

Aug 2025 Balance Sheet (unaudited)

Printed: 8/19/2025 11:26 AM
New Branches Charter Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-2-0000-000-0000-000000-0000	Fund Net Change	258,029.73
Cash Accounts		
11-2-101-0000-000-0000-000000-0000	Cash - Macatawa 1310 - GF	2,142,953.25
Fund-Balance-11	Fund Balance	0.00
11-2-101-0000-000-0000-000000-0007	Cash - Pex Card	10,865.89
11-2-121-0000-000-0000-000000-0000	Accounts Receivable	15,499.54
11-2-141-0000-000-0000-000000-0000	Due from State of MI-State	380,623.63
11-2-141-0000-000-0000-000000-0001	Due from State of MI-Federal	81,124.99
11-2-141-0000-000-0000-000000-0002	Due From ISD	5,643.00
11-2-191-0000-000-0000-000000-0000	Security Deposit	7,197.00
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	330,000.00
11-2-192-0000-000-0000-000000-0001	Prepaid Expenses-Benefits	25,000.00
11-2-192-0000-000-0000-000000-0002	Prepaid Expenses-Other	259.33
100	Cash Accounts	2,999,166.63
Current Payables		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(25,200.04)
11-2-411-0000-000-0000-000000-0000	Due to School Lunch	(216,208.65)
11-2-411-0000-000-0000-000000-0001	Due to Capital Projects Fund	(94,698.00)
11-2-461-0000-000-0000-000000-0000	Accrued Salaries	(128,743.80)
11-2-461-0000-000-0000-000000-0002	Accrued Benefits	(27,357.50)
11-2-461-0000-000-0000-000000-0003	Accrued Expenditures	(9,047.60)
11-2-471-0000-000-0000-000000-0000	Deferred Revenue	(669,726.54)
11-2-491-0000-000-0000-000000-0000	MPERS Refund Liability	(3,605.95)
400	Current Payables	(1,174,588.08)
Reserves and Fund Balance		
11-2-751-0000-000-0000-000000-0000	Fund Balance-Unassigned	(2,082,608.28)
700	Reserves and Fund Balance	(2,082,608.28)
11	General Fund	0.00

Aug 2025 Stmt of Activities (unaudited)

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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						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest	1,957.69	1,957.69	19,000.00	17,042.31	10.30
151	Earnings on Investments and Deposits	1,957.69	1,957.69	19,000.00	17,042.31	10.30
<u>Admissions</u>						
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
<u>Other Pupil Activity Income</u>						
11-0-179-0000-000-0000-00000-0000	Field Trip Fees	0.00	0.00	750.00	750.00	0.00
179	Other Pupil Activity Income	0.00	0.00	750.00	750.00	0.00
<u>Revenue from Community Service Activities</u>						
11-0-181-0000-000-0000-00000-0000	Latchkey Revenue	595.00	595.00	49,200.00	48,605.00	1.21
11-0-181-0000-000-0000-00000-0001	Child Care SOM	0.00	0.00	148,000.00	148,000.00	0.00
181	Revenue from Community Service Activities	595.00	595.00	197,200.00	196,605.00	0.30
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0000	Rental Revenue	0.00	0.00	18,500.00	18,500.00	0.00
191	Rentals	0.00	0.00	18,500.00	18,500.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Fundraisers	0.00	0.00	2,500.00	2,500.00	0.00
11-0-199-0000-000-0000-00000-0002	Miscellaneous Other	0.00	0.00	16,000.00	16,000.00	0.00
11-0-199-0000-000-0000-00000-0003	Erate Funding	0.00	0.00	15,243.00	15,243.00	0.00
199	Miscellaneous Local Revenues	0.00	0.00	33,743.00	33,743.00	0.00
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment	0.00	0.00	23,443.00	23,443.00	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	3,360,000.00	3,360,000.00	0.00
311	Unrestricted - State Revenues recv. grants by sch.	0.00	0.00	3,383,443.00	3,383,443.00	0.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2490-00000-0000	Section 31aa Per Pupil Mental Health Grant	0.00	0.00	38,830.00	38,830.00	0.00
11-0-312-0000-000-2690-00000-0000	District Transportation Costs	0.00	0.00	40,000.00	40,000.00	0.00
