April 2025 Balance Sheet (unaudited)

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

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New Branches Charter Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-2-0000-000-0000-00000-0000	Fund Net Change	519,082.21
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Macatawa 1310 - GF	2,142,217.54
Fund-Balance-11	Fund Balance	0.00
11-2-101-0000-000-0000-00000-0007	Cash - Pex Card	6,258.94
11-2-191-0000-000-0000-00000-0000	Security Deposit	7,197.00
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	220,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	25,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses-Other	3,362.21
100	**Cash Accounts**	2,404,035.69
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(44,823.09)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(225,870.82)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(94,698.00)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(536,371.71)
11-2-491-0000-000-0000-00000-0000	MPERS Refund Liability	(3,605.95)
400	**Current Payables**	(905,369.57)
Reserves and Fund Balance		
11-2-751-0000-000-0000-00000-0000	Fund Balance-Unassigned	(2,017,748.32)
700	**Reserves and Fund Balance**	(2,017,748.32)
11	**General Fund**	0.00

April 2025 Stmt of Activities (Unaudited)

Report as of: 4/30/2025

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New Branches Charter Academy

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	3,028.33	16,993.80	19,000.00	2,006.20	89.44
151	**Earnings on Investments and Deposits**	3,028.33	16,993.80	19,000.00	2,006.20	89.44
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	4,160.00	42,357.48	40,000.00	(2,357.48)	105.89
11-0-181-0000-000-0000-00000-0001	Child Care SOM	14,172.00	117,856.50	115,000.00	(2,856.50)	102.48
181	**Revenue from Community Service Activities**	18,332.00	160,213.98	155,000.00	(5,213.98)	103.36
Rentals						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	15,487.50	18,027.50	5,000.00	(13,027.50)	360.55
191	**Rentals**	15,487.50	18,027.50	5,000.00	(13,027.50)	360.55
Miscellaneous Local Revenues						
11-0-199-0000-000-0000-00000-0000	Fundraisers	1,500.00	2,366.72	1,800.00	(566.72)	131.48
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	14,996.75	13,813.00	(1,183.75)	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**	1,500.00	22,768.97	42,360.00	19,591.03	53.75
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment	4,727.09	29,328.24	37,078.00	7,749.76	79.10
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	297,032.19	2,091,696.98	3,309,475.00	1,217,778.02	63.20
11-0-311-0010-000-1011-00000-0000	Charter School Per Pupil Payments	11,584.25	81,576.18	129,069.00	47,492.82	63.20
311	**Unrestricted - State Revenues recv. grants by sch.**	313,343.53	2,202,601.40	3,475,622.00	1,273,020.60	63.37
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-2490-00000-0000	Section 31aa Per Pupil Mental Health Grant	21,157.93	24,707.53	21,371.00	(3,336.53)	115.61
11-0-312-0000-000-2690-00000-0000	District Transportation Costs	3,873.52	27,114.68	42,613.00	15,498.32	63.63
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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New Branches Charter Academy

General Fund 11

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	26,425.22	82,315.00	55,889.78	32.10
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	182,622.00	182,622.00	423,560.00	240,938.00	43.12
11-0-312-0000-000-3431-00000-0000	Carryover - Great Start Readiness Program	0.00	90,687.00	90,687.00	0.00	100.00
11-0-312-0000-000-3660-00000-0000	35a(5) EARLY LIT TARGETED INST REVENUE	707.29	4,951.05	7,781.00	2,829.95	63.63
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	908.41	6,395.35	10,119.00	3,723.65	63.20
11-0-312-0000-000-3970-00000-0000	Bus Driver Safety	0.00	79.14	0.00	(79.14)	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	45,154.87	316,084.09	416,133.00	100,048.91	75.96
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	4,896.76	26,431.71	61,715.00	35,283.29	42.83
312	**Restricted - State Revenues recv. as grants**	263,095.81	718,785.62	1,189,312.00	470,526.38	60.44
Restricted - Recv. from state through another MI						
11-0-317-0120-000-2430-00000-0000	Special Ed Millage Incentive	246.03	2,319.62	2,986.00	666.38	77.68
317	**Restricted - Recv. from state through another MI**	246.03	2,319.62	2,986.00	666.38	77.68
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title I	68,343.11	68,343.11	164,441.00	96,097.89	41.56
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	1,046.91	1,046.91	20,235.00	19,188.09	5.17
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	9,435.00	9,435.00	23,347.00	13,912.00	40.41
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**	78,825.02	204,946.17	339,785.00	134,838.83	60.32
Restricted-Received from Federal Govern. public						
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	0.00	37,167.00	84,645.00	47,478.00	43.91
417	**Restricted-Received from Federal Govern. public**	0.00	37,167.00	85,645.00	48,478.00	43.40
Tuition payments recv. from Other Public Schools						

April 2025 Stmt of Activities (Unaudited)

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New Branches Charter Academy

General Fund 11

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
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	195,638.00	195,638.00	0.00	100.00
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**	693,858.22	3,822,860.99	5,786,476.00	1,963,615.01	66.07
Expense						
Elementary						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	9,101.71	71,092.94	93,305.00	22,212.06	76.19
11-1-111-3110-000-0000-08019-0001	Outside Substitutes Services	178.50	24,407.30	25,000.00	592.70	97.63
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	43,971.89	350,348.17	535,748.00	185,399.83	65.39
11-1-111-3110-000-0000-08019-2130	Group Health and Accident Ins.	323.10	1,784.07	2,136.00	351.93	83.52
11-1-111-3110-000-0000-08019-2820	Retirement	1,047.34	7,983.06	16,722.00	8,738.94	47.74
11-1-111-3110-000-0000-08019-2830	Employer Social Security	3,122.96	24,739.69	42,117.00	17,377.31	58.74
11-1-111-3110-000-0000-08019-2850	Unemployment	201.03	3,526.52	2,976.00	(550.52)	118.50
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	400.00	1,611.77	2,210.00	598.23	72.93
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	787.88	2,993.62	680.00	(2,313.62)	440.24
11-1-111-3111-000-0000-08019-2830	Employer Social Security	52.02	215.24	54.00	(161.24)	398.59

