

June 2025 Balance Sheet (unaudited)

Printed: 8/2/2025 11:38 AM
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	(71,990.19)
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - Macatawa 1310 - GF	2,085,180.14
Fund-Balance-11	Fund Balance	0.00
11-2-101-0000-000-0000-00000-0007	Cash - Pex Card	7,284.77
11-2-121-0000-000-0000-00000-0000	Accounts Receivable	14,618.27
11-2-141-0000-000-0000-00000-0000	Due from State of MI-State	781,658.03
11-2-141-0000-000-0000-00000-0001	Due from State of MI-Federal	86,767.99
11-2-141-0000-000-0000-00000-0002	Due From ISD	224,065.00
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	7,499.63
100	Cash Accounts	3,459,270.83
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(42,524.93)
11-2-411-0000-000-0000-00000-0000	Due to School Lunch	(232,756.57)
11-2-411-0000-000-0000-00000-0001	Due to Capital Projects Fund	(94,698.00)
11-2-461-0000-000-0000-00000-0000	Accrued Salaries	(257,487.90)
11-2-461-0000-000-0000-00000-0002	Accrued Benefits	(58,654.45)
11-2-461-0000-000-0000-00000-0003	Accrued Expenditures	(18,089.48)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(661,715.04)
11-2-491-0000-000-0000-00000-0000	MPERS Refund Liability	(3,605.95)
400	Current Payables	(1,369,532.32)
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

June 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						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	2,006.59	19,338.60	19,000.00	(338.60)	101.78
151	Earnings on Investments and Deposits	2,006.59	19,338.60	19,000.00	(338.60)	101.78
<u>Other Pupil Activity Income</u>						
11-0-179-0000-000-0000-00000-0000	Field Trip Fees	1,545.99	2,536.99	750.00	(1,786.99)	338.27
179	Other Pupil Activity Income	1,545.99	2,536.99	750.00	(1,786.99)	338.27
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	1,692.00	48,941.48	49,263.00	321.52	99.35
11-0-181-0000-000-0000-00000-0001	Child Care SOM	14,571.00	155,008.50	147,838.00	(7,170.50)	104.85
181	Revenue from Community Service Activities	16,263.00	203,949.98	197,101.00	(6,848.98)	103.47
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	0.00	18,027.50	18,027.00	(0.50)	100.00
191	Rentals	0.00	18,027.50	18,027.00	(0.50)	100.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	206.00	3,004.44	2,500.00	(504.44)	120.18
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	250.00	15,261.75	16,000.00	738.25	95.39
11-0-199-0000-000-0000-00000-0003	Erate Funding	21,341.92	26,747.42	26,746.00	(1.42)	100.01
199	Miscellaneous Local Revenues	21,797.92	45,013.61	45,246.00	232.39	99.49
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment	13,180.42	46,673.11	46,021.00	(652.11)	101.42
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	896,770.29	3,287,281.12	3,287,281.00	(0.12)	100.00
11-0-311-0010-000-1011-00000-0000	Charter School Per Pupil Payments	34,974.04	128,203.96	128,204.00	0.04	100.00
311	Unrestricted - State Revenues recv. grants by sch.	944,924.75	3,462,158.19	3,461,506.00	(652.19)	100.02
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2490-00000-0000	Section 31aa Per Pupil Mental Health Grant	(7,911.89)	20,325.29	59,096.00	38,770.71	34.39
11-0-312-0000-000-2491-00000-0000	Section 31aa-PY Per Pupil Mental Health Grant	3,382.00	3,382.00	5,456.00	2,074.00	61.99
11-0-312-0000-000-2690-00000-0000	District Transportation Costs	4,845.83	35,834.04	42,613.00	6,778.96	84.09
11-0-312-0000-000-2740-00000-0000	Educator Compensation Program	0.00	9,345.59	9,345.00	(0.59)	100.01
11-0-312-0000-000-2820-00000-0000	35J Early Literacy and Prof. Dev.	50,412.94	80,613.19	83,059.00	2,445.81	97.06

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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
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	176,587.00	359,209.00	393,158.00	33,949.00	91.37
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
11-0-312-0000-000-3480-00000-0000	Benchmark Assessments - 104a/104h/104i	6,405.72	10,009.00	1,998.00	(8,011.00)	500.95
11-0-312-0000-000-3660-00000-0000	35a(5) EARLY LIT TARGETED INST REVENUE	2,122.66	7,781.00	7,781.00	0.00	100.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	2,739.71	10,048.22	10,050.00	1.78	99.98
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	8,296.85	369,535.81	370,079.00	543.19	99.85
11-0-312-0040-000-3070-00000-0000	Bilingual Education	0.00	0.00	18,774.00	18,774.00	0.00
11-0-312-0100-000-3400-00000-0000	GSRP Start Up Grant	(3,942.26)	0.00	500.00	500.00	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	14,695.67	46,024.15	46,024.00	(0.15)	100.00
312 Restricted - State Revenues recv. as grants		257,634.23	1,042,873.43	1,138,620.00	95,746.57	91.59
Restricted - Recv. from state through another MI						
11-0-317-0120-000-2430-00000-0000	Special Ed Millage Incentive	246.77	2,818.36	2,571.00	(247.36)	109.62
317 Restricted - Recv. from state through another MI		246.77	2,818.36	2,571.00	(247.36)	109.62
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title I	73,741.40	142,084.51	157,728.00	15,643.49	90.08
11-0-414-0140-000-6011-00000-0000	PY - Title I	0.00	26,500.53	26,501.00	0.47	100.00
11-0-414-0140-000-6840-00000-0000	Title III	5,643.00	5,643.00	5,643.00	0.00	100.00
11-0-414-0140-000-7530-00000-0000	Title IV	7,383.59	8,430.50	10,740.00	2,309.50	78.50
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	9,435.00	9,435.00	0.00	100.00
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		86,767.99	291,714.16	309,666.00	17,951.84	94.20
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0001	Medicaid Administrative Outreach Program	1,120.28	1,120.28	1,000.00	(120.28)	112.03
11-0-417-0120-000-8010-00000-0000	IDEA Flowthrough	47,478.00	84,645.00	84,645.00	0.00	100.00
417 Restricted-Received from Federal Govern. public		48,598.28	85,765.28	85,645.00	(120.28)	100.14
Tuition payments recv. from Other Public Schools						

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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
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	19,680.52	25,534.60	36,000.00	10,465.40	70.93
519	Other recv. from Other Public Schools LEAs, ISDs	19,680.52	25,534.60	36,000.00	10,465.40	70.93
Extra-Ordinary Insurance Reimbursements						
11-0-541-0000-000-0000-00000-0000	Insurance Reimbursements	0.00	3,770.46	3,770.00	(0.46)	100.01
541	Extra-Ordinary Insurance Reimbursements	0.00	3,770.46	3,770.00	(0.46)	100.01
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		1,399,466.04	5,638,017.63	5,752,418.00	114,400.37	98.01
Expense						
Elementary						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	25,865.76	113,237.65	119,277.00	6,039.35	94.94
11-1-111-3110-000-0000-08019-0001	Outside Substitutes Services	978.45	30,139.85	25,500.00	(4,639.85)	118.20
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	126,806.77	522,215.49	535,791.00	13,575.51	97.47
11-1-111-3110-000-0000-08019-2130	Group Health and Accident Ins.	1,801.81	3,845.15	3,013.00	(832.15)	127.62
11-1-111-3110-000-0000-08019-2820	Retirement	3,069.60	12,094.57	12,099.00	4.43	99.96
11-1-111-3110-000-0000-08019-2830	Employer Social Security	9,667.06	37,584.49	37,502.00	(82.49)	100.22
11-1-111-3110-000-0000-08019-2850	Unemployment	3.20	3,609.66	3,617.00	7.34	99.80
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	1,200.00	3,211.77	3,212.00	0.23	99.99
11-1-111-3110-000-2740-08019-1240	Educator Comp - Teacher Salaries	9,345.59	9,345.59	9,345.00	(0.59)	100.01
11-1-111-3110-000-4350-08019-1240	EL Teacher Salaries - ESSER III	0.00	67,805.91	67,805.00	(0.91)	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	4,777.00	0.45	99.99
11-1-111-3110-000-4350-08019-2920	ESSER Teacher Salaries (CI)	0.00	389.94	390.00	0.06	99.98
11-1-111-3111-000-0000-08019-0000	EL Aide Benefits	62.55	83.40	0.00	(83.40)	0.00
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	3,320.31	8,882.99	8,881.00	(1.99)	100.02