11-0-312-0000-000-3430-00000-0000	Great Start Readiness Program	0.00	0.00	444,276.00	444,276.00	0.00
11-0-312-0000-000-3431-00000-0000	Carryover - Great Start Readiness Program	0.00	0.00	90,687.00	90,687.00	0.00

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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
11-0-312-0000-000-3660-00000-0000	35a(5) EARLY LIT TARGETED INST REVENUE	0.00	0.00	7,781.00	7,781.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig.-Data Collection	0.00	0.00	10,119.00	10,119.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At-Risk	0.00	0.00	550,912.00	550,912.00	0.00
11-0-312-0040-000-3070-00000-0000	Bilingual Education	0.00	0.00	44,691.00	44,691.00	0.00
11-0-312-0120-000-2020-00000-0000	Special Ed	0.00	0.00	61,715.00	61,715.00	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	1,289,011.00	1,289,011.00	0.00
Restricted - Recv. from state through another MI						
11-0-317-0120-000-2430-00000-0000	Special Ed Millage Incentive	246.77	246.77	2,986.00	2,739.23	8.26
317	Restricted - Recv. from state through another MI	246.77	246.77	2,986.00	2,739.23	8.26
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title I	0.00	0.00	177,643.00	177,643.00	0.00
11-0-414-0140-000-6011-00000-0000	PY - Title I	0.00	0.00	37,125.00	37,125.00	0.00
11-0-414-0140-000-6840-00000-0000	Title III	0.00	0.00	5,643.00	5,643.00	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	11,962.00	11,962.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	19,008.00	19,008.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	251,381.00	251,381.00	0.00
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	0.00	84,645.00	84,645.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	85,645.00	85,645.00	0.00
Tuition payments recv. from Other Public Schools						
11-0-511-0120-000-2020-00000-0000	ACT 18 Current Year	0.00	0.00	195,638.00	195,638.00	0.00
511	Tuition payments recv. from Other Public Schools	0.00	0.00	195,638.00	195,638.00	0.00
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
I	Revenue	2,799.46	2,799.46	5,513,797.00	5,510,997.54	0.05
Expense						
Elementary						
11-1-111-3110-000-0000-08019-0000	Teacher Benefits	0.00	0.00	101,008.00	101,008.00	0.00

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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
11-1-111-3110-000-0000-08019-0001	Outside Substitutes Services	0.00	0.00	25,000.00	25,000.00	0.00
11-1-111-3110-000-0000-08019-1240	Teacher Salaries	2,399.79	2,399.79	624,379.00	621,979.21	0.38
11-1-111-3110-000-0000-08019-2130	Group Health and Accident Ins.	(25.48)	(25.48)	2,136.00	2,161.48	-1.19
11-1-111-3110-000-0000-08019-2820	Retirement	84.60	84.60	24,982.00	24,897.40	0.34
11-1-111-3110-000-0000-08019-2830	Employer Social Security	190.22	190.22	47,773.00	47,582.78	0.40
11-1-111-3110-000-0000-08019-2850	Unemployment	6.08	6.08	2,976.00	2,969.92	0.20
11-1-111-3110-000-0000-08019-2920	Teacher Salaries (CI)	0.00	0.00	5,200.00	5,200.00	0.00
11-1-111-3111-000-0000-08019-1630	EL Aide Salaries	0.00	0.00	3,856.00	3,856.00	0.00
11-1-111-3111-000-0000-08019-2820	Retirement	0.00	0.00	155.00	155.00	0.00
11-1-111-3111-000-0000-08019-2830	Employer Social Security	0.00	0.00	349.00	349.00	0.00
11-1-111-3111-000-0000-08019-2850	Unemployment	0.00	0.00	106.00	106.00	0.00
11-1-111-3111-000-0000-08019-2920	EL Aide Salaries (CI)	0.00	0.00	542.00	542.00	0.00
11-1-111-3111-000-3060-08019-0000	31A Transitional Kindergarten Benefits	0.00	0.00	9,517.00	9,517.00	0.00
11-1-111-3111-000-3060-08019-1240	31A Transitional Kindergarten Salaries	861.57	861.57	46,146.00	45,284.43	1.87
11-1-111-3111-000-3060-08019-2130	T-K Teacher (EPHSA)	(12.60)	(12.60)	1,132.00	1,144.60	-1.11