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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
11-1-111-3111-000-0000-08019-2850	Unemployment	0.00	30.52	19.00	(11.52)	160.63
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	499.49	3,972.93	8,455.00	4,482.07	46.99
11-1-111-3111-000-3060-08019-1240	31A Transitional Kindergarten Salaries	3,446.29	31,878.22	44,802.00	12,923.78	71.15
11-1-111-3111-000-3060-08019-2130	T-K Teacher (EPHSA)	46.16	704.30	1,132.00	427.70	62.22
11-1-111-3111-000-3060-08019-2820	Retirement	103.38	956.27	1,345.00	388.73	71.10
11-1-111-3111-000-3060-08019-2830	Employer Social Security	263.65	2,438.79	3,428.00	989.21	71.14
11-1-111-3111-000-3060-08019-2850	Unemployment	0.00	241.12	248.00	6.88	97.23
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	2,338.37	17,724.26	25,665.00	7,940.74	69.06
11-1-111-3112-000-0000-08019-1240	Teacher Specials	18,252.65	160,109.32	198,640.00	38,530.68	80.60
11-1-111-3112-000-0000-08019-2130	Group Health and Accident Ins.	184.60	1,139.17	1,170.00	30.83	97.36
11-1-111-3112-000-0000-08019-2820	Retirement	313.62	3,087.60	5,960.00	2,872.40	51.81
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	1,370.21	12,097.28	15,198.00	3,100.72	79.60
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	0.00	1,465.55	992.00	(473.55)	147.74
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	200.00	1,682.32	2,600.00	917.68	64.70
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	3,250.20	32,956.90	40,974.00	8,017.10	80.43
11-1-111-3113-000-0000-08019-2130	Group Health & Accident Ins	23.64	108.61	0.00	(108.61)	0.00
11-1-111-3113-000-0000-08019-2820	Retirement	89.21	806.66	820.00	13.34	98.37
11-1-111-3113-000-0000-08019-2830	Employer Social Security	245.37	2,541.93	3,135.00	593.07	81.08
11-1-111-3113-000-0000-08019-2850	Unemployment	55.01	508.39	496.00	(12.39)	102.50
11-1-111-3113-000-0000-08019-2920	Cash in Lieu	56.41	910.82	0.00	(910.82)	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	1,263.00	2,167.00	8,337.00	6,170.00	25.99
11-1-111-3450-000-6010-08019-0000	Title I Technology Licenses	0.00	6,300.00	0.00	(6,300.00)	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	2,057.24	17,417.67	25,000.00	7,582.33	69.67
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	867.75	2,780.53	5,000.00	2,219.47	55.61
11-1-111-5110-000-2820-08019-0000	35J Supplies & Materials	5,044.96	77,559.00	72,065.00	(5,494.00)	107.62
11-1-111-5110-000-3060-08019-0000	31A Distance Learning Supplies	0.00	0.00	7,351.00	7,351.00	0.00

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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
11-1-111-5110-000-3480-08019-0000	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	(5,285.48)	7,781.00	7,781.00	0.00	100.00
11-1-111-5110-000-6010-08019-0003	Title Ia Technology	0.00	22,960.00	0.00	(22,960.00)	0.00
11-1-111-5110-000-7530-08019-0000	Title IV Outdoor Classroom Supplies	467.85	1,804.76	20,235.00	18,430.24	8.92
11-1-111-5110-000-7530-08019-0002	Title IV Technology	0.00	5,740.00	0.00	(5,740.00)	0.00
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	265.98	5,083.66	6,000.00	916.34	84.73
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**	94,605.99	1,030,977.31	1,373,755.00	342,777.69	75.05
Middle/Junior High						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	5,069.21	37,166.09	42,275.00	5,108.91	87.92
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	14,434.94	150,078.71	226,933.00	76,854.29	66.13
11-1-112-3110-000-0000-08019-2130	Group Health and Accident Ins.	138.48	3,565.09	6,300.00	2,734.91	56.59
11-1-112-3110-000-0000-08019-2820	Retirement	510.71	3,938.24	6,809.00	2,870.76	57.84
11-1-112-3110-000-0000-08019-2830	Employer Social Security	1,029.67	10,772.86	17,364.00	6,591.14	62.04
11-1-112-3110-000-0000-08019-2850	Unemployment	0.00	1,290.55	1,240.00	(50.55)	104.08
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	79.18	2,659.92	3,500.00	840.08	76.00
11-1-112-5990-000-0000-08019-0001	Graduation Supplies	210.94	210.94	1,500.00	1,289.06	14.06
112	**Middle/Junior High**	21,473.13	209,414.72	305,921.00	96,506.28	68.45
Pre-School						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	1,830.76	8,474.31	21,204.00	12,729.69	39.97
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	16,833.77	35,631.00	87,357.00	51,726.00	40.79
11-1-118-3110-000-3430-08019-2130	Group Health and Accident Ins.	46.16	738.48	0.00	(738.48)	0.00
11-1-118-3110-000-3430-08019-2820	Retirement	579.86	1,318.56	1,968.00	649.44	67.00
11-1-118-3110-000-3430-08019-2830	Employer Social Security	1,257.50	2,619.59	7,051.00	4,431.41	37.15

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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
11-1-118-3110-000-3430-08019-2850	Unemployment	195.13	317.80	744.00	426.20	42.72
11-1-118-3110-000-3430-08019-2920	GSRP Teacher Salaries (CI)	100.00	100.00	0.00	(100.00)	0.00
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
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	1,112.59	8,622.01	25,365.00	16,742.99	33.99
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	9,086.30	76,746.03	84,075.00	7,328.97	91.28
11-1-118-3111-000-3430-08019-2130	Group Health & Accident Ins	138.46	1,198.46	1,570.00	371.54	76.34
11-1-118-3111-000-3430-08019-2820	Retirement	56.40	502.85	2,523.00	2,020.15	19.93
11-1-118-3111-000-3430-08019-2830	Employer Social Security	668.81	5,644.39	6,433.00	788.61	87.74
11-1-118-3111-000-3430-08019-2850	Unemployment	0.00	1,207.50	1,244.00	36.50	97.07
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	200.00	1,700.00	2,600.00	900.00	65.38
11-1-118-3113-000-3430-08019-1870	GSRP Substitute Salaries	0.00	3,945.00	15,000.00	11,055.00	26.30
11-1-118-3113-000-3430-08019-2830	GSRP Substitute Salaries (EM)	0.00	301.80	1,150.00	848.20	26.24
11-1-118-3113-000-3430-08019-2850	GSRP Substitute Salaries (EF)	0.00	106.52	500.00	393.48	21.30
11-1-118-3190-000-3400-08019-0000	GSRP - Interpreter Services	0.00	0.00	500.00	500.00	0.00
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	941.64	13,491.38	12,000.00	(1,491.38)	112.43
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	695.40	8,181.75	12,000.00	3,818.25	68.18
118	**Pre-School**	33,742.78	262,012.03	388,971.00	126,958.97	67.36
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