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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
11-1-111-3111-000-0000-08019-2830	Employer Social Security	245.42	648.70	648.00	(0.70)	100.11
11-1-111-3111-000-0000-08019-2850	Unemployment	50.96	125.72	136.00	10.28	92.44
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	1,498.47	5,977.99	6,178.00	200.01	96.76
11-1-111-3111-000-3060-08019-1240	31A Transitional Kindergarten Salaries	9,615.72	44,940.23	45,663.00	722.77	98.42
11-1-111-3111-000-3060-08019-2130	T-K Teacher (EPHSA)	230.76	691.54	599.00	(92.54)	115.45
11-1-111-3111-000-3060-08019-2820	Retirement	288.46	1,348.11	1,370.00	21.89	98.40
11-1-111-3111-000-3060-08019-2830	Employer Social Security	735.61	3,438.05	3,493.00	54.95	98.43
11-1-111-3111-000-3060-08019-2850	Unemployment	0.00	241.12	241.00	(0.12)	100.05
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	7,015.11	27,077.74	28,013.00	935.26	96.66
11-1-111-3112-000-0000-08019-1240	Teacher Specials	49,392.14	227,754.11	233,120.00	5,365.89	97.70
11-1-111-3112-000-0000-08019-2130	Group Health and Accident Ins.	732.24	2,056.01	1,878.00	(178.01)	109.48
11-1-111-3112-000-0000-08019-2820	Retirement	789.06	4,190.28	4,342.00	151.72	96.51
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	3,696.00	17,163.49	17,578.00	414.51	97.64
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	0.00	1,465.55	1,466.00	0.45	99.97
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	600.00	2,482.32	2,482.00	(0.32)	100.01
11-1-111-3113-000-0000-08019-1870	Substitute Salaries	3,102.99	39,248.17	43,657.00	4,408.83	89.90
11-1-111-3113-000-0000-08019-2130	Group Health and Accident Ins.	0.00	108.61	109.00	0.39	99.64
11-1-111-3113-000-0000-08019-2820	Retirement	102.82	1,008.12	1,134.00	125.88	88.90
11-1-111-3113-000-0000-08019-2830	Employer Social Security	235.51	3,017.58	3,346.00	328.42	90.18
11-1-111-3113-000-0000-08019-2850	Unemployment	0.00	508.39	508.00	(0.39)	100.08
11-1-111-3113-000-0000-08019-2920	Teacher Salaries (CI)	27.33	945.99	927.00	(18.99)	102.05
11-1-111-3190-000-0000-08019-0000	Field Trips	0.00	5,994.19	7,000.00	1,005.81	85.63
11-1-111-3190-000-6010-08019-0000	Title Ia Field Trips	556.00	3,075.00	5,498.00	2,423.00	55.93
11-1-111-3450-000-6010-08019-0000	Title I Technology Licenses	0.00	6,300.00	6,300.00	0.00	100.00
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	2,623.73	23,876.11	25,000.00	1,123.89	95.50
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	484.35	4,079.59	5,000.00	920.41	81.59
11-1-111-5110-000-2820-08019-0000	35J Supplies & Materials	0.00	75,227.99	77,674.00	2,446.01	96.85
11-1-111-5110-000-3480-08019-0000	Section 104h Benchmark Assessments - NWEA	0.00	1,997.50	1,998.00	0.50	99.97

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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
11-1-111-5110-000-3660-08019-0000	35a(5) EARLY LIT TARGETED SUPPLIES	0.00	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	25,000.00	2,040.00	91.84
11-1-111-5110-000-7530-08019-0000	Title IV Outdoor Classroom Supplies	755.74	2,690.50	5,000.00	2,309.50	53.81
11-1-111-5110-000-7530-08019-0002	Title IV Technology	0.00	5,740.00	5,740.00	0.00	100.00
11-1-111-5110-000-7531-08019-0001	PY Title IV Outdoor Classroom	0.00	3,432.00	3,432.00	0.00	100.00
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	363.96	6,112.23	6,100.00	(12.23)	100.20
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	5,000.00	488.01	90.24
11-1-111-6410-000-0000-08019-0001	Erate Technology	14,222.42	14,597.42	14,596.00	(1.42)	100.01
11-1-111-6420-000-0000-08019-0000	Classroom Furniture	0.00	5,034.68	6,000.00	965.32	83.91
11-1-111-7910-000-0000-08019-0000	Miscellaneous Expense	1,036.88	1,036.88	0.00	(1,036.88)	0.00
111 Elementary		280,522.78	1,417,677.32	1,457,834.00	40,156.68	97.25
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	15,207.63	55,762.91	57,791.00	2,028.09	96.49
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	39,867.63	204,173.02	212,042.00	7,868.98	96.29
11-1-112-3110-000-0000-08019-2130	Group Health and Accident Ins.	692.28	4,395.85	4,119.00	(276.85)	106.72
11-1-112-3110-000-0000-08019-2820	Retirement	1,387.83	5,826.00	5,940.00	114.00	98.08
11-1-112-3110-000-0000-08019-2830	Employer Social Security	2,825.50	14,612.11	14,832.00	219.89	98.52
11-1-112-3110-000-0000-08019-2850	Unemployment	0.00	1,290.55	1,291.00	0.45	99.97
11-1-112-3110-000-0000-08019-2920	Teacher Salaries (CI)	0.00	(267.68)	(268.00)	(0.32)	99.88
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	62.79	2,722.71	3,500.00	777.29	77.79
11-1-112-5990-000-0000-08019-0001	Graduation Supplies	352.91	623.60	1,500.00	876.40	41.57
112 Middle/Junior High		60,396.57	289,139.07	300,747.00	11,607.93	96.14
<u>Pre-School</u>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	5,617.28	15,922.35	16,530.00	607.65	96.32
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	34,436.73	81,827.07	76,757.00	(5,070.07)	106.61
11-1-118-3110-000-3430-08019-2130	Group Health and Accident Ins.	230.76	1,015.40	923.00	(92.40)	110.01
11-1-118-3110-000-3430-08019-2820	Retirement	1,051.22	2,720.18	2,720.00	(0.18)	100.01
11-1-118-3110-000-3430-08019-2830	Employer Social Security	2,564.40	6,045.63	5,614.00	(431.63)	107.69

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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	(122.05)	256.44	412.00	155.56	62.24
11-1-118-3110-000-3430-08019-2920	GSRP Teacher Salaries (CI)	600.00	700.00	100.00	(600.00)	700.00
11-1-118-3110-000-3431-08019-0000	GSRP Teacher Benefits - Carryover	0.00	5,990.82	5,991.00	0.18	100.00
11-1-118-3110-000-3431-08019-1240	GSRP Teacher Salaries - Carryover	0.00	74,395.10	74,397.00	1.90	100.00
11-1-118-3110-000-3431-08019-2130	Group Health and Accident Ins.	0.00	276.96	277.00	0.04	99.99
11-1-118-3110-000-3431-08019-2820	Retirement	0.00	2,908.33	2,907.00	(1.33)	100.05
11-1-118-3110-000-3431-08019-2830	Employer Social Security	0.00	5,547.73	5,547.00	(0.73)	100.01
11-1-118-3110-000-3431-08019-2850	Unemployment	0.00	468.06	468.00	(0.06)	100.01
11-1-118-3110-000-3431-08019-2920	Cash in Leu	0.00	1,100.00	1,100.00	0.00	100.00
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	3,285.64	13,020.24	13,517.00	496.76	96.32
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	1,312.54	89,730.43	100,627.00	10,896.57	89.17
11-1-118-3111-000-3430-08019-2130	Group Health & Accident Ins	138.46	1,475.38	1,478.00	2.62	99.82
11-1-118-3111-000-3430-08019-2820	Retirement	49.07	618.24	631.00	12.76	97.98
11-1-118-3111-000-3430-08019-2830	Employer Social Security	59.17	6,570.16	7,418.00	847.84	88.57
11-1-118-3111-000-3430-08019-2850	Unemployment	18.48	1,225.98	1,208.00	(17.98)	101.49
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	0.00	1,900.00	2,104.00	204.00	90.30
11-1-118-3112-000-3430-08019-2850	Unemployment	(12.94)	0.00	0.00	0.00	0.00
11-1-118-3113-000-3430-08019-1870	GSRP Substitute Salaries	3,667.00	8,620.00	5,961.00	(2,659.00)	144.61
11-1-118-3113-000-3430-08019-2830	GSRP Substitute Salaries (EM)	280.54	659.46	456.00	(203.46)	144.62
11-1-118-3113-000-3430-08019-2850	GSRP Substitute Salaries (EF)	116.51	223.03	132.00	(91.03)	168.96
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	3,000.00	3,000.00	0.00
11-1-118-3220-000-3430-08019-0000	GSRP Home Visit Mileage	66.00	66.00	500.00	434.00	13.20
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	0.00	14,279.43	15,000.00	720.57	95.20
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	477.60	0.00	(477.60)	0.00
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	8,181.75	10,000.00	1,818.25	81.82
118 Pre-School		53,358.81	346,221.77	356,275.00	10,053.23	97.18
Summer School						
11-1-119-3110-000-6011-08019-1240	Title I-PY Summer School Teacher Salaries	0.00	10,517.50	10,518.00	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	15,016.00	1.00	99.99
11-1-119-3110-000-7661-08019-2130	Group Health & Accident Insurance	0.00	182.14	181.00	(1.14)	100.63
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	29,368.00	0.10	100.00
Special Education						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	90.36	362.67	375.00	12.34	96.71
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	18,707.06	78,487.70	76,634.00	(1,853.70)	102.42
11-1-122-3110-000-2020-08019-2820	Retirement	56.84	172.33	148.00	(24.33)	116.44
11-1-122-3110-000-2020-08019-2830	Employer Social Security	1,472.74	6,183.92	6,121.00	(62.92)	101.03
11-1-122-3110-000-2020-08019-2850	Unemployment	0.00	554.78	555.00	0.22	99.96
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	600.00	2,580.00	2,580.00	0.00	100.00
11-1-122-3110-000-8010-08019-0000	IDEA Teacher Benefits	0.00	66.30	66.00	(0.30)	100.45
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	8,050.74	41,958.82	44,602.00	2,643.18	94.07
11-1-122-3110-000-8010-08019-2820	Retirement	241.51	1,280.27	1,329.00	48.73	96.33
11-1-122-3110-000-8010-08019-2830	Employer Social Security	615.88	3,264.95	3,388.00	123.05	96.37
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	217.34	217.00	(0.34)	100.16
11-1-122-3110-000-8010-08019-2920	IDEA Teacher Salaries (CI)	0.00	720.00	720.00	0.00	100.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	48.00	5,546.40	6,500.00	953.60	85.33
122 Special Education		29,883.13	141,395.47	143,235.00	1,839.53	98.72
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	1,139.18	4,160.39	4,312.00	151.61	96.48
11-1-125-3110-000-6010-08019-1240	Title Ia Teacher Salaries	7,490.97	32,960.37	34,459.00	1,498.63	95.65
11-1-125-3110-000-6010-08019-2820	Retirement	374.55	1,648.02	1,723.00	74.98	95.65
11-1-125-3110-000-6010-08019-2830	Employer Social Security	564.78	2,490.37	2,605.00	114.63	95.60
11-1-125-3110-000-6010-08019-2850	Unemployment	0.00	181.11	181.00	(0.11)	100.06