11-1-111-3111-000-3060-08019-2820	Retirement	25.84	25.84	1,846.00	1,820.16	1.40
11-1-111-3111-000-3060-08019-2830	Employer Social Security	65.90	65.90	3,531.00	3,465.10	1.87
11-1-111-3111-000-3060-08019-2850	Unemployment	0.00	0.00	248.00	248.00	0.00
11-1-111-3112-000-0000-08019-0002	Teacher Specials Benefits	0.00	0.00	28,551.00	28,551.00	0.00
11-1-111-3112-000-0000-08019-1240	Teacher Specials	5,428.36	5,428.36	214,600.00	209,171.64	2.53
11-1-111-3112-000-0000-08019-2130	Group Health and Accident Ins.	(24.07)	(24.07)	1,170.00	1,194.07	-2.06
11-1-111-3112-000-0000-08019-2820	Retirement	190.68	190.68	8,186.00	7,995.32	2.33
11-1-111-3112-000-0000-08019-2830	Teacher Specials (EM)	419.52	419.52	15,655.00	15,235.48	2.68
11-1-111-3112-000-0000-08019-2850	Teacher Specials (EF)	0.00	0.00	992.00	992.00	0.00
11-1-111-3112-000-0000-08019-2920	Teacher Specials (CI)	0.00	0.00	2,600.00	2,600.00	0.00
11-1-111-3113-000-0000-08019-0000	Substitute Benefits	0.00	0.00	9,517.00	9,517.00	0.00
11-1-111-3113-000-0000-08019-1870	Substitute Salaries	0.00	0.00	42,203.00	42,203.00	0.00
11-1-111-3113-000-0000-08019-2820	Retirement	0.00	0.00	1,126.00	1,126.00	0.00
11-1-111-3113-000-0000-08019-2830	Employer Social Security	0.00	0.00	3,230.00	3,230.00	0.00
11-1-111-3113-000-0000-08019-2850	Unemployment	0.00	0.00	496.00	496.00	0.00
11-1-111-3190-000-0000-08019-0000	Field Trips	0.00	0.00	1,000.00	1,000.00	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
11-1-111-3190-000-6010-08019-0000	Title Ia Field Trips	0.00	0.00	8,500.00	8,500.00	0.00
11-1-111-3450-000-2490-08019-0000	31aa Software Subscriptions	0.00	0.00	14,639.00	14,639.00	0.00
11-1-111-3450-000-7660-08019-0000	Title II Software Subscriptions	9,639.00	9,639.00	0.00	(9,639.00)	0.00
11-1-111-5110-000-0000-08019-0000	Teaching Supplies-General Elem	377.58	377.58	20,000.00	19,622.42	1.89
11-1-111-5110-000-0000-08019-0002	Teaching Supplies-Specials	151.46	151.46	5,000.00	4,848.54	3.03
11-1-111-5110-000-3660-08019-0000	35a(5) EARLY LIT TARGETED SUPPLIES	0.00	0.00	7,781.00	7,781.00	0.00
11-1-111-5110-000-6010-08019-0003	Title Ia Technology	0.00	0.00	10,539.00	10,539.00	0.00
11-1-111-5110-000-7530-08019-0000	Title IV Outdoor Classroom Supplies	897.98	897.98	5,000.00	4,102.02	17.96
11-1-111-5110-000-7530-08019-0002	Title IV Technology	0.00	0.00	6,962.00	6,962.00	0.00
11-1-111-5110-000-7531-08019-0001	PY Title IV Outdoor Classroom	760.50	760.50	0.00	(760.50)	0.00
11-1-111-5110-000-7660-08019-0000	Title II Technology	0.00	0.00	19,008.00	19,008.00	0.00
11-1-111-5210-000-0000-08019-0000	Textbooks/Programs	20,058.12	20,058.12	37,500.00	17,441.88	53.49
11-1-111-5990-000-0000-08019-0001	Student Incentives/Rewards	0.00	0.00	8,000.00	8,000.00	0.00
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	0.00	12,500.00	12,500.00	0.00
11-1-111-6410-000-0000-08019-0001	Erate Technology	0.00	0.00	3,093.00	3,093.00	0.00
11-1-111-6420-000-0000-08019-0000	Classroom Furniture	0.00	0.00	10,000.00	10,000.00	0.00
111 Elementary		41,495.05	41,495.05	1,398,730.00	1,357,234.95	2.97
<u>Middle/Junior High</u>						
11-1-112-3110-000-0000-08019-0000	Teacher Benefits	0.00	0.00	47,585.00	47,585.00	0.00
11-1-112-3110-000-0000-08019-1240	Teacher Salaries	1,853.08	1,853.08	239,785.00	237,931.92	0.77
11-1-112-3110-000-0000-08019-2130	Group Health and Accident Ins.	(24.34)	(24.34)	6,300.00	6,324.34	-0.39
11-1-112-3110-000-0000-08019-2820	Retirement	73.86	73.86	9,594.00	9,520.14	0.77
11-1-112-3110-000-0000-08019-2830	Employer Social Security	150.71	150.71	18,347.00	18,196.29	0.82
11-1-112-3110-000-0000-08019-2850	Unemployment	0.00	0.00	1,240.00	1,240.00	0.00