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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
11-1-119-3110-000-6011-08019-2850	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
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	30.12	242.19	300.00	57.82	80.73
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	5,961.98	53,972.36	72,854.00	18,881.64	74.08
11-1-122-3110-000-2020-08019-2820	Retirement	10.74	104.75	1,305.00	1,200.25	8.03
11-1-122-3110-000-2020-08019-2830	Employer Social Security	469.96	4,252.98	5,574.00	1,321.02	76.30
11-1-122-3110-000-2020-08019-2850	Unemployment	33.52	554.78	496.00	(58.78)	111.85
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	200.00	1,780.00	2,600.00	820.00	68.46
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	30,687.78	63,291.00	32,603.22	48.49
11-1-122-3110-000-8010-08019-2820	Retirement	96.60	942.16	0.00	(942.16)	0.00
11-1-122-3110-000-8010-08019-2830	Employer Social Security	246.36	2,402.71	3,559.00	1,156.29	67.51
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	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	533.17	5,270.90	6,500.00	1,229.10	81.09
122	**Special Education**	10,802.75	101,214.24	156,961.00	55,746.76	64.48
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	379.73	2,641.48	6,341.00	3,699.52	41.66
11-1-125-3110-000-6010-08019-1240	Title Ia Teacher Salaries	2,996.40	22,473.00	38,953.00	16,480.00	57.69
11-1-125-3110-000-6010-08019-2820	Retirement	149.82	1,123.65	1,169.00	45.35	96.12
11-1-125-3110-000-6010-08019-2830	Employer Social Security	226.54	1,699.05	2,980.00	1,280.95	57.02
11-1-125-3110-000-6010-08019-2850	Unemployment	0.00	181.11	248.00	66.89	73.03

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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
11-1-125-3110-000-6840-08019-0000	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
11-1-125-3111-000-3060-08019-0000	31A Aide Benefits	51.20	3,141.32	8,600.00	5,458.68	36.53
11-1-125-3111-000-3060-08019-1630	31A Aide Salaries	1,185.83	27,803.39	52,946.00	25,142.61	52.51
11-1-125-3111-000-3060-08019-2820	31A Aide Salaries (K2)	37.44	429.21	1,589.00	1,159.79	27.01
11-1-125-3111-000-3060-08019-2830	31A Aide Salaries (EM)	95.47	2,311.45	4,051.00	1,739.55	57.06
11-1-125-3111-000-3060-08019-2850	31A Aide Salaries (EF)	23.26	568.32	496.00	(72.32)	114.58
11-1-125-3111-000-3060-08019-2920	31A Aide Salaries (CI)	62.17	2,411.50	5,200.00	2,788.50	46.38
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	1,305.09	4,775.96	12,210.00	7,434.04	39.12
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	3,532.62	25,029.05	57,621.00	32,591.95	43.44
11-1-125-3111-000-6010-08019-2130	Group Health and Accident Ins.	68.66	169.02	0.00	(169.02)	0.00
11-1-125-3111-000-6010-08019-2820	Retirement	114.13	627.25	2,510.00	1,882.75	24.99
11-1-125-3111-000-6010-08019-2830	Employer Social Security	272.50	2,004.72	6,396.00	4,391.28	31.34
11-1-125-3111-000-6010-08019-2850	Unemployment	38.67	317.59	744.00	426.41	42.69
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	181.42	1,550.05	2,600.00	1,049.95	59.62
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	547.94	3,439.60	7,948.00	4,508.40	43.28
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	5,554.75	51,381.48	67,879.00	16,497.52	75.70
11-1-125-3112-000-0000-08019-2130	ELL Teacher Salaries (EPHSA)	46.16	898.17	0.00	(898.17)	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
11-1-125-3112-000-0000-08019-2820	Retirement	277.74	2,569.09	2,037.00	(532.09)	126.12
11-1-125-3112-000-0000-08019-2830	Employer Social Security	413.39	3,827.25	5,193.00	1,365.75	73.70
11-1-125-3112-000-0000-08019-2850	Unemployment	0.00	234.73	248.00	13.27	94.65
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	1,149.78	14,225.30	16,910.00	2,684.70	84.12
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	3,565.39	76,365.56	94,640.00	18,274.44	80.69
11-1-125-3113-000-3060-08019-2130	31A Student Advocate Sala (EPH	92.30	138.45	0.00	(138.45)	0.00
11-1-125-3113-000-3060-08019-2820	Retirement	106.96	1,221.36	2,840.00	1,618.64	43.01
11-1-125-3113-000-3060-08019-2830	Employer Social Security	257.38	5,574.41	7,241.00	1,666.59	76.98
11-1-125-3113-000-3060-08019-2850	Unemployment	0.00	483.00	496.00	13.00	97.38
11-1-125-3114-000-3060-08019-0000	31A Academic Interventionist Benefits	1,050.11	8,463.52	8,455.00	(8.52)	100.10
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	33,892.74	48,956.00	15,063.26	69.23
11-1-125-3114-000-3060-08019-2820	Retirement	112.98	1,016.82	1,469.00	452.18	69.22
11-1-125-3114-000-3060-08019-2830	31A Academic Intervention (EM)	241.34	2,143.53	3,746.00	1,602.47	57.22
11-1-125-3114-000-3060-08019-2850	31A Academic Intervention (EF)	0.00	241.50	248.00	6.50	97.38
11-1-125-3160-000-6010-08019-0000	Title I Online Subscriptions	0.00	6,900.00	6,900.00	0.00	100.00
11-1-125-5110-000-3060-08019-0000	31A At Risk Supplies	0.00	1,507.00	0.00	(1,507.00)	0.00
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**	27,903.03	325,010.63	519,906.00	194,895.37	62.51
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	2,836.32	30,950.22	37,000.00	6,049.78	83.65
11-1-213-3130-000-2490-08019-0000	31aa Mental Health Services	0.00	3,672.00	4,896.00	1,224.00	75.00
11-1-213-5990-000-2491-08019-0000	31aa PY Mental Health Supplies	0.00	1,999.87	0.00	(1,999.87)	0.00
213	**Health Services**	2,836.32	50,172.09	55,446.00	5,273.91	90.49
Psychological Services						
11-1-214-3130-000-2020-08019-0001	Psychologist Benefits	216.74	677.36	1,691.00	1,013.64	40.06
11-1-214-3130-000-2020-08019-1430	Psychologist Salaries	1,105.76	5,432.50	8,000.00	2,567.50	67.91
11-1-214-3130-000-2020-08019-2130	Psychologist Salaries (EPHSA)	17.56	156.04	0.00	(156.04)	0.00
11-1-214-3130-000-2020-08019-2820	Psychologist Salaries (K2)	0.00	64.28	240.00	175.72	26.78