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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
11-1-125-3110-000-6840-08019-1240	Title III ELL Coordinator	5,643.00	5,643.00	5,643.00	0.00	100.00
11-1-125-3111-000-3060-08019-0000	31A Aide Benefits	5,655.26	5,973.11	536.00	(5,437.11)	1,114.39
11-1-125-3111-000-3060-08019-1630	31A Aide Salaries	6,101.56	35,700.63	31,871.00	(3,829.63)	112.02
11-1-125-3111-000-3060-08019-2820	31A Aide Salaries (K2)	57.81	540.90	551.00	10.10	98.17
11-1-125-3111-000-3060-08019-2830	31A Aide Salaries (EM)	447.21	2,893.44	2,617.00	(276.44)	110.56
11-1-125-3111-000-3060-08019-2850	31A Aide Salaries (EF)	112.71	681.03	568.00	(113.03)	119.90
11-1-125-3111-000-3060-08019-2920	31A Aide Salaries (CI)	0.00	2,411.50	2,412.00	0.50	99.98
11-1-125-3111-000-3070-08019-1630	Sec 41 Aide Salaries	0.00	0.00	5,000.00	5,000.00	0.00
11-1-125-3111-000-6010-08019-0001	Title I Aide Benefits	4,074.99	10,197.72	10,518.00	320.28	96.95
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	297.84	30,459.79	35,605.00	5,145.21	85.55
11-1-125-3111-000-6010-08019-2130	Group Health and Accident Ins.	0.00	215.17	215.00	(0.17)	100.08
11-1-125-3111-000-6010-08019-2820	Retirement	141.51	935.19	964.00	28.81	97.01
11-1-125-3111-000-6010-08019-2830	Employer Social Security	44.26	2,440.26	2,819.00	378.74	86.56
11-1-125-3111-000-6010-08019-2850	Unemployment	(63.71)	307.78	432.00	124.22	71.25
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	172.67	1,914.88	1,943.00	28.12	98.55
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	1,643.82	5,631.36	5,851.00	219.64	96.25
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	8,920.87	65,857.10	62,602.00	(3,255.10)	105.20
11-1-125-3112-000-0000-08019-2130	ELL Teacher Salaries (EPHSA)	188.85	1,133.18	991.00	(142.18)	114.35
11-1-125-3112-000-0000-08019-2820	Retirement	446.35	3,293.18	3,130.00	(163.18)	105.21
11-1-125-3112-000-0000-08019-2830	Employer Social Security	657.85	4,898.49	4,662.00	(236.49)	105.07
11-1-125-3112-000-0000-08019-2850	Unemployment	(19.00)	215.73	235.00	19.27	91.80
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	1,091.87	18,668.06	18,435.00	(233.06)	101.26
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	3,565.39	83,496.34	83,496.00	(0.34)	100.00
11-1-125-3113-000-3060-08019-2130	31A Student Advocate Sala (EPH	92.30	323.05	323.00	(0.05)	100.02
11-1-125-3113-000-3060-08019-2820	Retirement	106.96	1,435.28	1,435.00	(0.28)	100.02
11-1-125-3113-000-3060-08019-2830	Employer Social Security	257.38	6,089.17	6,089.00	(0.17)	100.00

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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
11-1-125-3113-000-3060-08019-2850	Unemployment	0.00	483.00	483.00	0.00	100.00
11-1-125-3114-000-3060-08019-0000	31A Academic Interventionist Benefits	3,150.33	13,019.27	13,439.00	419.73	96.88
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	11,297.55	48,956.14	48,956.00	(0.14)	100.00
11-1-125-3114-000-3060-08019-2820	Retirement	338.93	1,468.73	1,469.00	0.27	99.98
11-1-125-3114-000-3060-08019-2830	31A Academic Intervention (EM)	719.58	3,132.98	3,137.00	4.02	99.87
11-1-125-3114-000-3060-08019-2850	31A Academic Intervention (EF)	0.00	241.50	242.00	0.50	99.79
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	10,477.00	8,970.00	14.38
11-1-125-5110-000-3070-08019-0000	Bilingual Education Supplies	0.00	0.00	13,774.00	13,774.00	0.00
125 Compensatory Education		64,713.62	419,734.22	442,330.00	22,595.78	94.89
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	5,358.69	36,308.91	37,000.00	691.09	98.13
11-1-213-3130-000-2490-08019-0000	31aa Mental Health Services	0.00	3,672.00	3,672.00	0.00	100.00
11-1-213-5990-000-2490-08019-0000	31aa Mental Health Supplies	0.00	0.00	7,298.00	7,298.00	0.00
11-1-213-5990-000-2491-08019-0000	31aa PY Mental Health Supplies	0.00	1,999.87	2,000.00	0.13	99.99
213 Health Services		5,358.69	55,530.78	63,520.00	7,989.22	87.42
Psychological Services						
11-1-214-3130-000-2020-08019-0001	Psychologist Benefits	650.23	1,544.33	1,631.00	86.67	94.69
11-1-214-3130-000-2020-08019-1430	Psychologist Salaries	3,317.28	9,855.54	9,856.00	0.46	100.00
11-1-214-3130-000-2020-08019-2130	Psychologist Salaries (EPHSA)	55.38	229.88	230.00	0.12	99.95
11-1-214-3130-000-2020-08019-2820	Psychologist Salaries (K2)	0.00	64.28	64.00	(0.28)	100.44
11-1-214-3130-000-2020-08019-2830	Psychologist Salaries (EM)	245.39	725.02	718.00	(7.02)	100.98
11-1-214-3130-000-2020-08019-2850	Psychologist Salaries (EF)	0.00	48.31	48.00	(0.31)	100.65
214 Psychological Services		4,268.28	12,467.36	12,547.00	79.64	99.37
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	7,440.19	54,111.70	56,435.00	2,323.30	95.88
11-1-215-3130-000-2020-08019-2830	Speech Therapist Salaries (EM)	0.00	1.58	2.00	0.42	79.00
11-1-215-3130-000-3430-08019-0000	GSRP Speech Therapy Svcs	0.00	91.00	750.00	659.00	12.13

