u>						
11-0-417-0000-000-0000-00000-0001	Medicaid Administrative Outreach Program	0.00	0.00	1,000.00	1,000.00	0.00
11-0-417-0120-000-8010-00000-0000	IDEA Flowthrough	37,167.00	37,167.00	84,645.00	47,478.00	43.91
417 Restricted-Received from Federal Govern. public		37,167.00	37,167.00	85,645.00	48,478.00	43.40
<u>Tuition payments recv. from Other Public Schools</u>						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	195,638.00	195,638.00	0.00	100.00

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Account Type		I	Revenue			
Source of Revenue/Function		511	Tuition payments recv. from Other Public Schools			
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
511	Tuition payments recv. from Other Public Schools	0.00	195,638.00	195,638.00	0.00	100.00
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0120-000-0000-00000-0000	Medicaid Direct Care Services	0.00	0.00	36,000.00	36,000.00	0.00
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	0.00	36,000.00	36,000.00	0.00
Extra-Ordinary Insurance Reimbursements						
11-0-541-0000-000-0000-00000-0000	Insurance Reimbursements	0.00	3,770.46	0.00	(3,770.46)	0.00
541	Extra-Ordinary Insurance Reimbursements	0.00	3,770.46	0.00	(3,770.46)	0.00
Capital Lease Transactions						
11-0-594-0000-000-0000-00000-0000	Leased Equipment Proceeds	0.00	238,878.47	238,878.00	(0.47)	100.00
594	Capital Lease Transactions	0.00	238,878.47	238,878.00	(0.47)	100.00
I	Revenue	455,991.02	2,726,997.55	5,786,476.00	3,059,478.45	47.13
Expense						
Elementary						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	11,362.19	52,565.21	93,305.00	40,739.79	56.34
11-1-111-3110-000-0000-08019-0001	Outside Substitutes Services	6,653.46	20,682.66	25,000.00	4,317.34	82.73
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	40,659.66	260,622.21	535,748.00	275,125.79	48.65
11-1-111-3110-000-0000-08019-2130	Group Health and Accident Ins.	253.64	1,322.45	2,136.00	813.55	61.91
11-1-111-3110-000-0000-08019-2820	Retirement	725.49	5,535.73	16,722.00	11,186.27	33.10
11-1-111-3110-000-0000-08019-2830	Employer Social Security	1,410.96	18,337.33	42,117.00	23,779.67	43.54
11-1-111-3110-000-0000-08019-2850	Unemployment	616.86	3,155.88	2,976.00	(179.88)	106.04
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	(347.95)	1,011.77	2,210.00	1,198.23	45.78
11-1-111-3110-000-2740-08019-1240	Educator Comp - Teacher Salaries	0.00	0.00	9,345.00	9,345.00	0.00
11-1-111-3110-000-4350-08019-1240	EL Teacher Salaries - ESSER III	0.00	67,805.91	67,806.00	0.09	100.00
11-1-111-3110-000-4350-08019-2130	ESSER Group Health and Accident Ins.	0.00	3,990.30	3,990.00	(0.30)	100.01
11-1-111-3110-000-4350-08019-2820	EL Teacher Retirement - ESSER III	0.00	1,671.02	1,671.00	(0.02)	100.00
11-1-111-3110-000-4350-08019-2830	EL Teacher ER Soc Sec - ESSER III	0.00	4,776.55	4,776.00	(0.55)	100.01
11-1-111-3110-000-4350-08019-2920	ESSER Teacher Salaries (CI)	0.00	389.94	390.00	0.06	99.98
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	553.24	1,233.27	680.00	(553.27)	181.36
11-1-111-3111-000-0000-08019-2830	Employer Social Security	38.73	92.45	54.00	(38.45)	171.20
11-1-111-3111-000-0000-08019-2850	Unemployment	11.56	30.52	19.00	(11.52)	160.63

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3111-000-0000-08019-2920	EL Aide Salaries (CI)	0.00	22.28	22.00	(0.28)	101.27
11-1-111-3111-000-3060-08019-0000	31A Transitional Kindergarten Benefits	497.22	2,976.22	8,455.00	5,478.78	35.20
11-1-111-3111-000-3060-08019-1240	31A Transitional Kindergarten Salaries	3,446.29	24,985.64	44,802.00	19,816.36	55.77
11-1-111-3111-000-3060-08019-2130	T-K Teacher (EPHSA)	46.16	612.47	1,132.00	519.53	54.11
11-1-111-3111-000-3060-08019-2820	Retirement	103.38	749.51	1,345.00	595.49	55.73
11-1-111-3111-000-3060-08019-2830	Employer Social Security	263.65	1,911.49	3,428.00	1,516.51	55.76
11-1-111-3111-000-3060-08019-2850	Unemployment	83.36	222.95	248.00	25.05	89.90
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	2,327.60	13,058.29	25,665.00	12,606.71	50.88
11-1-111-3112-000-0000-08019-1240	Teacher Specials	18,252.65	123,566.52	198,640.00	75,073.48	62.21
11-1-111-3112-000-0000-08019-2130	Group Health and Accident Ins.	184.60	769.97	1,170.00	400.03	65.81
11-1-111-3112-000-0000-08019-2820	Retirement	313.62	2,460.36	5,960.00	3,499.64	41.28
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	1,370.21	9,353.76	15,198.00	5,844.24	61.55
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	374.96	1,403.97	992.00	(411.97)	141.53
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	200.00	1,282.32	2,600.00	1,317.68	49.32
11-1-111-3113-000-0000-08019-0000	Substitute Benefits	0.00	0.00	8,455.00	8,455.00	0.00
11-1-111-3113-000-0000-08019-1870	Substitute Salaries	23,992.32	23,992.32	40,974.00	16,981.68	58.55
11-1-111-3113-000-0000-08019-2130	Group Health & Accident Ins	40.29	40.29	0.00	(40.29)	0.00
11-1-111-3113-000-0000-08019-2820	Retirement	556.14	556.14	820.00	263.86	67.82
11-1-111-3113-000-0000-08019-2830	Employer Social Security	1,857.70	1,857.70	3,135.00	1,277.30	59.26
11-1-111-3113-000-0000-08019-2850	Unemployment	316.35	316.35	496.00	179.65	63.78
11-1-111-3113-000-0000-08019-2920	Cash in Lieu	687.25	687.25	0.00	(687.25)	0.00
11-1-111-3190-000-0000-08019-0000	Field Trips	0.00	3,955.00	3,300.00	(655.00)	119.85
11-1-111-3190-000-6010-08019-0000	Title Ia Field Trips	0.00	0.00	8,337.00	8,337.00	0.00
11-1-111-3450-000-7660-08019-0000	Title II Software Subscriptions	0.00	9,435.00	9,435.00	0.00	100.00
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	1,672.35	15,151.92	25,000.00	9,848.08	60.61
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	548.78	1,111.08	5,000.00	3,888.92	22.22
11-1-111-5110-000-2820-08019-0000	35J Supplies & Materials	71,709.80	71,709.80	72,065.00	355.20	99.51
11-1-111-5110-000-3060-08019-0000	31A Distance Learning Supplies	0.00	0.00	7,351.00	7,351.00	0.00
11-1-111-5110-000-3480-08019-0000	Section 104h Benchmark Assessments - NWEA	0.00	1,997.50	0.00	(1,997.50)	0.00
11-1-111-5110-000-3660-08019-0000	35a(5) EARLY LIT TARGETED SUPPLIES	84.68	13,365.68	7,781.00	(5,584.68)	171.77