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Account Type	X	Expense
Source of Revenue/Function	214	Psychological Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-214-3130-000-2020-08019-2830	Psychologist Salaries (EM)	79.67	400.21	612.00	211.79	65.39
11-1-214-3130-000-2020-08019-2850	Psychologist Salaries (EF)	0.00	48.31	180.00	131.69	26.84
214	**Psychological Services**	1,419.73	6,778.70	10,723.00	3,944.30	63.22
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	37,930.05	78,100.00	40,169.95	48.57
11-1-215-3130-000-2020-08019-2830	Speech Therapist Salaries (EM)	0.00	1.58	0.00	(1.58)	0.00
11-1-215-3130-000-3430-08019-0000	GSRP Speech Therapy Svcs	0.00	91.00	0.00	(91.00)	0.00
11-1-215-3130-000-8010-08019-0000	Speech Therapy Svcs (IDEA)	7,537.16	38,732.91	17,313.00	(21,419.91)	223.72
215	**Speech Pathology and Audiology Services**	7,537.16	76,755.54	95,413.00	18,657.46	80.45
Social Work Services						
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	426.12	1,810.76	0.00	(1,810.76)	0.00
11-1-216-3130-000-2020-08019-1440	Social Work Salaries	1,977.60	17,798.40	41,134.00	23,335.60	43.27
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	1,343.37	3,147.00	1,803.63	42.69
11-1-216-3130-000-2020-08019-2850	Social Work Salaries (EF)	0.00	120.72	248.00	127.28	48.68
11-1-216-3130-000-2490-08019-0001	31aa Social Work Benefits	106.53	2,009.13	1,691.00	(318.13)	118.81
11-1-216-3130-000-2490-08019-1440	31aa Social Work Salaries	1,977.60	17,233.50	10,284.00	(6,949.50)	167.58
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	1,295.29	787.00	(508.29)	164.59
11-1-216-3130-000-2490-08019-2850	31aa Social Worker Salari (EU)	0.00	120.79	232.00	111.21	52.06
11-1-216-3130-000-2491-08019-1440	31aa PY Social Worker	0.00	3,455.27	0.00	(3,455.27)	0.00
216	**Social Work Services**	4,786.39	45,187.23	65,831.00	20,643.77	68.64
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Benefits	6.68	18.76	300.00	281.24	6.25
11-1-218-3130-000-2020-08019-1490	Teacher Consultant Salaries	1,164.28	10,546.81	17,762.00	7,215.19	59.38
11-1-218-3130-000-2020-08019-2820	Teacher Consultant Salari (K2)	60.22	545.40	533.00	(12.40)	102.33
11-1-218-3130-000-2020-08019-2830	Teacher Consultant Salari (EM)	92.10	834.13	1,359.00	524.87	61.38
11-1-218-3130-000-2020-08019-2850	Teacher Consultant Salari (EF)	0.00	48.28	248.00	199.72	19.47
11-1-218-3130-000-2020-08019-2920	Teacher Consultant Salari (CI)	40.00	360.00	520.00	160.00	69.23

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General Fund 11

Account Type	X	Expense
Source of Revenue/Function	218	Teacher Consultant-Special Education Programs

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
218	**Teacher Consultant-Special Education Programs**	1,363.28	12,353.38	20,722.00	8,368.62	59.61
Improvement of Instruction						
11-1-221-3110-000-3060-08019-0000	31a Instructional Coach Benefits	524.83	5,651.70	8,455.00	2,803.30	66.84
11-1-221-3110-000-3060-08019-1240	31a Instructional Coach Salaries	4,384.97	39,464.77	57,005.00	17,540.23	69.23
11-1-221-3110-000-3060-08019-2130	Group Health and Accident Ins.	46.16	898.58	1,520.00	621.42	59.12
11-1-221-3110-000-3060-08019-2820	Retirement	131.54	1,183.86	1,711.00	527.14	69.19
11-1-221-3110-000-3060-08019-2830	Employer Social Security	328.12	2,953.34	4,361.00	1,407.66	67.72
11-1-221-3110-000-3060-08019-2850	Unemployment	0.00	241.48	248.00	6.52	97.37
11-1-221-3110-000-6010-08019-0000	Title I Literacy Coach Benefits	126.58	880.50	2,114.00	1,233.50	41.65
11-1-221-3110-000-6010-08019-1240	Title I Literacy Coach Salaries	998.80	8,489.60	12,984.00	4,494.40	65.39
11-1-221-3110-000-6010-08019-2820	Retirement	49.94	424.48	390.00	(34.48)	108.84
11-1-221-3110-000-6010-08019-2830	Employer Social Security	75.52	642.79	994.00	351.21	64.67
11-1-221-3110-000-6010-08019-2850	Unemployment	0.00	60.40	248.00	187.60	24.35
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	699.92	25,679.99	32,000.00	6,320.01	80.25
11-1-221-3120-000-0000-08019-0003	Staff Engagement	150.98	2,017.63	4,200.00	2,182.37	48.04
11-1-221-3120-000-2820-08019-0000	35J Prof Development	(114.80)	5,385.20	10,250.00	4,864.80	52.54
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.	0.00	3,219.66	6,278.00	3,058.34	51.28
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)	0.00	250.39	481.00	230.61	52.06
11-1-221-3120-000-3060-08019-2850	MTSS Coord. (EF)	0.00	30.83	142.00	111.17	21.71
11-1-221-3120-000-3060-08019-2920	MTSS Coord. (CI)	0.00	53.32	500.00	446.68	10.66
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	212.42	873.35	6,000.00	5,126.65	14.56
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	0.00	207.00	0.00	(207.00)	0.00