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Account Type	X	Expense				
Source of Revenue/Function	215	Speech Pathology and Audiology Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-215-3130-000-8010-08019-0000	Speech Therapy Svcs (IDEA)	7,049.87	37,137.32	34,323.00	(2,814.32)	108.20
215 Speech Pathology and Audiology Services		14,490.06	91,341.60	91,510.00	168.40	99.82
Social Work Services						
11-1-216-3130-000-0000-08019-1440	Social Work Salaries	1,530.00	1,530.00	0.00	(1,530.00)	0.00
11-1-216-3130-000-0000-08019-2820	Social Work Salaries (K2)	76.48	76.48	0.00	(76.48)	0.00
11-1-216-3130-000-0000-08019-2830	Social Work Salaries (EM)	115.61	115.61	0.00	(115.61)	0.00
11-1-216-3130-000-2020-08019-0001	Social Work Benefits	2,550.26	4,946.13	3,686.00	(1,260.13)	134.19
11-1-216-3130-000-2020-08019-1440	Social Work Salaries	20,793.18	43,535.58	30,455.00	(13,080.58)	142.95
11-1-216-3130-000-2020-08019-2820	Social Work Salaries (K2)	284.77	379.69	380.00	0.31	99.92
11-1-216-3130-000-2020-08019-2830	Social Work Salaries (EM)	1,564.41	3,280.91	2,299.00	(981.91)	142.71
11-1-216-3130-000-2020-08019-2850	Social Work Salaries (EF)	72.49	193.21	121.00	(72.21)	159.68
11-1-216-3130-000-2490-08019-0001	31aa Social Work Benefits	(952.31)	1,163.35	2,478.00	1,314.65	46.95
11-1-216-3130-000-2490-08019-1440	31aa Social Work Salaries	(8,927.58)	9,096.96	20,398.00	11,301.04	44.60
11-1-216-3130-000-2490-08019-2820	Retirement	71.20	94.94	95.00	0.06	99.94
11-1-216-3130-000-2490-08019-2830	31aa Social Worker Salari (EM)	(668.12)	686.89	1,534.00	847.11	44.78
11-1-216-3130-000-2490-08019-2850	31aa Social Worker Salari (EU)	(72.49)	48.30	121.00	72.70	39.92
11-1-216-3130-000-2491-08019-1440	31aa PY Social Worker	0.00	1,382.13	3,456.00	2,073.87	39.99
216 Social Work Services		16,437.90	66,530.18	65,023.00	(1,507.18)	102.32
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-2020-08019-0000	Teacher Consultant Benefits	20.05	45.49	48.00	2.51	94.77
11-1-218-3130-000-2020-08019-1490	Teacher Consultant Salaries	2,910.69	14,621.78	15,204.00	582.22	96.17
11-1-218-3130-000-2020-08019-2820	Teacher Consultant Salari (K2)	151.54	757.16	786.00	28.84	96.33
11-1-218-3130-000-2020-08019-2830	Teacher Consultant Salari (EM)	231.74	1,157.97	1,203.00	45.03	96.26
11-1-218-3130-000-2020-08019-2850	Teacher Consultant Salari (EF)	0.00	48.28	48.00	(0.28)	100.58
11-1-218-3130-000-2020-08019-2920	Teacher Consultant Salari (CI)	120.00	520.00	520.00	0.00	100.00
218 Teacher Consultant-Special Education Programs		3,434.02	17,150.68	17,809.00	658.32	96.30
Improvement of Instruction						
11-1-221-3110-000-3060-08019-0000	31a Instructional Coach Benefits	1,574.49	7,751.02	7,961.00	209.98	97.36
11-1-221-3110-000-3060-08019-1240	31a Instructional Coach Salaries	13,154.91	57,004.65	57,005.00	0.35	100.00
11-1-221-3110-000-3060-08019-2130	Group Health and Accident Ins.	230.76	1,292.36	1,200.00	(92.36)	107.70

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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
11-1-221-3110-000-3060-08019-2820	Retirement	394.64	1,710.04	1,710.00	(0.04)	100.00
11-1-221-3110-000-3060-08019-2830	Employer Social Security	980.55	4,261.75	4,266.00	4.25	99.90
11-1-221-3110-000-3060-08019-2850	Unemployment	0.00	241.48	241.00	(0.48)	100.20
11-1-221-3110-000-6010-08019-0000	Title I Literacy Coach Benefits	379.73	1,386.81	1,437.00	50.19	96.51
11-1-221-3110-000-6010-08019-1240	Title I Literacy Coach Salaries	2,497.00	11,985.40	12,485.00	499.60	96.00
11-1-221-3110-000-6010-08019-2820	Retirement	124.85	599.27	624.00	24.73	96.04
11-1-221-3110-000-6010-08019-2830	Employer Social Security	188.27	906.58	945.00	38.42	95.93
11-1-221-3110-000-6010-08019-2850	Unemployment	0.00	60.40	60.00	(0.40)	100.67
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	(96.96)	26,609.39	30,000.00	3,390.61	88.70
11-1-221-3120-000-0000-08019-0003	Staff Engagement	20.20	3,440.78	4,200.00	759.22	81.92
11-1-221-3120-000-2490-08019-0000	31aa Prof Development	306.92	306.92	787.00	480.08	39.00
11-1-221-3120-000-2820-08019-0000	35J Prof Development	0.00	5,385.20	5,385.00	(0.20)	100.00
11-1-221-3120-000-3060-08019-1250	MTSS Coord.	0.00	3,219.66	3,220.00	0.34	99.99
11-1-221-3120-000-3060-08019-2140	MTSS Coord. (1DP)	3.73	0.00	0.00	0.00	0.00
11-1-221-3120-000-3060-08019-2820	MTSS Coord. (K2)	0.00	62.14	62.00	(0.14)	100.23
11-1-221-3120-000-3060-08019-2830	MTSS Coord. (EM)	0.00	250.39	250.00	(0.39)	100.16
11-1-221-3120-000-3060-08019-2850	MTSS Coord. (EF)	0.00	30.83	31.00	0.17	99.45
11-1-221-3120-000-3060-08019-2920	MTSS Coord. (CI)	0.00	53.32	53.00	(0.32)	100.60
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	873.35	1,500.00	626.65	58.22
11-1-221-3190-000-3430-08019-0000	GSRP Membership Dues	0.00	207.00	0.00	(207.00)	0.00
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	0.00	477.00	477.00	0.00
221 Improvement of Instruction		19,759.09	134,890.57	141,151.00	6,260.43	95.56
Computer-Assisted Instruction						
11-1-225-6410-000-3430-08019-0000	GSRP Staff Technology	0.00	0.00	500.00	500.00	0.00
225 Computer-Assisted Instruction		0.00	0.00	500.00	500.00	0.00
Supervision and Direction of Instructional Staff						

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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
11-1-226-3150-000-3430-08019-0000	GSRP Director Benefits	1,714.02	6,742.12	6,971.00	228.88	96.72
11-1-226-3150-000-3430-08019-1290	GSRP Director Salaries	9,548.10	42,187.60	42,188.00	0.40	100.00
11-1-226-3150-000-3430-08019-2820	Retirement	286.44	1,265.62	1,266.00	0.38	99.97
11-1-226-3150-000-3430-08019-2830	Employer Social Security	664.82	2,960.54	2,967.00	6.46	99.78
11-1-226-3150-000-3430-08019-2850	GSRP Director Salaries (EF)	0.00	241.52	242.00	0.48	99.80
11-1-226-3190-000-3430-08019-0000	GSRP Lead Director Benefits	52.19	1,240.51	1,366.00	125.49	90.81
11-1-226-3190-000-3430-08019-1490	Instructional GSRP- Professional	456.42	6,107.91	7,021.00	913.09	86.99
11-1-226-3190-000-3430-08019-2820	Instructional GSRP- Profe (K2)	22.82	305.36	351.00	45.64	87.00
11-1-226-3190-000-3430-08019-2830	Instructional GSRP- Profe (EM)	34.38	460.12	529.00	68.88	86.98
11-1-226-3190-000-3430-08019-2850	Instructional GSRP- Profe (EF)	0.00	21.47	21.00	(0.47)	102.24
226 Supervision and Direction of Instructional Staff		12,779.19	61,532.77	62,922.00	1,389.23	97.79
Board of Education						
11-1-231-3170-000-0000-08019-0000	Legal Services	0.00	1,950.00	5,000.00	3,050.00	39.00
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	1,000.00	1,000.00	0.00
231 Board of Education		0.00	22,850.00	26,900.00	4,050.00	84.94
Executive Administration						
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	45,299.73	548,805.73	562,351.00	13,545.27	97.59
11-1-232-3150-000-0000-08019-0002	CMU Oversight Services Fee	27,136.54	99,873.84	99,887.00	13.16	99.99
232 Executive Administration		72,436.27	648,679.57	662,238.00	13,558.43	97.95
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	1,098.15	13,027.51	13,247.00	219.49	98.34
11-1-241-3150-000-0000-08019-1150	Principal Salaries	16,009.58	184,124.60	182,125.00	(1,999.60)	101.10
11-1-241-3150-000-0000-08019-2130	Group Health and Accident Ins.	46.16	1,177.00	1,177.00	0.00	100.00
11-1-241-3150-000-0000-08019-2820	Retirement	800.48	9,206.24	9,106.00	(100.24)	101.10
11-1-241-3150-000-0000-08019-2830	Employer Social Security	1,213.41	13,938.34	13,785.00	(153.34)	101.11
11-1-241-3150-000-0000-08019-2850	Unemployment	0.00	483.01	483.00	(0.01)	100.00
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	996.84	11,833.07	12,032.00	198.93	98.35
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	5,523.50	50,137.50	48,928.00	(1,209.50)	102.47
11-1-241-3151-000-0000-08019-2130	Group Health and Accident Ins.	0.00	2.14	2.00	(0.14)	107.00