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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
11-1-111-5110-000-7530-08019-0000	Title IV Outdoor Classroom Supplies	0.00	535.00	20,235.00	19,700.00	2.64
11-1-111-5110-000-7531-08019-0001	PY Title IV Outdoor Classroom	0.00	6,904.37	3,432.00	(3,472.37)	201.18
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	0.00	6,450.81	7,500.00	1,049.19	86.01
11-1-111-5990-000-0000-08019-0001	Student Incentives/Rewards	1,051.66	4,468.29	6,000.00	1,531.71	74.47
11-1-111-5990-000-3060-08019-0001	31a PBIS Student Incentives/Rewards	0.00	0.00	0.00	0.00	0.00
11-1-111-6410-000-0000-08019-0000	Technology	0.00	4,511.99	12,500.00	7,988.01	36.10
11-1-111-6410-000-0000-08019-0001	Erate Technology	0.00	375.00	3,337.00	2,962.00	11.24
11-1-111-6420-000-0000-08019-0000	Classroom Furniture	0.00	5,034.68	10,000.00	4,965.32	50.35
111 Elementary		191,918.86	799,055.12	1,373,755.00	574,699.88	58.17
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	5,764.64	27,041.24	42,275.00	15,233.76	63.97
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	14,207.94	121,435.84	226,933.00	105,497.16	53.51
11-1-112-3110-000-0000-08019-2130	Group Health and Accident Ins.	138.48	3,288.13	6,300.00	3,011.87	52.19
11-1-112-3110-000-0000-08019-2820	Retirement	499.36	2,928.17	6,809.00	3,880.83	43.00
11-1-112-3110-000-0000-08019-2830	Employer Social Security	1,012.32	8,730.88	17,364.00	8,633.12	50.28
11-1-112-3110-000-0000-08019-2850	Unemployment	336.68	1,244.77	1,240.00	(4.77)	100.38
11-1-112-3110-000-0000-08019-2920	Teacher Salaries (CI)	0.00	(267.68)	0.00	267.68	0.00
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	950.00	2,404.36	3,500.00	1,095.64	68.70
11-1-112-5990-000-0000-08019-0001	Graduation Supplies	0.00	0.00	1,500.00	1,500.00	0.00
112 Middle/Junior High		22,909.42	166,805.71	305,921.00	139,115.29	54.53
<u>Pre-School</u>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	1,839.74	4,803.81	21,204.00	16,400.19	22.66
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	10,699.84	12,403.64	87,357.00	74,953.36	14.20
11-1-118-3110-000-3430-08019-2130	Group Health and Accident Ins.	46.16	530.80	0.00	(530.80)	0.00
11-1-118-3110-000-3430-08019-2820	Retirement	352.10	410.98	1,968.00	1,557.02	20.88
11-1-118-3110-000-3430-08019-2830	Employer Social Security	783.84	906.74	7,051.00	6,144.26	12.86
11-1-118-3110-000-3430-08019-2850	Unemployment	170.60	170.60	744.00	573.40	22.93
11-1-118-3110-000-3431-08019-0000	GSRP Teacher Benefits - Carryover	0.00	5,990.82	4,161.00	(1,829.82)	143.98
11-1-118-3110-000-3431-08019-1240	GSRP Teacher Salaries - Carryover	0.00	74,395.10	75,389.00	993.90	98.68
11-1-118-3110-000-3431-08019-2130	Group Health and Accident Ins.	0.00	276.96	1,432.00	1,155.04	19.34

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-3110-000-3431-08019-2820	Retirement	0.00	2,908.33	2,992.00	83.67	97.20
11-1-118-3110-000-3431-08019-2830	Employer Social Security	0.00	5,547.73	5,596.00	48.27	99.14
11-1-118-3110-000-3431-08019-2850	Unemployment	0.00	468.06	0.00	(468.06)	0.00
11-1-118-3110-000-3431-08019-2920	Cash in Leu	0.00	1,100.00	1,117.00	17.00	98.48
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	1,104.70	6,404.72	25,365.00	18,960.28	25.25
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	8,300.14	58,502.68	84,075.00	25,572.32	69.58
11-1-118-3111-000-3430-08019-2130	Group Health & Accident Ins	138.46	921.54	1,570.00	648.46	58.70
11-1-118-3111-000-3430-08019-2820	Retirement	54.38	386.38	2,523.00	2,136.62	15.31
11-1-118-3111-000-3430-08019-2830	Employer Social Security	608.67	4,301.35	6,433.00	2,131.65	66.86
11-1-118-3111-000-3430-08019-2850	Unemployment	225.95	1,052.21	1,244.00	191.79	84.58
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	200.00	1,300.00	2,600.00	1,300.00	50.00
11-1-118-3113-000-3430-08019-1870	GSRP Substitute Salaries	0.00	0.00	15,000.00	15,000.00	0.00
11-1-118-3113-000-3430-08019-2830	GSRP Substitute Salaries (EM)	0.00	0.00	1,150.00	1,150.00	0.00
11-1-118-3113-000-3430-08019-2850	GSRP Substitute Salaries (EF)	0.00	0.00	500.00	500.00	0.00
11-1-118-3190-000-3400-08019-0000	GSRP - Interpreter Services	0.00	45.00	500.00	455.00	9.00
11-1-118-3190-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	6,000.00	6,000.00	0.00
11-1-118-3220-000-3430-08019-0000	GSRP Home Visit Mileage	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	4,484.76	11,296.51	12,000.00	703.49	94.14
11-1-118-5610-000-3430-08019-0000	GSRP Food	0.00	0.00	5,000.00	5,000.00	0.00
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	477.60	2,000.00	1,522.40	23.88
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	7,486.35	12,000.00	4,513.65	62.39
118 Pre-School		29,009.34	202,087.91	388,971.00	186,883.09	51.95
Summer School						
11-1-119-3110-000-6011-08019-1240	Title I-PY Summer School Teacher Salaries	0.00	10,517.50	10,517.00	(0.50)	100.00
11-1-119-3110-000-6011-08019-2820	Retirement	0.00	256.80	257.00	0.20	99.92
11-1-119-3110-000-6011-08019-2830	Employer Social Security	0.00	849.30	849.00	(0.30)	100.04
11-1-119-3110-000-6011-08019-2850	Unemployment	0.00	58.28	58.00	(0.28)	100.48
11-1-119-3110-000-6011-08019-2920	Cash In Lieu	0.00	667.68	668.00	0.32	99.95
11-1-119-3110-000-7661-08019-1240	Title II-PY Summer School Teacher Salaries	0.00	15,015.00	15,015.00	0.00	100.00
11-1-119-3110-000-7661-08019-2130	Group Health & Accident Insurance	0.00	182.14	182.00	(0.14)	100.08
11-1-119-3110-000-7661-08019-2820	Retirement	0.00	234.66	235.00	0.34	99.86