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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
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	0.00	510.00	510.00	0.00
221	**Improvement of Instruction**	7,614.98	105,682.20	172,343.00	66,660.80	61.32
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	571.34	4,456.76	8,455.00	3,998.24	52.71
11-1-226-3150-000-3430-08019-1290	GSRP Director Salaries	3,182.70	29,456.80	41,375.00	11,918.20	71.19
11-1-226-3150-000-3430-08019-2820	Retirement	95.48	883.70	1,242.00	358.30	71.15
11-1-226-3150-000-3430-08019-2830	Employer Social Security	223.78	2,071.94	3,166.00	1,094.06	65.44
11-1-226-3150-000-3430-08019-2850	GSRP Director Salaries (EF)	0.00	241.52	248.00	6.48	97.39
11-1-226-3190-000-3430-08019-0000	GSRP Lead Director Benefits	52.19	1,136.13	761.00	(375.13)	149.29
11-1-226-3190-000-3430-08019-1490	Instructional GSRP- Professional	456.42	5,195.07	5,928.00	732.93	87.64
11-1-226-3190-000-3430-08019-2820	Instructional GSRP- Profe (K2)	22.82	259.72	178.00	(81.72)	145.91
11-1-226-3190-000-3430-08019-2830	Instructional GSRP- Profe (EM)	34.38	391.36	454.00	62.64	86.20
11-1-226-3190-000-3430-08019-2850	Instructional GSRP- Profe (EF)	0.00	21.47	134.00	112.53	16.02
226	**Supervision and Direction of Instructional Staff**	4,639.11	44,114.47	61,941.00	17,826.53	71.22
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	68,918.00	434,588.00	572,424.00	137,836.00	75.92
11-1-232-3150-000-0000-08019-0002	CMU Oversight Services Fee	8,998.80	63,701.92	99,791.00	36,089.08	63.84
232	**Executive Administration**	77,916.80	498,289.92	672,215.00	173,925.08	74.13
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	1,098.15	10,831.21	16,910.00	6,078.79	64.05
11-1-241-3150-000-0000-08019-1150	Principal Salaries	14,009.58	154,105.44	182,125.00	28,019.56	84.62
11-1-241-3150-000-0000-08019-2130	Group Health and Accident Ins.	46.16	1,084.68	1,892.00	807.32	57.33

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General Fund 11

Account Type	X	Expense
Source of Revenue/Function	241	Office of the Principal

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3150-000-0000-08019-2820	Retirement	700.48	7,705.28	5,464.00	(2,241.28)	141.02
11-1-241-3150-000-0000-08019-2830	Employer Social Security	1,060.41	11,664.52	13,934.00	2,269.48	83.71
11-1-241-3150-000-0000-08019-2850	Unemployment	0.00	483.01	496.00	12.99	97.38
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	996.84	9,630.30	8,455.00	(1,175.30)	113.90
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	3,796.00	40,408.50	47,388.00	6,979.50	85.27
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	1,859.54	1,317.00	(542.54)	141.20
11-1-241-3151-000-0000-08019-2830	Employer Social Security	243.81	2,578.45	3,626.00	1,047.55	71.11
11-1-241-3151-000-0000-08019-2850	Unemployment	11.34	321.77	327.00	5.23	98.40
11-1-241-3410-000-0000-08019-0000	Telephone	775.59	7,744.78	12,000.00	4,255.22	64.54
11-1-241-3430-000-0000-08019-0000	Postage	315.16	1,797.39	2,500.00	702.61	71.90
11-1-241-6410-000-0000-08019-0000	PowerSchool Software	2,143.73	10,935.19	10,423.00	(512.19)	104.91
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	1,738.05	1,455.00	(283.05)	119.45
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	3,365.17	2,500.00	(865.17)	134.61
11-1-241-4220-000-0000-08019-0000	Copier Lease	1,060.64	12,105.32	13,000.00	894.68	93.12
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	382.08	5,662.81	8,500.00	2,837.19	66.62
11-1-241-5910-000-0000-08019-0002	Office Supplies - GSRP	0.00	49.14	0.00	(49.14)	0.00
11-1-241-7410-000-0000-08019-0000	Dues & Fees	585.90	7,605.49	10,000.00	2,394.51	76.05
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	(71.72)	2,000.00	2,071.72	-3.59
241	**Office of the Principal**	27,394.67	293,941.46	346,852.00	52,910.54	84.75
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	558.73	5,944.84	8,455.00	2,510.16	70.31
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	4,012.87	44,141.60	52,167.00	8,025.40	84.62
11-1-252-3190-000-0000-08019-2820	Retirement	200.64	2,207.04	1,566.00	(641.04)	140.93
11-1-252-3190-000-0000-08019-2830	Employer Social Security	298.50	3,283.50	3,991.00	707.50	82.27
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	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

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General Fund 11

Account Type	X	Expense
Source of Revenue/Function	252	Fiscal Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
252	**Fiscal Services**	5,070.74	55,818.50	75,427.00	19,608.50	74.00
Operations Buildings Services						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	0.00	6,600.00	6,600.00	0.00	100.00
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	831.23	3,983.03	7,500.00	3,516.97	53.11
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	368.00	5,252.25	8,455.00	3,202.75	62.12
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	7,647.66	90,588.00	107,294.00	16,706.00	84.43
11-1-261-3190-000-0000-08019-2130	Group Health and Accident Ins.	92.30	1,107.74	1,892.00	784.26	58.55
11-1-261-3190-000-0000-08019-2820	Retirement	0.00	1,878.43	1,541.00	(337.43)	121.90
11-1-261-3190-000-0000-08019-2830	Employer Social Security	557.46	6,864.00	8,210.00	1,346.00	83.61
11-1-261-3190-000-0000-08019-2850	Unemployment	206.49	1,256.21	992.00	(264.21)	126.63
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	0.00	25,001.77	12,590.00	(12,411.77)	198.58
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	0.00	10,890.98	16,500.00	5,609.02	66.01
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	118.48	31,251.07	34,000.00	2,748.93	91.91
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	4,133.38	43,739.48	49,961.00	6,221.52	87.55
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	2,653.98	41,642.00	120,000.00	78,358.00	34.70
11-1-261-4110-000-3430-08019-0001	GSRP Building Maintenance	0.00	2,128.40	6,000.00	3,871.60	35.47
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	0.00	492.50	500.00	7.50	98.50
11-1-261-5510-000-0000-08019-0000	Heat	0.00	19,372.26	17,335.00	(2,037.26)	111.75
11-1-261-5520-000-0000-08019-0000	Electricity	3,170.00	24,499.60	34,190.00	9,690.40	71.66
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	958.69	12,323.48	14,000.00	1,676.52	88.02
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)	138.99	618.95	1,000.00	381.05	61.90
11-1-261-7910-000-3430-08019-0000	GSRP Licensing Fees or Inspections	0.00	0.00	325.00	325.00	0.00