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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
11-1-241-3151-000-0000-08019-2820	Retirement	243.80	2,272.14	2,197.00	(75.14)	103.42
11-1-241-3151-000-0000-08019-2830	Employer Social Security	379.11	3,232.70	3,137.00	(95.70)	103.05
11-1-241-3151-000-0000-08019-2850	Unemployment	17.49	361.65	369.00	7.35	98.01
11-1-241-3410-000-0000-08019-0000	Telephone	856.20	8,651.08	9,500.00	848.92	91.06
11-1-241-3430-000-0000-08019-0000	Postage	167.37	1,964.76	2,500.00	535.24	78.59
11-1-241-3450-000-0000-08019-0000	PowerSchool Software	0.00	10,935.19	0.00	(10,935.19)	0.00
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	1,739.00	0.95	99.95
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	1,500.00	4,865.17	3,500.00	(1,365.17)	139.00
11-1-241-4220-000-0000-08019-0000	Copier Lease	1,249.76	12,557.28	13,000.00	442.72	96.59
11-1-241-5910-000-0000-08019-0000	Office Supplies	504.12	6,752.45	8,500.00	1,747.55	79.44
11-1-241-5910-000-0000-08019-0002	Office Supplies - GSRP	0.00	49.14	0.00	(49.14)	0.00
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	0.00	0.00	10,936.00	10,936.00	0.00
11-1-241-7410-000-0000-08019-0000	Dues & Fees	711.27	8,528.51	10,000.00	1,471.49	85.29
11-1-241-7910-000-0000-08019-0000	Fundraisers	142.73	142.73	500.00	357.27	28.55
241 Office of the Principal		31,459.97	348,315.26	349,098.00	782.74	99.78
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	558.73	7,062.30	7,174.00	111.70	98.44
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	5,012.87	53,167.34	52,167.00	(1,000.34)	101.92
11-1-252-3190-000-0000-08019-2820	Retirement	250.64	2,658.32	2,608.00	(50.32)	101.93
11-1-252-3190-000-0000-08019-2830	Employer Social Security	375.00	3,957.00	3,881.00	(76.00)	101.96
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	241.52	242.00	0.48	99.80
11-1-252-3920-000-3430-08019-0001	GSRP Fiscal Services	9,000.00	9,000.00	9,000.00	0.00	100.00
252 Fiscal Services		15,197.24	76,086.48	75,072.00	(1,014.48)	101.35
Operations Buildings Services						
11-1-261-3190-000-0000-08019-0000	Janitor Services	(10,674.43)	(10,674.43)	0.00	10,674.43	0.00
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	0.00	5,793.89	6,600.00	806.11	87.79
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	1,266.94	6,081.20	7,500.00	1,418.80	81.08
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	3,443.45	14,114.04	12,892.00	(1,222.04)	109.48

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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
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	8,306.18	106,685.31	95,827.00	(10,858.31)	111.33
11-1-261-3190-000-0000-08019-2130	Group Health and Accident Ins.	92.30	1,292.34	1,292.00	(0.34)	100.03
11-1-261-3190-000-0000-08019-2820	Retirement	0.00	1,878.43	1,878.00	(0.43)	100.02
11-1-261-3190-000-0000-08019-2830	Employer Social Security	607.81	8,040.25	7,975.00	(65.25)	100.82
11-1-261-3190-000-0000-08019-2850	Unemployment	93.26	1,548.73	1,634.00	85.27	94.78
11-1-261-3190-000-3430-08019-0000	GSRP Janitor Benefits	0.00	0.00	2,500.00	2,500.00	0.00
11-1-261-3190-000-3430-08019-1640	GSRP Janitor Salaries	10,674.43	10,674.43	10,000.00	(674.43)	106.74
11-1-261-3410-000-0000-08019-0000	Erate Internet	12,150.00	12,150.00	12,150.00	0.00	100.00
11-1-261-3410-000-0000-08019-0001	Internet Provider	(8,645.49)	16,395.53	18,985.00	2,589.47	86.36
11-1-261-3410-000-3430-08019-0000	GSRP Telephone	(80.61)	644.88	800.00	155.12	80.61
11-1-261-3830-000-0000-08019-0000	Water and Sewage	668.14	11,916.78	12,718.00	801.22	93.70
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	3,944.27	35,259.85	35,093.00	(166.85)	100.48
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	4,133.36	49,006.20	47,576.00	(1,430.20)	103.01
11-1-261-3910-000-3430-08019-0000	GSRP Insurance	0.00	3,000.00	4,796.00	1,796.00	62.55
11-1-261-4110-000-0000-08019-0000	Building Maintenance	18,161.39	62,772.97	65,000.00	2,227.03	96.57
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	896.47	20,073.73	26,000.00	5,926.27	77.21
11-1-261-5520-000-0000-08019-0000	Electricity	2,782.82	28,234.21	30,000.00	1,765.79	94.11
11-1-261-5520-000-3430-08019-0000	GSRP Utilities	(1,166.47)	11,562.54	16,000.00	4,437.46	72.27
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	(600.55)	12,143.94	14,000.00	1,856.06	86.74
11-1-261-5990-000-3430-08019-0000	GSRP Janitor Supplies	1,086.12	1,086.12	1,200.00	113.88	90.51
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	125.00	125.00	0.00
261 Operations Buildings Services		47,139.39	419,287.50	446,546.00	27,258.50	93.90
Security Services						
11-1-266-4110-000-2490-08019-0000	31aa Safety Improvements	0.00	0.00	13,132.00	13,132.00	0.00
11-1-266-5990-000-2490-08019-0000	31aa Safety Supplies	2,856.76	5,255.93	9,581.00	4,325.07	54.86
266 Security Services		2,856.76	5,255.93	22,713.00	17,457.07	23.14

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General Fund 11						
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
Pupil Transportation Services						
11-1-271-0000-000-2690-08019-0000	District Transportation	35,834.04	35,834.04	42,613.00	6,778.96	84.09
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	(22,031.09)	112,539.15	107,025.00	(5,514.15)	105.15
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	7,650.43	29,606.80	38,204.00	8,597.20	77.50
11-1-271-3190-000-0000-08019-2130	Group Health and Accident Ins.	87.98	2,344.04	2,349.00	4.96	99.79
11-1-271-3190-000-0000-08019-2820	Retirement	297.45	3,605.70	3,645.00	39.30	98.92
11-1-271-3190-000-0000-08019-2830	Employer Social Security	1,004.10	10,997.77	11,098.00	100.23	99.10
11-1-271-3190-000-0000-08019-2850	Unemployment	0.00	816.33	816.00	(0.33)	100.04
11-1-271-3190-000-0000-08019-2920	Transportation Salaries (CI)	0.00	277.72	278.00	0.28	99.90
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	522.80	1,636.42	1,891.00	254.58	86.54
11-1-271-3191-000-0000-08019-2130	Field Trip Transportation (1DP	4.34	9.96	7.00	(2.96)	142.29
11-1-271-3191-000-0000-08019-2820	Retirement	14.08	34.51	25.00	(9.51)	138.04
11-1-271-3191-000-0000-08019-2830	Employer Social Security	38.39	118.28	134.00	15.72	88.27
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	1,348.42	14,654.84	16,500.00	1,845.16	88.82
11-1-271-5710-000-6010-08019-0000	Title I - Gasoline, Oil & Grease	0.00	0.00	2,000.00	2,000.00	0.00
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	663.02	7,633.00	7,000.00	(633.00)	109.04
11-1-271-6420-000-0000-08019-0000	Bus Radios	60.00	660.00	720.00	60.00	91.67
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	1,030.43	26,661.46	30,000.00	3,338.54	88.87
11-1-271-7910-000-0000-08019-0001	Transportation Other	479.00	3,367.78	3,500.00	132.22	96.22
271 Pupil Transportation Services		27,003.39	489,376.27	508,583.00	19,206.73	96.22
Communication Services						
11-1-282-3510-000-0000-08019-0000	Marketing	3,865.24	33,102.18	40,000.00	6,897.82	82.76
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	(0.23)	2,873.74	8,000.00	5,126.26	35.92
11-1-282-3510-000-3430-08019-0001	GSRP Personnel Recruitment	0.00	0.00	500.00	500.00	0.00
282 Communication Services		3,865.01	35,975.92	48,500.00	12,524.08	74.18