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Account Type	X	Expense				
Source of Revenue/Function	119	Summer School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-119-3110-000-7661-08019-2830	Employer Social Security	0.00	1,168.86	1,169.00	0.14	99.99
11-1-119-3110-000-7661-08019-2920	Cash In Lieu	0.00	417.68	417.00	(0.68)	100.16
119 Summer School		0.00	29,367.90	29,367.00	(0.90)	100.00
Special Education						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	27.37	184.70	300.00	115.31	61.57
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	5,961.99	42,048.40	72,854.00	30,805.60	57.72
11-1-122-3110-000-2020-08019-2820	Retirement	10.74	83.27	1,305.00	1,221.73	6.38
11-1-122-3110-000-2020-08019-2830	Employer Social Security	469.96	3,313.06	5,574.00	2,260.94	59.44
11-1-122-3110-000-2020-08019-2850	Unemployment	152.47	452.38	496.00	43.62	91.21
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	200.00	1,380.00	2,600.00	1,220.00	53.08
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	0.00	66.30	234.00	167.71	28.33
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	3,220.30	24,247.18	63,291.00	39,043.82	38.31
11-1-122-3110-000-8010-08019-2820	Retirement	96.60	748.96	0.00	(748.96)	0.00
11-1-122-3110-000-8010-08019-2830	Employer Social Security	246.36	1,909.99	3,559.00	1,649.01	53.67
11-1-122-3110-000-8010-08019-2850	Unemployment	62.63	217.34	248.00	30.66	87.64
11-1-122-3110-000-8010-08019-2920	IDEA Teacher Salaries (CI)	0.00	720.00	0.00	(720.00)	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	4,737.73	6,500.00	1,762.27	72.89
122 Special Education		10,448.42	80,109.30	156,961.00	76,851.70	51.04
Compensatory Education						
11-1-125-3110-000-4350-08019-1240	ESSER III Academic Interventionist	0.00	(5,969.14)	(5,969.00)	0.14	100.00
11-1-125-3110-000-6010-08019-0000	Title Ia Teacher Benefits	0.00	1,139.18	6,341.00	5,201.82	17.97
11-1-125-3110-000-6010-08019-1240	Title Ia Teacher Salaries	2,996.40	13,483.80	38,953.00	25,469.20	34.62
11-1-125-3110-000-6010-08019-2820	Retirement	149.82	674.19	1,169.00	494.81	57.67
11-1-125-3110-000-6010-08019-2830	Employer Social Security	226.54	1,019.43	2,980.00	1,960.57	34.21
11-1-125-3110-000-6010-08019-2850	Unemployment	59.76	100.21	248.00	147.79	40.41
11-1-125-3110-000-6840-08019-0000	Title III Teacher Benefits	0.00	0.00	507.00	507.00	0.00
11-1-125-3110-000-6840-08019-1240	Title III Teacher Salaries	0.00	0.00	4,576.00	4,576.00	0.00
11-1-125-3110-000-6840-08019-2820	Retirement	0.00	0.00	130.00	130.00	0.00
11-1-125-3110-000-6840-08019-2830	Employer Social Security	0.00	0.00	332.00	332.00	0.00
11-1-125-3110-000-6840-08019-2850	Unemployment	0.00	0.00	98.00	98.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3111-000-3060-08019-0000	31A Aide Benefits	20.63	2,932.50	8,600.00	5,667.50	34.10
11-1-125-3111-000-3060-08019-1630	31A Aide Salaries	3,054.76	23,102.52	52,946.00	29,843.48	43.63
11-1-125-3111-000-3060-08019-2820	31A Aide Salaries (K2)	49.58	355.10	1,589.00	1,233.90	22.35
11-1-125-3111-000-3060-08019-2830	31A Aide Salaries (EM)	258.20	1,925.51	4,051.00	2,125.49	47.53
11-1-125-3111-000-3060-08019-2850	31A Aide Salaries (EF)	91.12	453.50	496.00	42.50	91.43
11-1-125-3111-000-3060-08019-2920	31A Aide Salaries (CI)	320.29	2,067.43	5,200.00	3,132.57	39.76
11-1-125-3111-000-3070-08019-0000	Sec 41 Aide Benefits	0.00	0.00	4,228.00	4,228.00	0.00
11-1-125-3111-000-3070-08019-1630	Sec 41 Aide Salaries	0.00	0.00	13,260.00	13,260.00	0.00
11-1-125-3111-000-3070-08019-2820	Sec 41 Aide Salaries (K2)	0.00	0.00	398.00	398.00	0.00
11-1-125-3111-000-3070-08019-2830	Sec 41 Aide Salaries (EM)	0.00	0.00	1,015.00	1,015.00	0.00
11-1-125-3111-000-3070-08019-2850	Sec 41 Aide Salaries (EF)	0.00	0.00	248.00	248.00	0.00
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	1,319.44	2,288.42	12,210.00	9,921.58	18.74
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	2,994.19	18,096.13	57,621.00	39,524.87	31.41
11-1-125-3111-000-6010-08019-2130	Group Health and Accident Ins.	52.25	52.25	0.00	(52.25)	0.00
11-1-125-3111-000-6010-08019-2820	Retirement	115.69	381.96	2,510.00	2,128.04	15.22
11-1-125-3111-000-6010-08019-2830	Employer Social Security	230.96	1,468.69	6,396.00	4,927.31	22.96
11-1-125-3111-000-6010-08019-2850	Unemployment	83.64	219.91	744.00	524.09	29.56
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	140.41	1,217.69	2,600.00	1,382.31	46.83
11-1-125-3111-000-6011-08019-0001	PY - Title I Aide Benefits	0.00	43.40	43.00	(0.40)	100.93
11-1-125-3111-000-6011-08019-1630	PY - Title I Aide Salaries	0.00	6,058.48	6,058.00	(0.48)	100.01
11-1-125-3111-000-6011-08019-2820	Retirement	0.00	67.63	68.00	0.37	99.46
11-1-125-3111-000-6011-08019-2830	Employer Social Security	0.00	503.71	504.00	0.29	99.94
11-1-125-3111-000-6011-08019-2920	PY - Title I Aide Salaries (CI)	0.00	525.92	526.00	0.08	99.98
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	545.02	3,290.26	7,948.00	4,657.74	41.40
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	5,554.75	40,271.98	67,879.00	27,607.02	59.33
11-1-125-3112-000-0000-08019-2130	ELL Teacher Salaries (EPHSA)	46.16	805.85	0.00	(805.85)	0.00
11-1-125-3112-000-0000-08019-2820	Retirement	277.74	2,013.61	2,037.00	23.39	98.85
11-1-125-3112-000-0000-08019-2830	Employer Social Security	413.39	3,000.47	5,193.00	2,192.53	57.78
11-1-125-3112-000-0000-08019-2850	Unemployment	19.28	234.73	248.00	13.27	94.65
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	1,117.74	11,973.66	16,910.00	4,936.34	70.81
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	7,280.02	65,520.15	94,640.00	29,119.85	69.23

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3113-000-3060-08019-2820	Retirement	111.44	1,002.96	2,840.00	1,837.04	35.32
11-1-125-3113-000-3060-08019-2830	Employer Social Security	531.70	4,785.32	7,241.00	2,455.68	66.09
11-1-125-3113-000-3060-08019-2850	Unemployment	171.36	466.20	496.00	29.80	93.99
11-1-125-3114-000-3060-08019-0000	31A Academic Interventionist Benefits	1,048.79	6,364.62	8,455.00	2,090.38	75.28
11-1-125-3114-000-3060-08019-0001	31A Contracted Interventionist	0.00	10,000.00	10,000.00	0.00	100.00
11-1-125-3114-000-3060-08019-1290	31A Academic Interventionist	3,765.86	26,361.02	48,956.00	22,594.98	53.85
11-1-125-3114-000-3060-08019-2820	Retirement	112.98	790.86	1,469.00	678.14	53.84
11-1-125-3114-000-3060-08019-2830	31A Academic Intervention (EM)	241.34	1,660.85	3,746.00	2,085.15	44.34
11-1-125-3114-000-3060-08019-2850	31A Academic Intervention (EF)	87.19	239.71	248.00	8.29	96.66
11-1-125-3160-000-6010-08019-0000	Title I Online Subscriptions	0.00	6,900.00	6,900.00	0.00	100.00
11-1-125-5110-000-3070-08019-0000	Bilingual Education Supplies	0.00	0.00	4,024.00	4,024.00	0.00
125 Compensatory Education		33,488.44	257,890.67	519,906.00	262,015.33	49.60
Health Services						
11-1-213-3130-000-0000-08019-0001	Psychological Services	0.00	13,550.00	13,550.00	0.00	100.00
11-1-213-3130-000-2020-08019-0000	OT & PT Services	3,845.01	24,498.02	37,000.00	12,501.98	66.21
11-1-213-3130-000-2490-08019-0000	31aa Mental Health Services	0.00	4,896.00	4,896.00	0.00	100.00
213 Health Services		3,845.01	42,944.02	55,446.00	12,501.98	77.45
Psychological Services						
11-1-214-3130-000-2020-08019-0001	Psychologist Benefits	216.06	244.56	1,691.00	1,446.44	14.46
11-1-214-3130-000-2020-08019-1430	Psychologist Salaries	1,105.76	3,220.98	8,000.00	4,779.02	40.26
11-1-214-3130-000-2020-08019-2130	Psychologist Salaries (EPHSA)	18.46	120.02	0.00	(120.02)	0.00
11-1-214-3130-000-2020-08019-2820	Psychologist Salaries (K2)	0.00	64.28	240.00	175.72	26.78
11-1-214-3130-000-2020-08019-2830	Psychologist Salaries (EM)	79.42	241.12	612.00	370.88	39.40
11-1-214-3130-000-2020-08019-2850	Psychologist Salaries (EF)	25.91	48.31	180.00	131.69	26.84
214 Psychological Services		1,445.61	3,939.27	10,723.00	6,783.73	36.74
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	9,667.05	47,597.10	78,100.00	30,502.90	60.94
11-1-215-3130-000-2020-08019-2830	Speech Therapist Salaries (EM)	0.00	1.58	0.00	(1.58)	0.00
11-1-215-3130-000-8010-08019-0000	Speech Therapy Svcs (IDEA)	0.00	12,883.24	17,313.00	4,429.76	74.41
215 Speech Pathology and Audiology Services		9,667.05	60,481.92	95,413.00	34,931.08	63.39