11-1-112-5110-000-0000-08019-0000	Teaching Supplies-General MS	0.00	0.00	3,500.00	3,500.00	0.00
11-1-112-5990-000-0000-08019-0001	Graduation Supplies	0.00	0.00	1,500.00	1,500.00	0.00
112 Middle/Junior High		2,053.31	2,053.31	327,851.00	325,797.69	0.63
<u>Pre-School</u>						
11-1-118-3110-000-3430-08019-0000	GSRP Teacher Benefits	0.00	0.00	24,390.00	24,390.00	0.00

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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
11-1-118-3110-000-3430-08019-1240	GSRP Teacher Salary	382.50	382.50	92,316.00	91,933.50	0.41
11-1-118-3110-000-3430-08019-2130	Group Health and Accident Ins.	0.00	0.00	0.00	0.00	0.00
11-1-118-3110-000-3430-08019-2820	Retirement	11.46	11.46	3,820.00	3,808.54	0.30
11-1-118-3110-000-3430-08019-2830	Employer Social Security	25.31	25.31	7,430.00	7,404.69	0.34
11-1-118-3110-000-3430-08019-2850	Unemployment	0.00	0.00	744.00	744.00	0.00
11-1-118-3110-000-3431-08019-0000	GSRP Teacher Benefits - Carryover	0.00	0.00	4,161.00	4,161.00	0.00
11-1-118-3110-000-3431-08019-1240	GSRP Teacher Salaries - Carryover	0.00	0.00	75,389.00	75,389.00	0.00
11-1-118-3110-000-3431-08019-2130	Group Health and Accident Ins.	0.00	0.00	1,432.00	1,432.00	0.00
11-1-118-3110-000-3431-08019-2820	Retirement	0.00	0.00	2,992.00	2,992.00	0.00
11-1-118-3110-000-3431-08019-2830	Employer Social Security	0.00	0.00	5,596.00	5,596.00	0.00
11-1-118-3110-000-3431-08019-2920	Cash in Leu	0.00	0.00	1,117.00	1,117.00	0.00
11-1-118-3111-000-3430-08019-0001	GSRP Associate Teacher Benefits	0.00	0.00	28,551.00	28,551.00	0.00
11-1-118-3111-000-3430-08019-1630	GSRP Associate Teacher Salaries	0.00	0.00	86,598.00	86,598.00	0.00
11-1-118-3111-000-3430-08019-2130	Group Health & Accident Ins	0.00	0.00	1,570.00	1,570.00	0.00
11-1-118-3111-000-3430-08019-2820	Retirement	0.00	0.00	3,465.00	3,465.00	0.00
11-1-118-3111-000-3430-08019-2830	Employer Social Security	0.00	0.00	6,627.00	6,627.00	0.00
11-1-118-3111-000-3430-08019-2850	Unemployment	0.00	0.00	1,244.00	1,244.00	0.00
11-1-118-3111-000-3430-08019-2920	GSRP Associate Teacher Salaries (CI)	0.00	0.00	2,600.00	2,600.00	0.00
11-1-118-3113-000-3430-08019-1870	GSRP Substitute Salaries	0.00	0.00	6,000.00	6,000.00	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	1,000.00	1,000.00	0.00
11-1-118-5110-000-3430-08019-0000	GSRP Teaching Supplies	0.00	0.00	15,000.00	15,000.00	0.00
11-1-118-5610-000-3430-08019-0000	GSRP Food	0.00	0.00	1,500.00	1,500.00	0.00
11-1-118-6410-000-3430-08019-0000	GSRP Technology	0.00	0.00	500.00	500.00	0.00
11-1-118-6420-000-3430-08019-0000	GSRP Furniture	0.00	0.00	12,000.00	12,000.00	0.00
118 Pre-School		419.27	419.27	392,042.00	391,622.73	0.11
Summer School						
11-1-119-3110-000-6010-08019-1240	Title Ia Summer School Teacher Salaries	6,030.00	6,030.00	0.00	(6,030.00)	0.00
11-1-119-3110-000-6010-08019-2130	Group Health and Accident Ins.	72.25	72.25	0.00	(72.25)	0.00
11-1-119-3110-000-6010-08019-2820	Retirement	133.28	133.28	0.00	(133.28)	0.00
11-1-119-3110-000-6010-08019-2830	Employer Social Security	442.72	442.72	0.00	(442.72)	0.00

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General Fund 11						
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
11-1-119-3110-000-6010-08019-2850	Unemployment	18.43	18.43	0.00	(18.43)	0.00
11-1-119-3110-000-6011-08019-1240	Title I-PY Summer School Teacher Salaries	0.00	0.00	23,040.00	23,040.00	0.00
11-1-119-3110-000-6011-08019-2820	Retirement	0.00	0.00	1,150.00	1,150.00	0.00
11-1-119-3110-000-6011-08019-2830	Employer Social Security	0.00	0.00	1,760.00	1,760.00	0.00
11-1-119-3110-000-6011-08019-2850	Unemployment	0.00	0.00	68.00	68.00	0.00
11-1-119-3110-000-6011-08019-2920	Cash In Lieu	0.00	0.00	15.00	15.00	0.00