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	283	Staff/Personnel Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Staff/Personnel Services						
11-1-283-3220-000-0000-08019-0000	Professional Development	1,906.06	11,368.51	15,000.00	3,631.49	75.79
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	309.00	1,534.26	2,000.00	465.74	76.71
11-1-283-5910-000-0000-08019-0004	Personnel Recruitment	821.34	5,447.16	6,500.00	1,052.84	83.80
283 Staff/Personnel Services		3,036.40	18,349.93	23,500.00	5,150.07	78.08
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	(4,786.19)	18,176.16	28,000.00	9,823.84	64.91
284 Information Management Services		(4,786.19)	18,176.16	28,000.00	9,823.84	64.91
Athletic Activities						
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	250.00	1,000.00	2,750.00	1,750.00	36.36
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.	6.16	20.74	15.00	(5.74)	138.27
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	19.12	76.48	115.00	38.52	66.50
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	20.25	40.00	19.75	50.63
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	0.00	402.60	1,000.00	597.40	40.26
293 Athletic Activities		275.28	1,720.07	4,947.00	3,226.93	34.77
Community Activities						
11-1-331-3190-000-3430-08019-0000	GSRP Parental Involvement	0.00	0.00	1,000.00	1,000.00	0.00
331 Community Activities		0.00	0.00	1,000.00	1,000.00	0.00
Custody and Care of Children						
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	6,288.56	71,173.68	72,411.00	1,237.32	98.29
11-1-351-3110-000-0000-08019-2830	Employer Social Security	481.08	5,445.81	5,540.00	94.19	98.30
11-1-351-3110-000-0000-08019-2850	Unemployment	102.55	1,253.11	1,280.00	26.89	97.90
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	1,638.44	8,973.47	10,000.00	1,026.53	89.73
351 Custody and Care of Children		8,510.63	86,846.07	89,231.00	2,384.93	97.33
Welfare Activities						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	503.00	503.00	0.00
361 Welfare Activities		0.00	0.00	503.00	503.00	0.00
Building Improvements Services						

June 2025 Stmt of Activities (unaudited)

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	456	Building Improvements Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-456-6220-000-0000-08019-0000	Building Improvements	(160.00)	42,065.00	42,225.00	160.00	99.62
456	Building Improvements Services	(160.00)	42,065.00	42,225.00	160.00	99.62
Debt Service - Long Term Only-Principal short-term						
11-1-511-7150-000-0000-08019-0000	Lease Principal	7,091.89	80,956.80	80,957.00	0.20	100.00
11-1-511-7250-000-0000-08019-0000	Lease Interest	902.91	9,391.80	9,392.00	0.20	100.00
511	Debt Service - Long Term Only-Principal short-term	7,994.80	90,348.60	90,349.00	0.40	100.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	14,976.25	179,715.00	179,715.00	0.00	100.00
601	Fund Modifications (Other Operating Transfers Out)	14,976.25	179,715.00	179,715.00	0.00	100.00
X	Expense	795,207.34	5,566,027.44	5,783,891.00	217,863.56	96.23
11	General Fund	(604,258.70)	(71,990.19)	31,473.00	103,463.19	-228.74

June 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		
25-2-101-0000-000-0000-00000-0000	Cash	0.00
25-2-131-0000-000-0000-00000-0000	Due From General Fund	232,756.57
25-2-141-0000-000-0000-00000-0002	Due From State of MI	4,500.78
100	Cash Accounts	<u>237,257.35</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(7,654.12)
25-2-471-0000-000-0000-00000-0000	Deferred Revenue	0.00
400	Current Payables	<u>(7,654.12)</u>
Reserves and Fund Balance		
Net-Change-25	Fund Net Change	8,448.15
25-2-721-0000-000-0000-00000-0000	Fund Balance - Restricted	(238,051.38)
700	Reserves and Fund Balance	<u>(229,603.23)</u>
25	School Lunch Fund	<u><u>0.00</u></u>

June 2025 Stmt of Activities (unaudited)

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School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	199	Miscellaneous Local Revenues				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Miscellaneous Local Revenues						
25-0-199-0000-000-0000-0000-0002	Food Service Fund Misc Other Revenues	1,160.00	1,160.00	0.00	(1,160.00)	0.00
199	Miscellaneous Local Revenues	1,160.00	1,160.00	0.00	(1,160.00)	0.00
Restricted - State Revenues recv. as grants						
25-0-312-0000-000-0000-08019-0000	State Lunch Receipts	7,116.77	8,809.12	2,382.00	(6,427.12)	369.82
25-0-312-0110-000-3060-08019-0000	31a School Breakfast Program	3,130.00	3,130.00	0.00	(3,130.00)	0.00
25-0-312-0110-000-3730-08019-0000	31j 10 Cents a Meal Grant	1,980.00	2,655.00	2,548.00	(107.00)	104.20
312	Restricted - State Revenues recv. as grants	12,226.77	14,594.12	4,930.00	(9,664.12)	296.03
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0000-000-8500-00000-0000	School Breakfast Program	19,757.88	120,975.48	122,202.00	1,226.52	99.00
25-0-414-0000-000-8510-00000-0000	National School Lunch Program	39,538.86	239,630.28	240,693.00	1,062.72	99.56
25-0-414-0000-000-8513-00000-0000	Supply Chain Assistance Funds	365.54	365.54	0.00	(365.54)	0.00
25-0-414-0000-000-8530-00000-0000	CACFP Snack Revenue	1,941.06	10,957.89	10,680.00	(277.89)	102.60
25-0-414-0000-000-8560-00000-0000	Fresh Fruit and Veggies Grant	3,701.78	11,311.07	13,466.00	2,154.93	84.00
25-0-414-0000-000-8580-08019-0001	SFSP Revenue	0.00	8,663.03	8,663.00	(0.03)	100.00
25-0-414-0000-000-8610-08019-0005	NSLP Afterschool Snacks Revenue	1,969.14	2,714.03	2,714.00	(0.03)	100.00
414	Restricted Recv. from Federal Govern. Thr. State	67,274.26	394,617.32	398,418.00	3,800.68	99.05
United States Depart. of Agriculture (USDA)-(SFA)						
25-0-481-0000-000-7810-08019-0000	Commodities Entitlement	25,497.53	25,497.53	24,000.00	(1,497.53)	106.24
481	United States Depart. of Agriculture (USDA)-(SFA)	25,497.53	25,497.53	24,000.00	(1,497.53)	106.24
I	Revenue	106,158.56	435,868.97	427,348.00	(8,520.97)	101.99
Expense						
Staff/Personnel Services						
25-1-283-3120-000-0000-08019-0000	Food Service Professional Development	181.03	181.03	1,000.00	818.97	18.10
283	Staff/Personnel Services	181.03	181.03	1,000.00	818.97	18.10
Food Services						
25-1-297-3190-000-0000-08019-0000	Food Service Benefits	678.90	7,622.49	8,789.00	1,166.51	86.73
25-1-297-3190-000-0000-08019-1650	Food Service Salaries	12,459.48	137,478.87	137,019.00	(459.87)	100.34
25-1-297-3190-000-0000-08019-2130	Group Health and Accident Ins.	46.16	1,177.00	1,177.00	0.00	100.00

June 2025 Stmt of Activities (unaudited)