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<u>Social Work Services</u>						
11-1-216-3130-000-2020-08019-0000	Social Work Benefits	0.00	0.00	6,764.00	6,764.00	0.00
11-1-216-3130-000-2020-08019-0001	Social Work Benefits	423.97	826.94	0.00	(826.94)	0.00
11-1-216-3130-000-2020-08019-1440	Social Work Salaries	1,977.60	13,843.20	41,134.00	27,290.80	33.65
11-1-216-3130-000-2020-08019-2820	Social Work Salaries (K2)	0.00	0.00	1,235.00	1,235.00	0.00
11-1-216-3130-000-2020-08019-2830	Social Work Salaries (EM)	149.26	1,044.85	3,147.00	2,102.15	33.20
11-1-216-3130-000-2020-08019-2850	Social Work Salaries (EF)	40.65	120.72	248.00	127.28	48.68
11-1-216-3130-000-2490-08019-0001	31aa Social Work Benefits	105.99	2,195.32	1,691.00	(504.32)	129.82
11-1-216-3130-000-2490-08019-1440	31aa Social Work Salaries	1,977.60	16,244.70	10,284.00	(5,960.70)	157.96
11-1-216-3130-000-2490-08019-2820	Retirement	0.00	0.00	309.00	309.00	0.00
11-1-216-3130-000-2490-08019-2830	31aa Social Worker Salari (EM)	149.28	1,220.62	787.00	(433.62)	155.10
11-1-216-3130-000-2490-08019-2850	31aa Social Worker Salari (EU)	40.66	120.79	232.00	111.21	52.06
216 Social Work Services		4,865.01	35,617.14	65,831.00	30,213.86	54.10
<u>Teacher Consultant-Special Education Programs</u>						
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Benefits	6.04	6.04	300.00	293.96	2.01
11-1-218-3130-000-2020-08019-1490	Teacher Consultant Salaries	1,164.28	8,218.25	17,762.00	9,543.75	46.27
11-1-218-3130-000-2020-08019-2820	Teacher Consultant Salari (K2)	60.22	424.96	533.00	108.04	79.73
11-1-218-3130-000-2020-08019-2830	Teacher Consultant Salari (EM)	92.10	649.93	1,359.00	709.07	47.82
11-1-218-3130-000-2020-08019-2850	Teacher Consultant Salari (EF)	1.97	48.28	248.00	199.72	19.47
11-1-218-3130-000-2020-08019-2920	Teacher Consultant Salari (CI)	40.00	280.00	520.00	240.00	53.85
218 Teacher Consultant-Special Education Programs		1,364.61	9,627.46	20,722.00	11,094.54	46.46
<u>Improvement of Instruction</u>						
11-1-221-3110-000-3060-08019-0000	31a Instructional Coach Benefits	521.68	4,605.19	8,455.00	3,849.81	54.47
11-1-221-3110-000-3060-08019-1240	31a Instructional Coach Salaries	4,384.97	30,694.83	57,005.00	26,310.17	53.85
11-1-221-3110-000-3060-08019-2130	Group Health and Accident Ins.	46.16	806.26	1,520.00	713.74	53.04
11-1-221-3110-000-3060-08019-2820	Retirement	131.54	920.78	1,711.00	790.22	53.82
11-1-221-3110-000-3060-08019-2830	Employer Social Security	328.12	2,297.10	4,361.00	2,063.90	52.67
11-1-221-3110-000-3060-08019-2850	Unemployment	63.91	241.48	248.00	6.52	97.37
11-1-221-3110-000-6010-08019-0000	Title I Literacy Coach Benefits	506.30	1,370.19	2,114.00	743.81	64.82
11-1-221-3110-000-6010-08019-1240	Title I Literacy Coach Salaries	998.80	9,488.40	12,984.00	3,495.60	73.08
11-1-221-3110-000-6010-08019-2820	Retirement	49.94	474.42	390.00	(84.42)	121.65

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-221-3110-000-6010-08019-2830	Employer Social Security	75.52	718.29	994.00	275.71	72.26
11-1-221-3110-000-6010-08019-2850	Unemployment	19.93	141.30	248.00	106.70	56.98
11-1-221-3110-000-6011-08019-0000	PY - Title I Literacy Coach Benefits	0.00	506.30	506.00	(0.30)	100.06
11-1-221-3110-000-6011-08019-1240	PY - Title I Literacy Coach Salaries	0.00	5,992.80	5,993.00	0.20	100.00
11-1-221-3110-000-6011-08019-2820	Retirement	0.00	299.64	300.00	0.36	99.88
11-1-221-3110-000-6011-08019-2830	Employer Social Security	0.00	453.09	453.00	(0.09)	100.02
11-1-221-3120-000-0000-08019-0000	GF Prof Development	2,723.88	23,549.33	32,000.00	8,450.67	73.59
11-1-221-3120-000-0000-08019-0003	Staff Engagement	166.19	1,765.53	4,200.00	2,434.47	42.04
11-1-221-3120-000-2820-08019-0000	35J Prof Development	0.00	0.00	10,250.00	10,250.00	0.00
11-1-221-3120-000-3060-08019-0000	MTSS Coord. Benefits	0.00	0.00	599.00	599.00	0.00
11-1-221-3120-000-3060-08019-1250	MTSS Coord.	646.00	3,040.22	6,278.00	3,237.78	48.43
11-1-221-3120-000-3060-08019-2130	MTSS Coord. (EPHSA)	0.00	(236.91)	0.00	236.91	0.00
11-1-221-3120-000-3060-08019-2140	MTSS Coord. (1DP)	0.00	(3.73)	0.00	3.73	0.00
11-1-221-3120-000-3060-08019-2820	MTSS Coord. (K2)	0.00	62.14	189.00	126.86	32.88
11-1-221-3120-000-3060-08019-2830	MTSS Coord. (EM)	51.46	235.64	481.00	245.36	48.99
11-1-221-3120-000-3060-08019-2850	MTSS Coord. (EF)	17.70	26.78	142.00	115.22	18.86
11-1-221-3120-000-3060-08019-2920	MTSS Coord. (CI)	26.66	39.99	500.00	460.01	8.00
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	160.00	565.87	6,000.00	5,434.13	9.43
11-1-221-3120-000-7660-08019-0000	Title IIA Prof Development	0.00	0.00	13,912.00	13,912.00	0.00
11-1-221-3190-000-3430-08019-0000	GSRP Membership Dues	207.00	207.00	0.00	(207.00)	0.00
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	0.00	510.00	510.00	0.00
221 Improvement of Instruction		11,125.76	88,261.93	172,343.00	84,081.07	51.21
Computer-Assisted Instruction						
11-1-225-6410-000-3430-08019-0000	GSRP Staff Technology	0.00	0.00	2,000.00	2,000.00	0.00
225 Computer-Assisted Instruction		0.00	0.00	2,000.00	2,000.00	0.00
Supervision and Direction of Instructional Staff						
11-1-226-3150-000-3430-08019-0000	GSRP Director Benefits	620.72	3,405.02	8,455.00	5,049.98	40.27
11-1-226-3150-000-3430-08019-1290	GSRP Director Salaries	3,182.70	22,335.15	41,375.00	19,039.85	53.98
11-1-226-3150-000-3430-08019-2820	Retirement	95.48	670.05	1,242.00	571.95	53.95
11-1-226-3150-000-3430-08019-2830	Employer Social Security	223.78	1,575.36	3,166.00	1,590.64	49.76