11-1-119-3111-000-6010-08019-1630	Title Ia Summer School Aide Sal	400.00	400.00	0.00	(400.00)	0.00
11-1-119-3111-000-6010-08019-2820	Retirement	12.00	12.00	0.00	(12.00)	0.00
11-1-119-3111-000-6010-08019-2830	Employer Social Security	28.84	28.84	0.00	(28.84)	0.00
11-1-119-3111-000-6011-08019-1630	Title I-PY Summer School Aide Salaries	0.00	0.00	4,800.00	4,800.00	0.00
11-1-119-3111-000-6011-08019-2820	Retirement	0.00	0.00	150.00	150.00	0.00
11-1-119-3111-000-6011-08019-2830	Employer Social Security	0.00	0.00	365.00	365.00	0.00
11-1-119-3111-000-6011-08019-2920	Cash in Lieu	0.00	0.00	13.00	13.00	0.00
11-1-119-5110-000-6010-08019-0001	PY Title Ia Summer School Supplies	1,305.08	1,305.08	0.00	(1,305.08)	0.00
119 Summer School		8,442.60	8,442.60	31,361.00	22,918.40	26.92
Special Education						
11-1-122-3110-000-2020-08019-0000	SPED Teacher Benefits	0.00	0.00	300.00	300.00	0.00
11-1-122-3110-000-2020-08019-1240	SPED Teacher Salaries	89.45	89.45	77,040.00	76,950.55	0.12
11-1-122-3110-000-2020-08019-2820	Retirement	2.68	2.68	1,793.00	1,790.32	0.15
11-1-122-3110-000-2020-08019-2830	Employer Social Security	6.82	6.82	5,895.00	5,888.18	0.12
11-1-122-3110-000-2020-08019-2850	Unemployment	0.00	0.00	541.00	541.00	0.00
11-1-122-3110-000-2020-08019-2920	SPED Teacher Salaries (CI)	0.00	0.00	2,600.00	2,600.00	0.00
11-1-122-3110-000-8010-08019-1240	IDEA Teacher Salaries	805.08	805.08	47,911.00	47,105.92	1.68
11-1-122-3110-000-8010-08019-2820	Retirement	24.14	24.14	0.00	(24.14)	0.00
11-1-122-3110-000-8010-08019-2830	Employer Social Security	61.60	61.60	3,666.00	3,604.40	1.68
11-1-122-3110-000-8010-08019-2850	Unemployment	0.00	0.00	248.00	248.00	0.00
11-1-122-5110-000-0000-00000-0000	Teaching Sup - Special Ed	0.00	0.00	6,500.00	6,500.00	0.00
122 Special Education		989.77	989.77	146,494.00	145,504.23	0.68
Compensatory Education						
11-1-125-3110-000-6010-08019-1240	Title Ia Teacher Salaries	749.09	749.09	0.00	(749.09)	0.00

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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
11-1-125-3110-000-6010-08019-2820	Retirement	37.46	37.46	0.00	(37.46)	0.00
11-1-125-3110-000-6010-08019-2830	Employer Social Security	57.30	57.30	0.00	(57.30)	0.00
11-1-125-3110-000-6840-08019-0000	Title III ELL Coordinator Benefits	0.00	0.00	571.00	571.00	0.00
11-1-125-3110-000-6840-08019-1240	Title III ELL Coordinator	0.00	0.00	4,463.00	4,463.00	0.00
11-1-125-3110-000-6840-08019-2820	Retirement	0.00	0.00	166.00	166.00	0.00
11-1-125-3110-000-6840-08019-2830	Employer Social Security	0.00	0.00	342.00	342.00	0.00
11-1-125-3110-000-6840-08019-2850	Unemployment	0.00	0.00	101.00	101.00	0.00
11-1-125-3111-000-3060-08019-0000	31A Aide Benefits	0.00	0.00	9,517.00	9,517.00	0.00
11-1-125-3111-000-3060-08019-1630	31A Aide Salaries	0.00	0.00	74,250.00	74,250.00	0.00
11-1-125-3111-000-3060-08019-2820	31A Aide Salaries (K2)	0.00	0.00	2,971.00	2,971.00	0.00
11-1-125-3111-000-3060-08019-2830	31A Aide Salaries (EM)	0.00	0.00	5,681.00	5,681.00	0.00
11-1-125-3111-000-3060-08019-2850	31A Aide Salaries (EF)	0.00	0.00	744.00	744.00	0.00
11-1-125-3111-000-3060-08019-2920	31A Aide Salaries (CI)	0.00	0.00	5,200.00	5,200.00	0.00
11-1-125-3111-000-3070-08019-0000	Sec 41 Aide Benefits	0.00	0.00	4,759.00	4,759.00	0.00
11-1-125-3111-000-3070-08019-1630	Sec 41 Aide Salaries	0.00	0.00	22,411.00	22,411.00	0.00
11-1-125-3111-000-3070-08019-2820	Sec 41 Aide Salaries (K2)	0.00	0.00	1,124.00	1,124.00	0.00
11-1-125-3111-000-3070-08019-2830	Sec 41 Aide Salaries (EM)	0.00	0.00	2,149.00	2,149.00	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	0.00	0.00	9,517.00	9,517.00	0.00