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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
25-1-297-3190-000-0000-08019-2820	Retirement	399.65	4,470.17	4,443.00	(27.17)	100.61
25-1-297-3190-000-0000-08019-2830	Employer Social Security	983.41	10,979.81	10,965.00	(14.81)	100.14
25-1-297-3190-000-0000-08019-2850	Unemployment	51.49	1,265.22	1,294.00	28.78	97.78
25-1-297-3190-000-0000-08019-2920	Food Service Salaries (CI)	500.00	7,400.00	7,500.00	100.00	98.67
25-1-297-3191-000-8580-08019-1650	Summer Food Service Salaries	0.00	0.00	0.00	0.00	0.00
25-1-297-5610-000-0000-08019-0001	CACFP Food	(111.40)	0.00	0.00	0.00	0.00
25-1-297-5610-000-3060-08019-0000	31a Food Expenses	3,130.00	3,130.00	0.00	(3,130.00)	0.00
25-1-297-5610-000-3730-08019-0000	31j 10 cents a meal Expenditures	1,018.60	2,655.00	1,784.00	(871.00)	148.82
25-1-297-5610-000-8500-08019-0000	Food - Breakfast	(868.55)	57,486.65	62,355.00	4,868.35	92.19
25-1-297-5610-000-8510-08019-0000	Food - Lunch	3,719.12	113,220.68	119,002.00	5,781.32	95.14
25-1-297-5610-000-8513-08019-0000	Supply Chain Assistance Food	365.54	365.54	0.00	(365.54)	0.00
25-1-297-5610-000-8530-08019-0001	CACFP Snack Expenditures	2,786.44	4,925.57	5,051.00	125.43	97.52
25-1-297-5610-000-8560-08019-0000	Fresh Fruit and Veggies Grant	(1,655.28)	11,311.07	13,466.00	2,154.93	84.00
25-1-297-5610-000-8580-08019-0000	Summer Food Service Program Food	2,043.97	2,043.97	0.00	(2,043.97)	0.00
25-1-297-5610-000-8610-08019-0000	NSLP Afterschool Snack Expenditures	(678.19)	2,746.52	2,894.00	147.48	94.90
25-1-297-5650-000-7810-08019-0000	Commodities Entitlement Food Expenditures	25,497.53	25,497.53	24,000.00	(1,497.53)	106.24
25-1-297-5990-000-0000-08019-0000	Miscellaneous Other	0.00	605.00	3,605.00	3,000.00	16.78
25-1-297-5990-000-0000-08019-0001	Kitchen Supplies	1,282.12	5,456.43	25,938.00	20,481.57	21.04
25-1-297-6410-000-0000-08019-0000	Kitchen Equipment - Depreciable	0.00	0.00	8,500.00	8,500.00	0.00
25-1-297-6420-000-0000-08019-0000	Kitchen Equipment	26,524.69	38,471.68	11,947.00	(26,524.68)	322.02
25-1-297-7410-000-0000-08019-0000	Food Service Dues and Fees	0.00	3,364.81	8,365.00	5,000.19	40.22
25-1-297-7910-000-0000-08019-0001	Repairs and Maintenance	0.00	2,462.08	7,462.00	4,999.92	32.99
297 Food Services		78,173.68	444,136.09	465,556.00	21,419.91	95.40
X Expense		78,354.71	444,317.12	466,556.00	22,238.88	95.23
25 School Lunch Fund		(27,803.85)	8,448.15	39,208.00	30,759.85	21.55

June 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

41-2-131-0000-000-0000-000000-0000 Due From General Fund 94,698.00

100 Cash Accounts 94,698.00

Reserves and Fund Balance

41-1-713-0000-000-0000-000000-0000 Fund Balance-Reserved (94,698.00)

700 Reserves and Fund Balance (94,698.00)

41 Capital Projects Funds 0.00

Report Total: 0.00

June 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	179,715.00	179,715.00	0.00	100.00
601	Fund Modifications (Other Operating Transfers In)	14,976.25	179,715.00	179,715.00	0.00	100.00
I	Revenue	14,976.25	179,715.00	179,715.00	0.00	100.00
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-08019-0000	Principal	(2,628.33)	86,792.60	85,554.00	(1,238.60)	101.45
31-1-511-7210-000-0000-08019-0000	Interest	17,604.58	92,922.40	94,161.00	1,238.60	98.68
511	Debt Service - Long Term Only-Principal short-term	14,976.25	179,715.00	179,715.00	0.00	100.00
X	Expense	14,976.25	179,715.00	179,715.00	0.00	100.00
31	Debt Service Funds	0.00	0.00	0.00	0.00	0.00
	Report Total:	632,062.55	63,542.04	(70,681.00)	(134,223.04)	-89.90

**New Branches Charter Academy
Check Register**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
17036	6/4/2025	Action Chemical	Cafe Pads-Food Services-Excess Funds	481.44
17037	6/4/2025	AK Group LLC	Tech Support-April 2025	1,745.08
17038	6/4/2025	Amazon Capital Services	Supplies for Child Care	542.69
			Supplies for Child Care	542.66
			Supplies for Child Care	21.89
			Supplies for year end celebration	102.78
			Door atops, signs, viewing mirrors	112.57
			Door atops, signs, viewing mirrors	83.19
			Door atops, signs, viewing mirrors	432.85
			Umbrella`s for staff appreciation	389.85
			Supplies for Child Care	89.99
			Supplies for Food Serices-Excess Funds	272.54
			School Office Supplies	42.04
17039	6/4/2025	Anita Smith	Supplies for Pickling-Env Sci Excesss Funds	31.76
17040	6/4/2025	Birch Tree Bark & Stone	Wood chips for trails-Groundswell Grant	61.00
17041	6/4/2025	Cedar Crest Dairy	Milk for breakfast May 2025	259.92
			Milk for lunch May 2025	259.93
			Milk for breakfast May 2025	106.59
			Milk for lunch May 2025	106.59
			Milk for breakfast May 2025	154.64
			Milk for lunch May 2025	154.65
17042	6/4/2025	Choice Schools Associates LLC	April and May true up after additional payroll run	389.10
			Environmental Coaches 5.8.25	102.75
			April Indeed Ads	380.94
			April Facebook Ads	513.99
			Protrainings - First Aid	39.95
			Monthly Calendly Subscription	120.00
			Pinterest Ads	33.36
			Vistaprint Bumper Stickers	260.42
			Staff Focused Brochure	153.48
			Actual Payroll For May 23, 2025	14,114.68
17043	6/4/2025	Diaz Power Wash	Power Wash 3 buses	120.00
17044	6/4/2025	ECO & EE LLC	Trail Project-Groundswell Grant	880.00
17045	6/4/2025	Elaina Swartzlander	Services 03/27-04/30/2025	227.50
17046	6/4/2025	Freezing Point LLC	Supplies for fruit slushie machine-Excess Funds	2,980.65
17047	6/4/2025	Gordon Food Service	Snacks-GSRP	79.62
			Snacks for Childcare	43.72

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			Fresh Fruit and Veggie Grant 2024-25	11.96
			Graduation cookies-GSRP	259.78
			Lunch for May 2025	68.19
			Janitor supplies	276.18
			Hive lunch for 6th grade-Steward-PBIS	17.47
			Pop for 8th grade celebrantion 05/30	17.39
			Lunch for May 2025	54.94
			Janitor supplies	88.83
			Food Services supplies-Excess Funds	(64.76)
			Fresh Fruit and Veggie Grant 2024-25	99.20
			Breakfast for May 2025	467.54
			Lunch for May 2025	1,198.07
			Food Services supplies-Excess Funds	901.13
			Food Services supplies-Excess Funds	165.68
			Food Services supplies-Excess Funds	216.52
			Fresh Fruit and Veggie Grant 2024-25	440.19
			Breakfast for May 2025	373.38
			Lunch for May 2025	1,034.19
			Food Services supplies-Excess Funds	618.53
			Fresh Fruit and Veggie Grant 2024-25	542.49
			Breakfast for May 2025	1,049.34
			Lunch for May 2025	1,981.51
17048	6/4/2025	Joyful Wildcrafting LLC	Monarch Education Talk-Family Night	200.00
			Guest Env Educator 05/22-Title IV	80.00
			Guest Env Educator 04/23-Title IV	50.00
17049	6/4/2025	Kayleigh Graves	Earth Week competition co winner -8th grade	99.31
17050	6/4/2025	Kent Conservation District	Invasive Species Presentations-Groundswell Grant	75.00
17051	6/4/2025	Michael Colago	Potato Sacks for field dat 06/11	14.37
17052	6/4/2025	Samantha Postma	Hive party-7th grade	70.00
17053	6/4/2025	Sunset Coast Solutions LLC	Telephone	659.99
17054	6/4/2025	Tiffany Owens	Graduation Photos-GSRP	39.18
			Graduation balloons-GSRP	99.50
17055	6/4/2025	Weather Shield Roofing Systems	Roof leak/clogged drains-North side	1,354.83
17056	6/17/2025	260 - JFH Properties LLC	Lot rent 06/2025	165.00
17057	6/17/2025	Action Chemical	Sanatation buckets-Excess Funds	90.00
			Sanatation buckets-Excess Funds	11.40
			Cafe Pads-Food Services-Excess Funds	48.60
			Janitor supplies	268.68
17058	6/17/2025	Alger Hardware	Building supplies	521.94
17059	6/17/2025	Amazon Capital Services	Batteries	29.46