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General Fund 11

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
261	**Operations Buildings Services**	20,876.66	335,995.85	503,800.00	167,804.15	66.69
Security Services						
11-1-266-4110-000-2490-08019-0000	31aa Safety Improvements	0.00	1,987.76	3,172.00	1,184.24	62.67
266	**Security Services**	0.00	1,987.76	3,172.00	1,184.24	62.67
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	11,700.07	119,951.82	78,888.00	(41,063.82)	152.05
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	4,313.56	13,002.70	17,210.00	4,207.30	75.55
11-1-271-3190-000-0000-08019-2130	Group Health and Accident Ins.	92.32	2,165.28	1,100.00	(1,065.28)	196.84
11-1-271-3190-000-0000-08019-2820	Retirement	245.16	2,984.62	3,084.00	99.38	96.78
11-1-271-3190-000-0000-08019-2830	Employer Social Security	842.54	8,925.84	8,150.00	(775.84)	109.52
11-1-271-3190-000-0000-08019-2850	Unemployment	0.00	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	126.79	627.21	1,000.00	372.79	62.72
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	8.43	45.70	180.00	134.30	25.39
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	0.00	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	1,205.02	11,640.55	15,100.00	3,459.45	77.09
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	663.04	6,306.96	6,000.00	(306.96)	105.12
11-1-271-6420-000-0000-08019-0000	Bus Radios	60.00	540.00	720.00	180.00	75.00
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	200.00	25,391.03	18,000.00	(7,391.03)	141.06
11-1-271-7910-000-0000-08019-0001	Transportation Other	274.00	2,723.78	3,500.00	776.22	77.82
271	**Pupil Transportation Services**	19,730.93	433,997.10	439,826.00	5,828.90	98.67
Communication Services						

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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
11-1-282-3510-000-0000-08019-0000	Marketing	6,647.57	26,495.49	40,000.00	13,504.51	66.24
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	396.00	2,873.97	5,000.00	2,126.03	57.48
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**	7,043.57	29,369.46	50,000.00	20,630.54	58.74
Staff/Personnel Services						
11-1-283-3220-000-0000-08019-0000	Professional Development	102.18	9,246.31	15,000.00	5,753.69	61.64
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	309.00	1,225.26	2,000.00	774.74	61.26
11-1-283-5910-000-0000-08019-0004	Personnel Recruitment	726.60	4,244.88	6,000.00	1,755.12	70.75
283	**Staff/Personnel Services**	1,137.78	14,716.45	23,000.00	8,283.55	63.98
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	5,491.73	21,217.27	33,000.00	11,782.73	64.29
284	**Information Management Services**	5,491.73	21,217.27	33,000.00	11,782.73	64.29
Athletic Activities						
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	0.00	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	25.90	402.60	0.00	(402.60)	0.00
293	**Athletic Activities**	25.90	1,444.79	3,135.00	1,690.21	46.09
Community Activities						
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
Custody and Care of Children						
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	5,582.05	57,982.22	73,414.00	15,431.78	78.98
11-1-351-3110-000-0000-08019-2830	Employer Social Security	427.04	4,436.67	5,617.00	1,180.33	78.99
11-1-351-3110-000-0000-08019-2850	Unemployment	140.76	1,010.97	248.00	(762.97)	407.65
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	581.34	3,660.34	10,000.00	6,339.66	36.60
351	**Custody and Care of Children**	6,731.19	67,090.20	89,279.00	22,188.80	75.15

April 2025 Stmt of Activities (Unaudited)

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General Fund 11

Account Type	X	Expense
Source of Revenue/Function	361	Welfare Activities

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Welfare Activities						
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
Building Improvements Services						
11-1-456-6220-000-0000-08019-0000	Building Improvements	0.00	42,225.00	42,065.00	(160.00)	100.38
456	**Building Improvements Services**	0.00	42,225.00	42,065.00	(160.00)	100.38
Debt Service - Long Term Only-Principal short-term						
11-1-511-7150-000-0000-08019-0000	Lease Principal	7,033.16	66,802.45	64,988.00	(1,814.45)	102.79
11-1-511-7250-000-0000-08019-0000	Lease Interest	961.64	7,556.55	8,591.00	1,034.45	87.96
511	**Debt Service - Long Term Only-Principal short-term**	7,994.80	74,359.00	73,579.00	(780.00)	101.06
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	14,976.25	149,762.50	179,715.00	29,952.50	83.33
601	**Fund Modifications (Other Operating Transfers Out)**	14,976.25	149,762.50	179,715.00	29,952.50	83.33
X	**Expense**	413,115.67	4,341,943.20	5,831,767.00	1,489,823.80	74.45
11	**General Fund**	(280,742.55)	519,082.21	45,291.00	(473,791.21)	1,146.10

April 2025 Balance Sheet (unaudited)

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School Lunch Fund 25

Account Class 100 Cash Accounts

Account Number	Description	Y.T.D. Activity
Cash Accounts		
25-2-131-0000-000-0000-00000-0000	Due From General Fund	225,870.82
100	**Cash Accounts**	225,870.82
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(12,148.89)
25-2-471-0000-000-0000-00000-0000	Deferred Revenue	(365.54)
400	**Current Payables**	(12,514.43)
Reserves and Fund Balance		
Net-Change-25	Fund Net Change	24,694.99
25-2-721-0000-000-0000-00000-0000	Fund Balance - Restricted	(238,051.38)
700	**Reserves and Fund Balance**	(213,356.39)
25	**School Lunch Fund**	0.00

April 2025 Stmt of Activities (Unaudited)

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New Branches Charter Academy

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						
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-08019-0000	State Lunch Receipts	271.79	1,902.54	6,000.00	4,097.46	31.71
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**	271.79	1,902.54	10,736.00	8,833.46	17.72
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-8500-00000-0000	School Breakfast Program	13,697.32	90,164.32	125,200.00	35,035.68	72.02
25-0-414-0000-000-8510-00000-0000	National School Lunch Program	28,329.60	177,650.20	235,120.00	57,469.80	75.56
25-0-414-0000-000-8514-00000-0000	Local Food for Schools (Federal)	0.00	1,438.96	0.00	(1,438.96)	0.00
25-0-414-0000-000-8530-00000-0000	CACFP Snack Revenue	1,587.83	7,780.75	4,770.00	(3,010.75)	163.12
25-0-414-0000-000-8560-00000-0000	Fresh Fruit and Veggies Grant	0.00	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	(553.89)	744.89	3,800.00	3,055.11	19.60
414	**Restricted Recv. from Federal Govern. Thr. State**	43,060.86	291,108.28	390,443.00	99,334.72	74.56
United States Depart. of Agriculture (USDA)-(SFA)						
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**	43,332.65	293,010.82	404,888.00	111,877.18	72.37
Expense						
Food Services						
25-1-297-3190-000-0000-08019-0000	Food Service Benefits	613.50	5,166.75	10,513.48	5,346.73	49.14
25-1-297-3190-000-0000-08019-1650	Food Service Salaries	10,887.43	112,839.22	173,493.29	60,654.07	65.04
25-1-297-3190-000-0000-08019-2130	Group Health and Accident Ins.	46.16	1,084.68	0.00	(1,084.68)	0.00
25-1-297-3190-000-0000-08019-2820	Retirement	353.10	3,696.60	4,525.51	828.91	81.68
25-1-297-3190-000-0000-08019-2830	Employer Social Security	870.83	9,026.67	13,764.79	4,738.12	65.58
25-1-297-3190-000-0000-08019-2850	Unemployment	118.66	1,133.98	1,474.69	340.71	76.90
25-1-297-3190-000-0000-08019-2920	Food Service Salaries (CI)	600.00	6,300.00	8,359.24	2,059.24	75.37
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	142.00	1,340.40	4,736.00	3,395.60	28.30
25-1-297-5610-000-8500-08019-0000	Food - Breakfast	5,014.31	52,048.90	70,000.00	17,951.10	74.36