11-1-125-3111-000-6010-08019-1630	Title I Aide Salaries	0.00	0.00	59,612.00	59,612.00	0.00
11-1-125-3111-000-6010-08019-2820	Retirement	0.00	0.00	2,385.00	2,385.00	0.00
11-1-125-3111-000-6010-08019-2830	Employer Social Security	0.00	0.00	4,562.00	4,562.00	0.00
11-1-125-3111-000-6010-08019-2850	Unemployment	0.00	0.00	496.00	496.00	0.00
11-1-125-3111-000-6010-08019-2920	Title I Aide Sal (CI)	0.00	0.00	2,600.00	2,600.00	0.00
11-1-125-3112-000-0000-08019-0000	ELL Teacher Benefits	0.00	0.00	8,946.00	8,946.00	0.00
11-1-125-3112-000-0000-08019-1240	ELL Teacher Salaries	1,388.69	1,388.69	69,915.00	68,526.31	1.99
11-1-125-3112-000-0000-08019-2130	ELL Teacher Salaries (EPHSA)	0.00	0.00	0.00	0.00	0.00
11-1-125-3112-000-0000-08019-2820	Retirement	69.44	69.44	2,797.00	2,727.56	2.48
11-1-125-3112-000-0000-08019-2830	Employer Social Security	106.21	106.21	5,349.00	5,242.79	1.99
11-1-125-3112-000-0000-08019-2850	Unemployment	0.00	0.00	248.00	248.00	0.00
11-1-125-3113-000-3060-08019-0001	31A Student Advocate Benefits	1,132.76	1,132.76	19,034.00	17,901.24	5.95

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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
11-1-125-3113-000-3060-08019-1240	31A Student Advocate Salaries	1,732.50	1,732.50	99,241.00	97,508.50	1.75
11-1-125-3113-000-3060-08019-2130	31A Student Advocate Sala (EPH	55.61	55.61	0.00	(55.61)	0.00
11-1-125-3113-000-3060-08019-2820	Retirement	51.97	51.97	3,970.00	3,918.03	1.31
11-1-125-3113-000-3060-08019-2830	Employer Social Security	106.38	106.38	7,593.00	7,486.62	1.40
11-1-125-3113-000-3060-08019-2850	Unemployment	0.00	0.00	496.00	496.00	0.00
11-1-125-3114-000-3060-08019-0000	31A Academic Interventionist Benefits	0.00	0.00	9,517.00	9,517.00	0.00
11-1-125-3114-000-3060-08019-0001	31A Contracted Interventionist	0.00	0.00	19,500.00	19,500.00	0.00
11-1-125-3114-000-3060-08019-1290	31A Academic Interventionist	(0.01)	(0.01)	50,425.00	50,425.01	0.00
11-1-125-3114-000-3060-08019-2820	Retirement	0.00	0.00	2,017.00	2,017.00	0.00
11-1-125-3114-000-3060-08019-2830	31A Academic Intervention (EM)	0.00	0.00	3,858.00	3,858.00	0.00
11-1-125-3114-000-3060-08019-2850	31A Academic Intervention (EF)	0.00	0.00	248.00	248.00	0.00
11-1-125-3160-000-6010-08019-0000	Title I Online Subscriptions	1,520.00	1,520.00	6,900.00	5,380.00	22.03
11-1-125-5110-000-3060-08019-0000	31A At Risk Supplies	0.00	0.00	10,477.00	10,477.00	0.00
11-1-125-5110-000-3070-08019-0000	Bilingual Education Supplies	6,825.00	6,825.00	14,000.00	7,175.00	48.75
125 Compensatory Education		13,832.40	13,832.40	548,400.00	534,567.60	2.52
Health Services						
11-1-213-3130-000-0000-08019-0001	Psychological Services	0.00	0.00	13,550.00	13,550.00	0.00
11-1-213-3130-000-2020-08019-0000	OT & PT Services	0.00	0.00	37,000.00	37,000.00	0.00
11-1-213-3130-000-2490-08019-0000	31aa Mental Health Services	408.00	408.00	4,896.00	4,488.00	8.33
11-1-213-5990-000-2490-08019-0000	31aa Mental Health Supplies	612.63	612.63	4,335.00	3,722.37	14.13
213 Health Services		1,020.63	1,020.63	59,781.00	58,760.37	1.71
Psychological Services						
11-1-214-3130-000-2020-08019-0001	Psychologist Benefits	0.00	0.00	1,903.00	1,903.00	0.00
11-1-214-3130-000-2020-08019-1430	Psychologist Salaries	0.00	0.00	16,480.00	16,480.00	0.00
11-1-214-3130-000-2020-08019-2130	Psychologist Salaries (EPHSA)	0.00	0.00	0.00	0.00	0.00
11-1-214-3130-000-2020-08019-2820	Psychologist Salaries (K2)	0.00	0.00	660.00	660.00	0.00
11-1-214-3130-000-2020-08019-2830	Psychologist Salaries (EM)	(0.02)	(0.02)	1,261.00	1,261.02	0.00
11-1-214-3130-000-2020-08019-2850	Psychologist Salaries (EF)	0.00	0.00	248.00	248.00	0.00