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			Supplies for Food Seriiices-Excess Funds	23.67
			School Office Supplies	(79.98)
			School Office Supplies	78.39
			School Office Supplies	79.98
			Supplies for Food Seriiices-Excess Funds	170.67
			Supplies for Child Care	36.98
			School Office Supplies	68.98
			Supplies for Food Seriiices-Excess Funds	259.99
			Supplies for Child Care	299.99
17060	6/17/2025	Antenna Designs LLC	Bus Radios June 2025	60.00
17061	6/17/2025	Birch Tree Bark & Stone	Economy chips-8 cubic yards-Groundswell Grant	89.00
17062	6/17/2025	Boldli	OT & PT Services 04/25-05/21/2025	3,521.69
			Speech Therapy Services 04/25-05/22/2025	8,709.21
			Late Fees Jan/Feb 2025	505.87
17063	6/17/2025	Cedar Crest Dairy	Milk for breakfast June 2025	243.47
			Milk for lunch June 2025	243.47
			Milk for breakfast June 2025	373.89
			Milk for lunch June 2025	373.89
17064	6/17/2025	Choice Schools Associates LLC	Early Literacy Coaches 5.22.25	40.81
			Estimated Payroll July 4, 2025	110,000.00
			Management Fees for June 2025	68,918.00
			Actual Payroll June 6, 2025	14,444.27
			Actual Benefits for May 2025	6,473.57
17065	6/17/2025	Cintas Corporation	First Aid Supplies-School Office	16.19
			AED Maintenance Agreement	100.00
17066	6/17/2025	Comcast	Internet Provider 930891704	2,515.20
17067	6/17/2025	Diaz Power Wash	Power Wash 3 buses	120.00
17068	6/17/2025	DTE Energy	Heat 04/24-05/23/2025	743.43
17069	6/17/2025	First Team Sports Center of the Carolinas	Uniforms-Food Services-Excess Funds	879.00
17070	6/17/2025	Godwin Hardware & Plumbing	Building supplies	37.28
			Faucet	274.00
17071	6/17/2025	Gordon Food Service	Hot Dogs/Popcorn-Family Dance	142.73
			Hive Chart rewards	27.97
			Snacks-Student Council	27.71
			Kitchen Supplies	216.89
			Dinner for 8th grade graduation	102.87
			Breakfast-June 2025	15.96
			Kitchen Supplies	74.29
			Fresh Fruit and Veggie Grant 2024-25	675.44
			Food Services supplies-Excess Funds	2,633.04

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			Lunch-June 2025	11.76
			Hive Chart rewards	61.57
			Breakfast-June 2025	729.75
			Lunch-June 2025	1,177.25
			Kitchen Supplies	71.35
			Lunch-June 2025	31.47
			Breakfast-June 2025	699.60
			Lunch-June 2025	1,304.85
			Dinner for 8th grade graduation	250.04
			Cookies for Kindergarten graduation	170.95
			Food Services supplies-Excess Funds	258.73
17072	6/17/2025	Grand Valley Metro Council	Ken O Sha Park field trip 06/05-7th Title I	163.00
			Ken O Sha Park field trip 05/27-7th Title I	163.00
17073	6/17/2025	Great America Financial Services	Copier Lease	2,047.56
17074	6/17/2025	Hoekstra Leasing LLC	Bus Lease 06/14-07/14/2025	7,197.00
17075	6/17/2025	Hoekstra Transportation	Reset camera system on bus 24A and replace bad cam	910.43
17076	6/17/2025	Hubert	Cafe supplies-Excess Funds	632.00
			Cafe supplies-Excess Funds	140.00
17077	6/17/2025	Integrity Business Solutions	Copy paper 8 1/2 x 11	335.92
17078	6/17/2025	Jake`s Quality Lawn Care	Lawn Care 2025-Payment 3 Of 8	831.23
17079	6/17/2025	Kathleen Hasenbank	ES supplies-Title IV	755.74
			ES supplies-Groundswell Grant	395.35
17080	6/17/2025	KSS Enterprises	Scrubber for kitchen-Excess Funds	164.67
17081	6/17/2025	Lori Zumbrock	Year end treat for IA Reading and MEC students	17.82
17082	6/17/2025	Lowe's	Building supplies	41.31
17083	6/17/2025	Munetrix, LLC	School Financial Module License	1,461.58
17084	6/17/2025	Outfront Media	6/2/25-6-29-25 Billboard	745.00
			6/30/25-7/27/25 Billboard	745.00
			Billboard 05/05-06/04/2025	745.00
			Billboard 04/07/2025	150.00
17085	6/17/2025	Pitney Bowes Inc	Postage 8000909005135707	100.00
17086	6/17/2025	Republic Services	Waste & Trash Disposal June 2025	3,586.43
17087	6/17/2025	Rose Pest Solutions	Pest Control	165.00
17088	6/17/2025	Shutterfly Lifetouch	Yearbooks 2024-25	557.02
17089	6/17/2025	Staples	Kitchen supplies-Pens and printer ink	117.03
			Kitchen supplies-Excess Funds	559.61
			Kitchen supplies-Excess Funds	48.93
			Copy paper 8 1/2 x 11-20 cases	859.80
17090	6/17/2025	Voices For Health Inc.	Service Modality 05/01/2025-IEP meeting	48.00
17091	6/17/2025	Yolanda Johnson	Picnic supplies child care 06/06/2025	20.99

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
17092	6/26/2025	Action Chemical	Supplies for Child Care	303.60
			Repair floor scrubber	550.00
			Janitor supplies	216.89
17093	6/26/2025	Amazon Capital Services	Supplies for Child Care	588.90
			School Office Supplies	84.30
			Supplies for Child Care	99.99
			Supplies for Child Care	287.99
			Summer school supplies	1,305.08
			School Office Supplies	107.82
17094	6/26/2025	American Leak Detection	Detect water leak at school building	850.00
17095	6/26/2025	Aneyka Rodriguez	Partial refund of child care deposit-Santos	65.00
17096	6/26/2025	Audra Geyer	Refund credit balance for child care-Charli	105.00
17097	6/26/2025	Candace Lawrence	Refund credit balance for child care-Mack/Moore	270.00
17098	6/26/2025	Choice Schools Associates LLC	July 18, 2025 payroll (est)	110,000.00
			July 2025 benefits (est)	25,000.00
			May Indeed ads	237.28
			Staff Fingerprinting - Idemia account replenish	309.00
			May Facebook ads	41.52
			Custom notepads from Personalized Paper	234.31
			First aid/CPR renewal - Bouma	39.95
			June 20, 2026 payroll TrueUp	26,780.53
17099	6/26/2025	Critical Response Group	Annual implementation and maintenance subscription	535.00
17100	6/26/2025	Damaris Mejia	Refund credit balance for child care-Jocelyn	20.00
17101	6/26/2025	Gordon Food Service	Kitchen Supplies	42.71
			Lunch-June 2025	171.88
			Breakfast-June 2025	494.32
			Lunch-June 2025	935.65
			Kitchen Supplies	305.52
17102	6/26/2025	Hubert	Work Table and Range-Excess Funds	7,065.98
			Work Table and Range-Excess Funds	3,370.17
			Work Table and Range-Excess Funds	1,950.00
17103	6/26/2025	IDN Door and Hardware	Provide fire-rated gym doors and installation	2,856.76
17104	6/26/2025	Jalon Lablanc	Refund deposit for child care-Nova	75.00
			Refund deposit for child care-Nazier	75.00
			Refund deposit for child care-Naziah	75.00
17105	6/26/2025	Jaquita Hughes	Refund credit balance for child care-Donaldson	1.00
			Refund child care deposit-Joaquin	75.00
			Refund child care deposit-Jour`neii	75.00
			Refund child care deposit-Ja`niya	75.00
17106	6/26/2025	La Quinn Menier	Classroom supplies-6th grade-Menier	62.79

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
17107	6/26/2025	Occupational Health Centers of Michigan, P.C	Driver drug screens	314.00
17108	6/26/2025	Pitney Bowes Inc	Postage 8000909005135707	67.37
17109	6/26/2025	Renaë Smith	Mileage reimbursement for home visits-GSRP	29.40
			Mileage reimbursement for home visits-GSRP	18.20
17110	6/26/2025	Samantha Luke	Mileage reimbursement for home visits-GSRP	18.40
17111	6/26/2025	Samantha Postma	Pizza for filling hive chart-PBIS-7th grade	48.22
17112	6/26/2025	Sunset Coast Solutions LLC	Telephone	659.99
17113	6/26/2025	WorkPlacePro	Uniforms-Food Services-Excess Funds	183.04