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Account Type	X	Expense				
Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-226-3150-000-3430-08019-2850	GSRP Director Salaries (EF)	80.20	209.11	248.00	38.89	84.32
11-1-226-3190-000-3430-08019-0000	GSRP Lead Director Benefits	0.00	0.00	761.00	761.00	0.00
11-1-226-3190-000-3430-08019-1490	Instructional GSRP- Professional	456.42	4,282.23	5,928.00	1,645.77	72.24
11-1-226-3190-000-3430-08019-2820	Instructional GSRP- Profe (K2)	22.82	214.08	178.00	(36.08)	120.27
11-1-226-3190-000-3430-08019-2830	Instructional GSRP- Profe (EM)	34.38	322.60	454.00	131.40	71.06
11-1-226-3190-000-3430-08019-2850	Instructional GSRP- Profe (EF)	3.36	21.47	134.00	112.53	16.02
226 Supervision and Direction of Instructional Staff		4,719.86	33,035.07	61,941.00	28,905.93	53.33
Board of Education						
11-1-231-3170-000-0000-08019-0000	Legal Services	0.00	1,787.50	10,000.00	8,212.50	17.88
11-1-231-3180-000-0000-08019-0000	Audit Services	0.00	20,900.00	20,900.00	0.00	100.00
11-1-231-7910-000-0000-08019-0000	Board Misc Expense	0.00	0.00	3,000.00	3,000.00	0.00
231 Board of Education		0.00	22,687.50	33,900.00	11,212.50	66.92
Executive Administration						
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	31,574.17	325,040.00	572,424.00	247,384.00	56.78
11-1-232-3150-000-0000-08019-0002	CMU Oversight Services Fee	18,015.36	45,693.41	99,791.00	54,097.59	45.79
232 Executive Administration		49,589.53	370,733.41	672,215.00	301,481.59	55.15
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	1,092.04	8,641.02	16,910.00	8,268.98	51.10
11-1-241-3150-000-0000-08019-1150	Principal Salaries	14,009.59	126,086.28	182,125.00	56,038.72	69.23
11-1-241-3150-000-0000-08019-2130	Group Health and Accident Ins.	46.16	992.36	1,892.00	899.64	52.45
11-1-241-3150-000-0000-08019-2820	Retirement	700.48	6,304.32	5,464.00	(840.32)	115.38
11-1-241-3150-000-0000-08019-2830	Employer Social Security	1,060.41	9,543.70	13,934.00	4,390.30	68.49
11-1-241-3150-000-0000-08019-2850	Unemployment	44.76	483.01	496.00	12.99	97.38
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	994.00	7,639.46	8,455.00	815.54	90.35
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	4,261.50	32,722.00	47,388.00	14,666.00	69.05
11-1-241-3151-000-0000-08019-2130	Group Health and Accident Ins.	0.00	2.14	5.00	2.86	42.80
11-1-241-3151-000-0000-08019-2820	Retirement	168.80	1,521.94	1,317.00	(204.94)	115.56
11-1-241-3151-000-0000-08019-2830	Employer Social Security	279.43	2,083.60	3,626.00	1,542.40	57.46
11-1-241-3151-000-0000-08019-2850	Unemployment	106.43	274.27	327.00	52.73	83.87
11-1-241-3410-000-0000-08019-0000	Telephone	775.60	6,193.59	12,000.00	5,806.41	51.61

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3430-000-0000-08019-0000	Postage	91.29	1,347.36	2,500.00	1,152.64	53.89
11-1-241-4140-000-0000-08019-0000	SDS Software	0.00	943.00	943.00	0.00	100.00
11-1-241-4140-000-0000-08019-0002	School Reach	0.00	1,454.16	1,455.00	0.84	99.94
11-1-241-4140-000-0000-08019-0003	Munitrex	0.00	1,392.00	1,392.00	0.00	100.00
11-1-241-4140-000-0000-08019-0004	Software Licenses	0.00	1,250.70	2,500.00	1,249.30	50.03
11-1-241-4220-000-0000-08019-0000	Copier Lease	2,099.16	8,588.81	13,000.00	4,411.19	66.07
11-1-241-4220-000-0000-08019-0001	Copier Lease Interest	0.00	0.00	200.00	200.00	0.00
11-1-241-5910-000-0000-08019-0000	Office Supplies	894.70	4,279.08	8,500.00	4,220.92	50.34
11-1-241-5910-000-0000-08019-0002	Office Supplies - GSRP	0.00	0.00	0.00	0.00	0.00
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	0.00	7,882.43	10,423.00	2,540.57	75.63
11-1-241-7410-000-0000-08019-0000	Dues & Fees	390.35	6,783.14	10,000.00	3,216.86	67.83
11-1-241-7910-000-0000-08019-0000	Fundraisers	(71.72)	(71.72)	2,000.00	2,071.72	-3.59
241 Office of the Principal		26,942.98	236,336.65	346,852.00	110,515.35	68.14
<u>Fiscal Services</u>						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	557.32	4,829.66	8,455.00	3,625.34	57.12
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	4,012.87	36,115.86	52,167.00	16,051.14	69.23
11-1-252-3190-000-0000-08019-2820	Retirement	200.64	1,805.76	1,566.00	(239.76)	115.31
11-1-252-3190-000-0000-08019-2830	Employer Social Security	298.50	2,686.50	3,991.00	1,304.50	67.31
11-1-252-3190-000-0000-08019-2850	Unemploment	78.98	241.52	248.00	6.48	97.39
11-1-252-3920-000-3430-08019-0001	GSRP Fiscal Services	0.00	0.00	9,000.00	9,000.00	0.00
252 Fiscal Services		5,148.31	45,679.30	75,427.00	29,747.70	60.56
<u>Operations Buildings Services</u>						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	1,320.00	5,280.00	6,600.00	1,320.00	80.00
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	0.00	3,151.80	7,500.00	4,348.20	42.02
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	545.53	4,313.20	8,455.00	4,141.80	51.01
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	8,922.57	75,651.52	107,294.00	31,642.48	70.51
11-1-261-3190-000-0000-08019-2130	Group Health and Accident Ins.	46.16	992.36	1,892.00	899.64	52.45
11-1-261-3190-000-0000-08019-2820	Retirement	197.54	1,779.66	1,541.00	(238.66)	115.49
11-1-261-3190-000-0000-08019-2830	Employer Social Security	678.56	5,750.97	8,210.00	2,459.03	70.05
11-1-261-3190-000-0000-08019-2850	Unemployment	215.72	906.24	992.00	85.76	91.35