214 Psychological Services		(0.02)	(0.02)	20,552.00	20,552.02	0.00
Speech Pathology and Audiology Services						

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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
11-1-215-3130-000-2020-08019-0000	Speech Therapy Services	0.00	0.00	60,845.00	60,845.00	0.00
11-1-215-3130-000-3430-08019-0000	GSRP Speech Therapy Svcs	0.00	0.00	750.00	750.00	0.00
11-1-215-3130-000-8010-08019-0000	Speech Therapy Svcs (IDEA)	0.00	0.00	32,820.00	32,820.00	0.00
215 Speech Pathology and Audiology Services		0.00	0.00	94,415.00	94,415.00	0.00
Social Work Services						
11-1-216-3130-000-2020-08019-0001	Social Work Benefits	0.00	0.00	7,614.00	7,614.00	0.00
11-1-216-3130-000-2020-08019-1440	Social Work Salaries	0.00	0.00	42,368.00	42,368.00	0.00
11-1-216-3130-000-2020-08019-2820	Social Work Salaries (K2)	0.00	0.00	1,695.00	1,695.00	0.00
11-1-216-3130-000-2020-08019-2830	Social Work Salaries (EM)	0.00	0.00	3,242.00	3,242.00	0.00
11-1-216-3130-000-2020-08019-2850	Social Work Salaries (EF)	0.00	0.00	248.00	248.00	0.00
11-1-216-3130-000-2490-08019-0001	31aa Social Work Benefits	0.00	0.00	1,303.00	1,303.00	0.00
11-1-216-3130-000-2490-08019-1440	31aa Social Work Salaries	0.00	0.00	4,947.00	4,947.00	0.00
11-1-216-3130-000-2490-08019-2820	Retirement	0.00	0.00	424.00	424.00	0.00
11-1-216-3130-000-2490-08019-2830	31aa Social Worker Salari (EM)	(0.02)	(0.02)	361.00	361.02	-0.01
11-1-216-3130-000-2490-08019-2850	31aa Social Worker Salari (EU)	0.00	0.00	239.00	239.00	0.00
11-1-216-3130-000-3060-08019-1440	31a Social Worker	0.00	0.00	6,695.00	6,695.00	0.00
216 Social Work Services		(0.02)	(0.02)	69,136.00	69,136.02	0.00
Teacher Consultant-Special Education Programs						
11-1-218-3130-000-2020-08019-1490	Teacher Consultant Salaries	291.08	291.08	18,295.00	18,003.92	1.59
11-1-218-3130-000-2020-08019-2820	Teacher Consultant Salari (K2)	14.56	14.56	732.00	717.44	1.99
11-1-218-3130-000-2020-08019-2830	Teacher Consultant Salari (EM)	22.01	22.01	1,400.00	1,377.99	1.57
11-1-218-3130-000-2020-08019-2850	Teacher Consultant Salari (EF)	0.00	0.00	248.00	248.00	0.00
11-1-218-3130-000-2020-08019-2920	Teacher Consultant Salari (CI)	0.00	0.00	520.00	520.00	0.00
218 Teacher Consultant-Special Education Programs		327.65	327.65	21,195.00	20,867.35	1.55
Improvement of Instruction						
11-1-221-3110-000-3060-08019-0000	31a Instructional Coach Benefits	0.00	0.00	19,034.00	19,034.00	0.00
11-1-221-3110-000-3060-08019-1240	31a Instructional Coach Salaries	(0.01)	(0.01)	106,245.00	106,245.01	0.00
11-1-221-3110-000-3060-08019-2130	Group Health and Accident Ins.	0.00	0.00	1,520.00	1,520.00	0.00
11-1-221-3110-000-3060-08019-2820	Retirement	(0.02)	(0.02)	4,251.00	4,251.02	0.00
11-1-221-3110-000-3060-08019-2830	Employer Social Security	0.00	0.00	8,129.00	8,129.00	0.00

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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
11-1-221-3110-000-3060-08019-2850	Unemployment	0.00	0.00	496.00	496.00	0.00
11-1-221-3110-000-6010-08019-0000	Title I Literacy Coach Benefits	0.00	0.00	9,517.00	9,517.00	0.00
11-1-221-3110-000-6010-08019-1240	Title I Literacy Coach Salaries	249.70	249.70	53,496.00	53,246.30	0.47
11-1-221-3110-000-6010-08019-2820	Retirement	12.48	12.48	2,140.00	2,127.52	0.58
11-1-221-3110-000-6010-08019-2830	Employer Social Security	19.10	19.10	4,093.00	4,073.90	0.47
11-1-221-3110-000-6010-08019-2850	Unemployment	0.00	0.00	248.00	248.00	0.00
11-1-221-3120-000-0000-08019-0000	GF Prof Development	0.00	0.00	32,000.00	32,000.00	0.00
11-1-221-3120-000-0000-08019-0003	Staff Engagement	97.89	97.89	4,200.00	4,102.11	2.33
11-1-221-3120-000-2490-08019-0000	31aa Prof Development	920.76	920.76	1,277.00	356.24	72.10