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New Branches Charter Academy

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	12,182.80	98,631.20	110,000.00	11,368.80	89.66
25-1-297-5610-000-8530-08019-0001	CACFP Snack Expenditures	202.19	1,716.76	0.00	(1,716.76)	0.00
25-1-297-5610-000-8560-08019-0000	Fresh Fruit and Veggies Grant	72.81	7,682.10	15,000.00	7,317.90	51.21
25-1-297-5610-000-8610-08019-0000	NSLP Afterschool Snack Expenditures	0.00	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	445.60	4,396.26	10,000.00	5,603.74	43.96
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	3,364.81	3,500.00	135.19	96.14
25-1-297-7910-000-0000-08019-0001	Repairs and Maintenance	0.00	2,462.08	5,000.00	2,537.92	49.24
297	**Food Services**	31,549.39	317,705.81	470,567.00	152,861.19	67.52
X	**Expense**	31,549.39	317,705.81	470,567.00	152,861.19	67.52
25	**School Lunch Fund**	(11,783.26)	24,694.99	65,679.00	40,984.01	37.60

April 2025 Balance Sheet (unaudited)

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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

April 2025 Stmt of Activities (Unaudited)

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New Branches Charter Academy

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
Revenue						
Fund Modifications (Other Operating Transfers In)						
31-0-601-0000-000-0000-00000-0000	Transfer from General Fund	14,976.25	149,762.50	179,715.00	29,952.50	83.33
601	**Fund Modifications (Other Operating Transfers In)**	14,976.25	149,762.50	179,715.00	29,952.50	83.33
I	**Revenue**	14,976.25	149,762.50	179,715.00	29,952.50	83.33
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-08019-0000	Principal	14,976.25	82,421.09	85,554.00	3,132.91	96.34
31-1-511-7210-000-0000-08019-0000	Interest	0.00	67,341.41	94,161.00	26,819.59	71.52
511	**Debt Service - Long Term Only-Principal short-term**	14,976.25	149,762.50	179,715.00	29,952.50	83.33
X	**Expense**	14,976.25	149,762.50	179,715.00	29,952.50	83.33
31	**Debt Service Funds**	0.00	0.00	0.00	0.00	0.00
	Report Total:	292,525.81	(543,777.20)	(110,970.00)	432,807.20	490.02

New Branches Charter Academy
Check Register

Check #	Check Date	Vendor	Description	Amount
16924	4/7/2025	260 - JFH Properties LLC	Parking Lor Rent	165.00
16925	4/7/2025	AK Group LLC	Chromebook Licenses (100)	6,300.00
			Dell 3100 Series Chromebooks (80)	5,740.00
			Dell 3100 Series Chromebooks (80)	22,960.00
			Mosyle License Renewal 03/24-03/25	2,114.47
16926	4/7/2025	Amazon Capital Services	Classroom supplies-Wentzel 3rd grade	15.99
			School Office Supplies	16.19
			Classroom supplies-Colago-PE	108.36
			Supplies for Earth Day Family Night	81.35
			Supplies for Child Care	100.62
			School Office Supplies	32.95
			Supplies-Robke-SpEd	70.35
			Supplies-Robke-SpEd	25.00
			Child Care supplies	111.12
16927	4/7/2025	Boldli	OT & PT Services 02/25-03/24/2025	3,615.88
			Speech Therapy Services 02/25-03/24/2025	8,645.46
			Late Fee	10.12
16928	4/7/2025	Cedar Crest Dairy	Milk for breakfast March 2025	238.76
			Milk for lunch March 2025	238.77
			Milk for breakfast March 2025	217.16
			Milk for lunch March 2025	217.17
			Milk for lunch March 2025	92.57
			Milk for breakfast March 2025	92.56
			Milk for breakfast March 2025	199.24
			Milk for lunch March 2025	199.24
16929	4/7/2025	Choice Schools Associates LLC	Credit for overpmt on CrisisGo workbooks	(31.79)
			May 9, 2025 payroll (est)	110,000.00
			Enviro leaders meeting 3.20.25 - meals	63.54
			Enviro Coaches 3/27/25 meeting - meals	39.12
			April 2025 management fee	68,918.00
			March 28, 2025 payroll True-up	16,246.92
16930	4/7/2025	Diaz Power Wash	Power Wash 3 buses	80.00
16931	4/7/2025	DTE Energy	Heat 02/25-03/25/2025	2,904.16
16932	4/7/2025	Elite Fund Inc	FY25Q4 Erate consulting services fee	375.00
16933	4/7/2025	Gavin Orchards	Apples for lunch-.10 cents a meal grant	179.40
16934	4/7/2025	Gopher Sport	Classroom supplies-Colago-PE	108.24
16935	4/7/2025	Gordon Food Service	Lunch for March 2025	(27.51)