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Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-3190-000-3430-08019-0000	GSRP Janitor Benefits	0.00	0.00	1,000.00	1,000.00	0.00
11-1-261-3190-000-3430-08019-1640	GSRP Janitor Salaries	0.00	0.00	10,000.00	10,000.00	0.00
11-1-261-3410-000-0000-08019-0000	Erate Internet	0.00	0.00	23,410.00	23,410.00	0.00
11-1-261-3410-000-0000-08019-0001	Internet Provider	2,515.20	19,971.37	12,590.00	(7,381.37)	158.63
11-1-261-3410-000-3430-08019-0000	GSRP Telephone	0.00	0.00	2,000.00	2,000.00	0.00
11-1-261-3830-000-0000-08019-0000	Water and Sewage	2,346.75	10,890.98	16,500.00	5,609.02	66.01
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	3,701.79	27,433.32	34,000.00	6,566.68	80.69
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	(847.50)	34,134.12	49,961.00	15,826.88	68.32
11-1-261-3910-000-3430-08019-0000	GSRP Insurance	0.00	0.00	3,000.00	3,000.00	0.00
11-1-261-4110-000-0000-08019-0000	Building Maintenance	5,250.64	34,229.51	120,000.00	85,770.49	28.52
11-1-261-4110-000-3430-08019-0001	GSRP Building Maintenance	250.00	1,878.40	6,000.00	4,121.60	31.31
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	237.50	492.50	500.00	7.50	98.50
11-1-261-5510-000-0000-08019-0000	Heat	9,787.65	16,468.10	17,335.00	866.90	95.00
11-1-261-5520-000-0000-08019-0000	Electricity	3,170.00	18,159.60	34,190.00	16,030.40	53.11
11-1-261-5520-000-3430-08019-0000	GSRP Utilities	0.00	0.00	8,000.00	8,000.00	0.00
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	418.44	9,674.15	14,000.00	4,325.85	69.10
11-1-261-5990-000-3430-08019-0000	GSRP Janitor Supplies	0.00	0.00	1,000.00	1,000.00	0.00
11-1-261-5990-000-7030-08019-0000	11bb Parking Lot, Dismissal & Safety Supplies	0.00	6,505.70	6,505.00	(0.70)	100.01
11-1-261-6420-000-0000-08019-0000	New Equipment & Furniture (<\$5k)	0.00	479.96	1,000.00	520.04	48.00
11-1-261-7910-000-3430-08019-0000	GSRP Licensing Fees or Inspections	0.00	0.00	325.00	325.00	0.00
261 Operations Buildings Services		38,756.55	278,143.46	503,800.00	225,656.54	55.21
Security Services						
11-1-266-4110-000-2490-08019-0000	31aa Safety Improvements	0.00	3,171.63	3,172.00	0.37	99.99
266 Security Services		0.00	3,171.63	3,172.00	0.37	99.99
Pupil Transportation Services						
11-1-271-0000-000-2690-08019-0000	District Transportation	0.00	0.00	42,613.00	42,613.00	0.00
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	12,279.78	95,157.50	78,888.00	(16,269.50)	120.62
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	776.91	7,768.23	17,210.00	9,441.77	45.14
11-1-271-3190-000-0000-08019-2130	Group Health and Accident Ins.	92.32	1,980.64	1,100.00	(880.64)	180.06
11-1-271-3190-000-0000-08019-2820	Retirement	255.26	2,454.01	3,084.00	629.99	79.57

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Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-3190-000-0000-08019-2830	Employer Social Security	899.88	7,110.06	8,150.00	1,039.94	87.24
11-1-271-3190-000-0000-08019-2850	Unemployment	225.95	816.33	828.00	11.67	98.59
11-1-271-3190-000-0000-08019-2920	Transportation Salaries (CI)	0.00	277.72	2,600.00	2,322.28	10.68
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	0.00	500.42	1,000.00	499.58	50.04
11-1-271-3191-000-0000-08019-2130	Field Trip Transportation (1DP	0.00	4.08	10.00	5.92	40.80
11-1-271-3191-000-0000-08019-2820	Retirement	0.00	15.01	60.00	44.99	25.02
11-1-271-3191-000-0000-08019-2830	Employer Social Security	0.00	37.27	180.00	142.73	20.71
11-1-271-3191-000-0000-08019-2850	Unemployment	0.00	0.00	5.00	5.00	0.00
11-1-271-3310-000-3430-08019-0000	GSRP Field Trips	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-4230-000-0000-08019-0000	Bus Lease	(16,002.00)	0.00	0.00	0.00	0.00
11-1-271-5110-000-6010-08019-0000	Title I Homeless Transportation Gas Cards	0.00	0.00	200.00	200.00	0.00
11-1-271-5710-000-0000-08019-0000	Gasoline, Oil & Grease	1,287.09	8,866.88	15,100.00	6,233.12	58.72
11-1-271-5710-000-6011-08019-0000	Title I-PY Homeless Transportation Gas Cards	0.00	(300.00)	(300.00)	0.00	100.00
11-1-271-5900-000-0000-08019-0000	Vehicle Insurance	5,643.92	5,643.92	6,000.00	356.08	94.07
11-1-271-6420-000-0000-08019-0000	Bus Radios	60.00	420.00	720.00	300.00	58.33
11-1-271-6630-000-0000-08019-0000	Capital Outlay - Leased School Buses	0.00	238,878.47	238,878.00	(0.47)	100.00
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	9,157.43	24,951.03	18,000.00	(6,951.03)	138.62
11-1-271-7910-000-0000-08019-0001	Transportation Other	165.00	2,175.78	3,500.00	1,324.22	62.17
271 Pupil Transportation Services		14,841.54	396,757.35	439,826.00	43,068.65	90.21
Communication Services						
11-1-282-3510-000-0000-08019-0000	Marketing	263.08	18,178.09	40,000.00	21,821.91	45.45
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	682.47	5,000.00	4,317.53	13.65
11-1-282-3510-000-3430-08019-0001	GSRP Personnel Recruitment	0.00	0.00	5,000.00	5,000.00	0.00
282 Communication Services		263.08	18,860.56	50,000.00	31,139.44	37.72
Staff/Personnel Services						
11-1-283-3220-000-0000-08019-0000	Professional Development	0.00	8,859.95	15,000.00	6,140.05	59.07
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	915.01	2,000.00	1,084.99	45.75
11-1-283-5910-000-0000-08019-0004	Personnel Recruitment	1,344.19	3,326.86	6,000.00	2,673.14	55.45
283 Staff/Personnel Services		1,344.19	13,101.82	23,000.00	9,898.18	56.96
Information Management Services						

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Account Type	X	Expense				
Source of Revenue/Function	284	Information Management Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	1,614.98	15,725.54	33,000.00	17,274.46	47.65
284	Information Management Services	1,614.98	15,725.54	33,000.00	17,274.46	47.65
<u>Athletic Activities</u>						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	0.00	750.00	2,000.00	1,250.00	37.50
11-1-293-3130-000-0000-08019-0002	Athletic Referees	100.00	200.00	1,000.00	800.00	20.00
11-1-293-3130-000-0000-08019-2130	Group Health and Accident Ins.	0.00	14.58	30.00	15.42	48.60
11-1-293-3130-000-0000-08019-2820	Retirement	0.00	0.00	27.00	27.00	0.00
11-1-293-3130-000-0000-08019-2830	Employer Social Security	0.00	57.36	58.00	0.64	98.90
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	20.25	20.00	(0.25)	101.25
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	151.73	376.70	0.00	(376.70)	0.00
293	Athletic Activities	251.73	1,418.89	3,135.00	1,716.11	45.26
<u>Community Activities</u>						
11-1-331-3190-000-3430-08019-0000	GSRP Parental Involvement	0.00	0.00	3,000.00	3,000.00	0.00
331	Community Activities	0.00	0.00	3,000.00	3,000.00	0.00
<u>Custody and Care of Children</u>						
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	7,390.36	44,622.77	73,414.00	28,791.23	60.78
11-1-351-3110-000-0000-08019-2830	Employer Social Security	565.37	3,413.62	5,617.00	2,203.38	60.77
11-1-351-3110-000-0000-08019-2850	Unemployment	199.55	660.19	248.00	(412.19)	266.21
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	507.99	2,854.27	10,000.00	7,145.73	28.54
351	Custody and Care of Children	8,663.27	51,550.85	89,279.00	37,728.15	57.74
<u>Welfare Activities</u>						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	502.00	502.00	0.00
361	Welfare Activities	0.00	0.00	502.00	502.00	0.00
<u>Building Improvements Services</u>						
11-1-456-6220-000-0000-08019-0000	Building Improvements	160.00	42,225.00	42,065.00	(160.00)	100.38
456	Building Improvements Services	160.00	42,225.00	42,065.00	(160.00)	100.38
<u>Debt Service - Long Term Only-Principal short-term</u>						
11-1-511-7150-000-0000-08019-0000	Lease Principal	22,976.93	52,765.31	64,988.00	12,222.69	81.19
11-1-511-7250-000-0000-08019-0000	Lease Interest	1,019.87	5,604.09	8,591.00	2,986.91	65.23
511	Debt Service - Long Term Only-Principal short-term	23,996.80	58,369.40	73,579.00	15,209.60	79.33

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	14,976.25	119,810.00	179,715.00	59,905.00	66.67
601	Fund Modifications (Other Operating Transfers Out)	14,976.25	119,810.00	179,715.00	59,905.00	66.67
X	Expense	511,356.60	3,483,794.78	5,831,767.00	2,347,972.22	59.74
11	General Fund	55,365.58	756,797.23	45,291.00	(711,506.23)	1,670.97

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Date Range: 7/1/2024 to 2/28/2025

School Lunch Fund 25

Account Class 100 Cash Accounts

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

25-2-131-0000-000-0000-00000-0000	Due From General Fund	211,573.41
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100	Cash Accounts	211,573.41
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Current Payables

25-2-402-0000-000-0000-00000-0000	Accounts Payable	(9,866.10)
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25-2-471-0000-000-0000-00000-0000	Deferred Revenue	(365.54)
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400	Current Payables	(10,231.64)
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Reserves and Fund Balance

Net-Change-25	Fund Net Change	36,709.61
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25-2-721-0000-000-0000-00000-0000	Fund Balance - Restricted	(238,051.38)
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700	Reserves and Fund Balance	(201,341.77)
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25	School Lunch Fund	0.00
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Feb. 2025 Stmt. of Activities (unaudited)

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School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	312	Restricted - State Revenues recv. as grants				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Restricted - State Revenues recv. as grants</u>						
25-0-312-0000-000-0000-08019-0000	State Lunch Receipts	271.80	1,358.96	6,000.00	4,641.04	22.65
25-0-312-0110-000-3730-08019-0000	31j 10 Cents a Meal Grant	0.00	0.00	4,736.00	4,736.00	0.00
312	Restricted - State Revenues recv. as grants	271.80	1,358.96	10,736.00	9,377.04	12.66
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
25-0-414-0000-000-8500-00000-0000	School Breakfast Program	11,703.64	64,149.92	125,200.00	61,050.08	51.24
25-0-414-0000-000-8510-00000-0000	National School Lunch Program	22,895.22	124,396.00	235,120.00	110,724.00	52.91
25-0-414-0000-000-8514-00000-0000	Local Food for Schools (Federal)	675.00	1,438.96	0.00	(1,438.96)	0.00
25-0-414-0000-000-8530-00000-0000	CACFP Snack Revenue	1,095.48	4,781.14	4,770.00	(11.14)	100.23
25-0-414-0000-000-8560-00000-0000	Fresh Fruit and Veggies Grant	1,503.23	4,666.13	15,000.00	10,333.87	31.11
25-0-414-0000-000-8580-08019-0001	SFSP Revenue	0.00	8,663.03	6,553.00	(2,110.03)	132.20
25-0-414-0000-000-8610-08019-0005	NSLP Afterschool Snacks Revenue	0.00	1,793.78	3,800.00	2,006.22	47.20
414	Restricted Recv. from Federal Govern. Thr. State	37,872.57	209,888.96	390,443.00	180,554.04	53.76
<u>United States Depart. of Agriculture (USDA)-(SFA)</u>						
25-0-481-0000-000-7810-08019-0000	Commodities Entitlement	0.00	0.00	3,709.00	3,709.00	0.00
481	United States Depart. of Agriculture (USDA)-(SFA)	0.00	0.00	3,709.00	3,709.00	0.00
I	Revenue	38,144.37	211,247.92	404,888.00	193,640.08	52.17
Expense						
<u>Food Services</u>						
25-1-297-3190-000-0000-08019-0000	Food Service Benefits	601.53	3,949.72	10,513.48	6,563.76	37.57
25-1-297-3190-000-0000-08019-1650	Food Service Salaries	10,961.98	90,377.10	173,493.29	83,116.19	52.09
25-1-297-3190-000-0000-08019-2130	Group Health and Accident Ins.	46.16	992.36	0.00	(992.36)	0.00
25-1-297-3190-000-0000-08019-2820	Retirement	348.55	2,976.23	4,525.51	1,549.28	65.77
25-1-297-3190-000-0000-08019-2830	Employer Social Security	876.53	7,232.43	13,764.79	6,532.36	52.54
25-1-297-3190-000-0000-08019-2850	Unemployment	269.97	816.37	1,474.69	658.32	55.36
25-1-297-3190-000-0000-08019-2920	Food Service Salaries (CI)	600.00	5,100.00	8,359.24	3,259.24	61.01
25-1-297-3191-000-8580-08019-1650	Summer Food Service Salaries	0.00	0.00	3,000.00	3,000.00	0.00
25-1-297-5610-000-0000-08019-0001	CACFP Food	0.00	111.40	0.00	(111.40)	0.00
25-1-297-5610-000-3730-08019-0000	31j 10 cents a meal Expenditures	441.00	877.00	4,736.00	3,859.00	18.52
25-1-297-5610-000-8500-08019-0000	Food - Breakfast	7,085.40	40,922.43	70,000.00	29,077.57	58.46

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School Lunch Fund 25						
Account Type		X	Expense			
Source of Revenue/Function		297	Food Services			
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
25-1-297-5610-000-8510-08019-0000	Food - Lunch	12,124.27	72,084.80	110,000.00	37,915.20	65.53
25-1-297-5610-000-8530-08019-0001	CACFP Snack Expenditures	213.26	884.34	0.00	(884.34)	0.00
25-1-297-5610-000-8560-08019-0000	Fresh Fruit and Veggies Grant	1,264.78	6,605.53	15,000.00	8,394.47	44.04
25-1-297-5610-000-8610-08019-0000	NSLP Afterschool Snack Expenditures	294.20	3,159.13	2,200.00	(959.13)	143.60
25-1-297-5990-000-0000-08019-0000	Miscellaneous Other	0.00	0.00	5,000.00	5,000.00	0.00
25-1-297-5990-000-0000-08019-0001	Kitchen Supplies	754.41	3,400.93	10,000.00	6,599.07	34.01
25-1-297-6420-000-0000-08019-0000	Kitchen Equipment	0.00	3,544.87	30,000.00	26,455.13	11.82
25-1-297-7410-000-0000-08019-0000	Food Service Dues and Fees	0.00	2,834.81	3,500.00	665.19	80.99
25-1-297-7910-000-0000-08019-0001	Repairs and Maintenance	0.00	2,088.08	5,000.00	2,911.92	41.76
297 Food Services		35,882.04	247,957.53	470,567.00	222,609.47	52.69
X Expense		35,882.04	247,957.53	470,567.00	222,609.47	52.69
25 School Lunch Fund		(2,262.33)	36,709.61	65,679.00	28,969.39	55.89

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Capital Projects Funds 41		
Account Class	100	Cash Accounts
Account Number	Description	Y.T.D. Activity

Cash Accounts		
41-2-131-0000-000-0000-00000-0000	Due From General Fund	94,698.00
100	Cash Accounts	94,698.00
Reserves and Fund Balance		
41-1-713-0000-000-0000-00000-0000	Fund Balance-Reserved	(94,698.00)
700	Reserves and Fund Balance	(94,698.00)
41	Capital Projects Funds	0.00
Report Total:		0.00

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Debt Service Funds 31

Account Type	I	Revenue
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers In)

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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Revenue

Fund Modifications (Other Operating Transfers In)

31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	14,976.25	119,810.00	179,715.00	59,905.00	66.67
601	Fund Modifications (Other Operating Transfers In)	14,976.25	119,810.00	179,715.00	59,905.00	66.67
I	Revenue	14,976.25	119,810.00	179,715.00	59,905.00	66.67

Expense

Debt Service - Long Term Only-Principal short-term

31-1-511-7110-000-0000-08019-0000	Principal	7,430.51	59,480.71	85,554.00	26,073.29	69.52
31-1-511-7210-000-0000-08019-0000	Interest	7,545.74	60,329.29	94,161.00	33,831.71	64.07
511	Debt Service - Long Term Only-Principal short-term	14,976.25	119,810.00	179,715.00	59,905.00	66.67
X	Expense	14,976.25	119,810.00	179,715.00	59,905.00	66.67
31	Debt Service Funds	0.00	0.00	0.00	0.00	0.00
Report Total:		(53,103.25)	(793,506.84)	(110,970.00)	682,536.84	715.06