Check #	Check Date	Vendor	Description	Amount
			Lunch for March 2025	44.24
			Lunch for March 2025	50.44
			Lunch for April 2025	78.90
			Fresh Fruit and Veggie Grant 2024-25	(188.90)
			Lunch for March 2025	1,183.16
			Breakfast-March 2025	297.64
			Kitchen Supplies	141.13
			Snacks-GSRP	84.77
			Fresh Fruit and Veggie Grant 2024-25	188.90
			Lunch for March 2025	125.04
			Breakfast-March 2025	522.13
			Lunch for March 2025	2,135.28
			Snacks for Childcare	65.86
			Breakfast-March 2025	727.69
			Lunch for March 2025	1,673.53
			Kitchen Supplies	76.29
			Snacks for Childcare	103.42
			Snacks-GSRP	177.36
			Breakfast-March 2025	222.87
			Lunch for March 2025	823.89
			Lunch-March 2025	593.48
			Kitchen Supplies	184.85
			Supplies-School Office	98.70
16936	4/7/2025	Great America Financial Services	Copier Lease	3,253.67
16937	4/7/2025	Hoekstra Leasing LLC	Bus Lease 04/13-05/13/2025	7,197.00
16938	4/7/2025	Imperial Dade	Janitor supplies	120.50
16939	4/7/2025	Jake`s Quality Lawn Care	Lawn Care 2025-Payment 1 0f 8	831.23
16940	4/7/2025	Joyful Wildcrafting LLC	Guest Educator-Wildlfe Exploration-Title IV	80.00
			Maple Sap Processing-Title IV	50.00
			Guest Educator-Maple Tree Topping Lesson-Title IV	160.00
16941	4/7/2025	Kayleigh Graves	Supplies for Family Night 04/24/2025	35.90
16942	4/7/2025	Kent ISD	Powerschool hosting for 2024-25	909.03
16943	4/7/2025	Lakeshore Learning Materials	Ready for Preschool backpack-set of 10-GSRP	1,795.50
16944	4/7/2025	Liaison Linguistics	2/21/25 translator svcs for GSRP student/family	46.00
16945	4/7/2025	Madeleine Grossi	Classroom supplies-Grossi 7th grade	113.51
			Green School Conference-Meal, Bags, UBER	230.78
16946	4/7/2025	Megan Trumbley	Classroom supplies-Trumbley TK	28.32
16947	4/7/2025	Occupational Health Centers of Michigan, P.C	Driver DOT physical 3/14/25	109.00
16948	4/7/2025	Ottawa County Parks and Recreation	Field Trip-2nd grade 03/06/2025-Title I	228.00
16949	4/7/2025	Paige Lapekes	Classroom supplies-Lapekes 4th grade	52.24

Check #	Check Date	Vendor	Description	Amount
16950	4/7/2025	Pitney Bowes Inc	Postage 8000909005135707	134.87
16951	4/7/2025	Pleune Service Co.	Replace motor south bioler pump	1,660.85
16952	4/7/2025	PowerSchool Group LLC	School Messenger Secure File 01/01-12/31/2025	283.89
16953	4/7/2025	Republic Services	Waste & Trash Disposal	3,699.27
16954	4/7/2025	Staples	Copy paper	696.48
16955	4/7/2025	Yolanda Johnson	Supplies for Child Care	12.99
16956	4/22/2025	AK Group LLC	Tech Support January 2025	2,199.18
			Tech Support-February 2025	1,442.63
16957	4/22/2025	Amazon Capital Services	Classroom supplies-Gale 5th grade	141.55
			Classroom supplies-Trumbley TK	34.00
			Classroom supplies-Trumbley TK	17.78
			Classroom supplies-Harris 2nd grade	142.31
			Classroom supplies-Hennells-Kinder	125.81
16958	4/22/2025	Antenna Designs, LLC	Bus Radios April 2025	60.00
16959	4/22/2025	Cedar Crest Dairy	Milk for breakfast April 2025	160.82
			Milk for lunch April 2025	160.82
16960	4/22/2025	Choice Schools Associates LLC	Actual Payroll for April 11, 2025	13,689.32
			Enviro Leaders 3.20.25	54.54
			Actual Benefits for March 2025	6,452.77
			Estimated Payroll For May 23, 2025	110,000.00
			Estimated Benefits for May 2025	25,000.00
			TEAM Talks 3.20.25 - speaker fees	2.10
16961	4/22/2025	Cintas Corporation	First Aid Supplies-School Office	15.81
			AED Maintenance Agreement	100.00
16962	4/22/2025	Critter Barn	F/T Kinders-05/12/2025-Title I	540.00
16963	4/22/2025	Diaz Power Wash	Power Wash 3 buses	40.00
			Power Wash 3 buses	40.00
			Power Wash 3 buses	40.00
16964	4/22/2025	Doris Birchmeier	MAASE Conference-02/11/2025	200.00
			Mileage to MAASE conference	84.28
			Supplies for SpEd	204.85
16965	4/22/2025	First Team Sports Center of the Carolinas	Shirts for GSRP Team	396.00
16966	4/22/2025	Gavin Orchards	Apples-10 Cent a Meal Grant	142.00
16967	4/22/2025	Godwin Hardware & Plumbing	Building supplies	11.58
			Building supplies	236.92
16968	4/22/2025	Gordon Food Service	Lunch for April 2025	82.50
			Kitchen Supplies	23.88
			Lunch for April 2025	35.39
			Breakfast for April 2025	852.96
			Lunch for April 2025	1,190.91

Check #	Check Date	Vendor	Description	Amount
			Snacks for Child Care April 2025	160.08
			Kitchen Supplies	115.19
			Kitchen Supplies	41.42
			Fresh Fruit and Veggie Grant 2024-25	1,111.49
			Breakfast for April 2025	744.42
			Lunch for April 2025	1,291.58
			Kitchen Supplies	57.48
			Snacks for Child Care April 2025	142.55
			Snacks-GSRP April 2025-CACFP	65.67
			Fresh Fruit and Veggie Grant 2024-25	466.85
			Breakfast PSAT	89.41
			Breakfast for April 2025	572.75
			Lunch for April 2025	1,691.40
16969	4/22/2025	Kathleen Hasenbank	Classroom supplies-ES-Hasenbank	177.96
			MSTA Conference 03/07-08	103.50
16970	4/22/2025	Madeleine Grossi	Classroom supplies-Grossi-7th grade	72.91
16971	4/22/2025	Occupational Health Centers of Michigan, P.C	DOT Physical-DP	109.00
16972	4/22/2025	Outdoor Discovery Center	Field Trip 05/08/2024 6th grade-Title I	280.00
16973	4/22/2025	Outfront Media	Posters	745.00
16974	4/22/2025	Pitney Bowes Global Financial Services LLC	Postage Meter 02/17-05/16/2025	170.73
16975	4/22/2025	Pleune Service Co.	Replace ignition module and bad heat realy on roof	1,263.52
16976	4/22/2025	Rose Pest Solutions	Pest Control	160.00
16977	4/22/2025	Sunset Coast Solutions LLC	Telephone	659.99
16978	4/22/2025	Swank Movie Licensing USA	Movie License Renewal 05/09/25-05/08/26	578.00
16979	4/22/2025	Wholesale Online Printing LLC	Root Business Cards	59.39
16980	4/22/2025	WorkPlacePro	Kitchen staff shirts-from equip sales proceeds	129.40