New Branches Charter Academy
Check Register

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
16816	2/10/2025	600209	Wipes and Pails	586.70
16817	2/10/2025	600595	Art supplies-EcoArt-Graves	204.93
			Child Care supplies	33.89
			Classroom supplies-5th grade-Gale	139.89
			Classroom supplies-GSRP	542.50
			Classroom supplies-Larkin	35.88
			Classroom supplies-Larkin	277.40
			Headphones for reading	30.98
			Supplies for PT-McGahan	127.88
16818	2/10/2025	600721	Bus Radios February 2025	60.00
16819	2/10/2025	600697	OT & PT Services 10/25-11/24/2024	(1,703.40)
			OT & PT Services 12/30/24-01/24/25	2,806.26
			Speech Therapy Services 10-25-11/24/2024	(6,072.19)
			Speech Therapy Services 12/30/24-01/24/25	6,316.35
16820	2/10/2025	600471	The Wild Robot (30)	156.30
16821	2/10/2025	00986	Milk for Breakfast January 2025	335.34
			Milk for Lunch January 2025	335.35
16822	2/10/2025	00090	Actual Benefits for January 2025	1,393.30
			Actual Payroll for January 31, 2025	11,883.18
			Estimated Payroll for March 14, 2025	110,000.00
			Management Fee for February 2025	40,630.00
16823	2/10/2025	600386	Internet Provider 930891704	2,515.20
16824	2/10/2025	600460	Power Wash 3 buses	120.00
16825	2/10/2025	00129	Heat 12/21/24-01/22/25	4,808.13
16826	2/10/2025	00163	Breakfast for December 2024	56.08
			Breakfast for January 2025	114.70
			Breakfast for January 2025	181.33
			Breakfast for January 2025	596.35
			Face masks	99.00
			Fresh Fruit and Veggie Grant 2024-25	189.34
			Fresh Fruit and Veggie Grant 2024-25	199.00
			Fresh Fruit and Veggie Grant 2024-25	286.28
			Janitor supplies	117.65
			Janitor supplies	655.60
			Kitchen Supplies	38.72
			Kitchen Supplies	50.86
			Lunch for December 2024	56.08

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			Lunch for January 2025	36.35
			Lunch for January 2025	84.95
			Lunch for January 2025	288.29
			Lunch for January 2025	669.53
			Lunch for January 2025	1,494.45
			Supplies for Honey Store-PBIS	122.00
16827	2/10/2025	600200	Bus Lease 02/10-03/12/2025	7,197.00
16828	2/10/2025	600235	Repair flat tire on Bus 24C	86.39
			Replace hard drive in Bus 24C	231.79
16829	2/10/2025	600461	Salt parking lot-01/03, 01/22, 01/23	199.00
			Salt parking lot-01/03, 01/22, 01/23	398.00
16830	2/10/2025	600276	Annual Emergency Light Inspection	409.89
16831	2/10/2025	600570	Mileage and parking Kids & Family Expo 01/25	26.90
			Teacher Certification renewal	100.00
16832	2/10/2025	600043	Classroom supplies-6th grade-Steward	300.00
16833	2/10/2025	600694	Items for Honey Store	27.46
16834	2/10/2025	600609	Pizza for Hive chart-PBIS	70.87
16835	2/10/2025	600627	World of Wonders K-4, 3 years	5,512.04
16836	2/10/2025	600711	Classroom supplies-4th grade Lapekes	49.75
16837	2/10/2025	00932	Inspect for leak in heating system	665.00
16838	2/10/2025	00631	Waste & Trash Disposal	2,924.54
16839	2/10/2025	600725	EC Class-GSRP	71.60
			Parking and mileage for Kids and Family Expo-GSRP	22.78
16840	2/10/2025	600716	Hive Party for full hive-Postmas 7th grade	70.00
16841	2/10/2025	600726	MTTC @ Pearson-GSRP	129.00
16842	2/10/2025	00967	Copier paper 8.5x11	829.80
			Kitchen supplies	101.84
16843	2/10/2025	600216	Field Trip 5th grades 10/22/2024	718.00
16844	2/25/2025	600208	Parking Lot Rental February 2025	165.00
16845	2/25/2025	600595	Athletic Supplies-Bouma	151.73
			Building supplies-numbers, receptacles	165.98
			Classroom supplies-2nd grade Stob	276.48
			Classroom supplies-3rd grade Wentzel	66.49
			Latchkey Supplies	75.15
			Office supplies	31.35
			Office supplies	90.43
16846	2/25/2025	600450	Art supplies-EcoArt-Graves	186.79
16847	2/25/2025	00994	Replace 2 classrooms lever door locks	480.00
16848	2/25/2025	600577	Replace exit doors lights	360.00
			Replace exit lights	2,670.00

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
16849	2/25/2025	00986	Replace outside light at kitchen backdoor	220.00
			Replace outside lights by kitchen door	225.00
			Milk for breakfast February 2025	170.07
			Milk for breakfast February 2025	301.35
			Milk for breakfast February 2025	380.42
			Milk for lunch February 2025	170.07
16850	2/25/2025	00090	Milk for lunch February 2025	301.35
			Milk for lunch February 2025	380.43
			Actual Benefits for December 2024	3,842.82
			Actual Payroll for February 14, 2025	16,028.79
			Credit for Holiday Party	(1,065.00)
			Credit memo for over payment	(503.71)
			Estimated Benefits for March 2025	25,000.00
			Estimated Payroll for March 28, 2025	110,000.00
			To true up November 2024 benefits	56.42
			AED Maintenance Agreement	100.00
16851	2/25/2025	01006	First Aid Supplies-School Office	52.24
16852	2/25/2025	600460	Power Wash 3 buses	120.00
16853	2/25/2025	600707	Apples for breakfast.10 cents a meal grant	150.00
16854	2/25/2025	00163	Breakfast February 2025	743.43
			Breakfast February 2025	845.58
			Breakfast February 2025	944.15
			Breakfast February 2025	1,154.89
			Fresh Fruit and Veggie Grant 2024-25	303.62
			Janitor supplies	124.98
			Kitchen Supplies	25.10
			Kitchen Supplies	26.79
			Kitchen Supplies	54.27
			Kitchen Supplies	64.52
			Kitchen Supplies	91.90
			Kitchen Supplies	170.38
			Lunch for February 2025	65.35
			Lunch for February 2025	87.96
			Lunch for February 2025	99.90
			Lunch for February 2025	156.78
			Lunch for February 2025	188.25
			Lunch for February 2025	194.56
			Lunch for February 2025	1,078.82
			Lunch for February 2025	1,109.87
			Lunch for February 2025	1,130.88

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			Lunch for February 2025	1,148.43
			Snacks for Childcare	218.70
			Snacks-GSRP	213.26
			Staff pop, food for PD	35.10
16855	2/25/2025	00094	Water and Sewage 10/25/24-01/17/25	2,346.75
16856	2/25/2025	00972	Copier Lease	1,850.41
			Copier Lease-Winter Property Tax	17.25
16857	2/25/2025	00940	Janitor supplies	293.46
16858	2/25/2025	600461	Shovel north side walkway-GSRP-Feb	250.00
			Snow removal 2024-25/Feb installment	1,320.00
16859	2/25/2025	600627	Reading Wonders K-3	3,228.55
16860	2/25/2025	600113	Art supplies-EcoArt-Graves	8.00
			Art supplies-EcoArt-Graves	262.52
16861	2/25/2025	00954	Pest Control	160.00
16862	2/25/2025	00435	Art supplies-EcoArt-Graves	91.47
16863	2/25/2025	600576	Telephone	659.99
16864	2/25/2025	00757	Miroslav business cards	57.47
16865	2/25/2025	00076	Xello for Middle School	950.00