11-1-221-3120-000-3060-08019-0000	MTSS Coord. Benefits	0.00	0.00	9,517.00	9,517.00	0.00
11-1-221-3120-000-3060-08019-1250	MTSS Coord.	0.00	0.00	6,466.00	6,466.00	0.00
11-1-221-3120-000-3060-08019-2820	MTSS Coord. (K2)	0.00	0.00	259.00	259.00	0.00
11-1-221-3120-000-3060-08019-2830	MTSS Coord. (EM)	0.00	0.00	495.00	495.00	0.00
11-1-221-3120-000-3060-08019-2850	MTSS Coord. (EF)	0.00	0.00	146.00	146.00	0.00
11-1-221-3120-000-3060-08019-2920	MTSS Coord. (CI)	0.00	0.00	500.00	500.00	0.00
11-1-221-3120-000-3430-08019-0001	GSRP Prof Development	0.00	0.00	6,000.00	6,000.00	0.00
11-1-221-3190-000-3430-08019-0000	GSRP Membership Dues	0.00	0.00	215.00	215.00	0.00
11-1-221-7910-000-3430-08019-0000	GSRP Assessment Materials	0.00	0.00	510.00	510.00	0.00
221 Improvement of Instruction		1,299.90	1,299.90	270,754.00	269,454.10	0.48
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	49.48	49.48	9,517.00	9,467.52	0.52
11-1-226-3150-000-3430-08019-1290	GSRP Director Salaries	0.00	0.00	42,616.00	42,616.00	0.00
11-1-226-3150-000-3430-08019-2820	Retirement	0.00	0.00	1,705.00	1,705.00	0.00
11-1-226-3150-000-3430-08019-2830	Employer Social Security	2.33	2.33	3,261.00	3,258.67	0.07
11-1-226-3150-000-3430-08019-2850	GSRP Director Salaries (EF)	0.00	0.00	248.00	248.00	0.00
11-1-226-3190-000-3430-08019-0000	GSRP Lead Director Benefits	0.00	0.00	9,517.00	9,517.00	0.00
11-1-226-3190-000-3430-08019-1490	Instructional GSRP- Professional	470.12	470.12	6,106.00	5,635.88	7.70

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General Fund 11						
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
11-1-226-3190-000-3430-08019-2820	Instructional GSRP- Profe (K2)	23.50	23.50	245.00	221.50	9.59
11-1-226-3190-000-3430-08019-2830	Instructional GSRP- Profe (EM)	34.52	34.52	468.00	433.48	7.38
11-1-226-3190-000-3430-08019-2850	Instructional GSRP- Profe (EF)	0.00	0.00	138.00	138.00	0.00
226 Supervision and Direction of Instructional Staff		579.95	579.95	73,821.00	73,241.05	0.79
Board of Education						
11-1-231-3170-000-0000-08019-0000	Legal Services	0.00	0.00	5,000.00	5,000.00	0.00
11-1-231-3180-000-0000-08019-0000	Audit Services	4,500.00	4,500.00	21,250.00	16,750.00	21.18
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		4,500.00	4,500.00	29,250.00	24,750.00	15.38
Executive Administration						
11-1-232-3150-000-0000-08019-0000	CSA Management Services Fee	68,918.00	68,918.00	569,528.00	500,610.00	12.10
11-1-232-3150-000-0000-08019-0002	CMU Oversight Services Fee	0.00	0.00	99,441.00	99,441.00	0.00
232 Executive Administration		68,918.00	68,918.00	668,969.00	600,051.00	10.30
Office of the Principal						
11-1-241-3150-000-0000-08019-0000	Principal Benefits	1,325.97	1,325.97	19,034.00	17,708.03	6.97
11-1-241-3150-000-0000-08019-1150	Principal Salaries	14,429.88	14,429.88	187,589.00	173,159.12	7.69
11-1-241-3150-000-0000-08019-2130	Group Health and Accident Ins.	184.60	184.60	1,892.00	1,707.40	9.76
11-1-241-3150-000-0000-08019-2820	Retirement	721.50	721.50	7,505.00	6,783.50	9.61
11-1-241-3150-000-0000-08019-2830	Employer Social Security	1,091.98	1,091.98	14,351.00	13,259.02	7.61
11-1-241-3150-000-0000-08019-2850	Unemployment	0.00	0.00	496.00	496.00	0.00
11-1-241-3151-000-0000-08019-0000	Secretary Benefits	1,265.95	1,265.95	9,742.00	8,476.05	12.99
11-1-241-3151-000-0000-08019-1130	Secretary Salaries	3,477.28	3,477.28	48,810.00	45,332.72	7.12
11-1-241-3151-000-0000-08019-2130	Group Health and Accident Ins.	0.00	0.00	5.00	5.00	0.00
11-1-241-3151-000-0000-08019-2820	Retirement	173.86	173.86	1,809.00	1,635.14	9.61
11-1-241-3151-000-0000-08019-2830	Employer Social Security	226.84	226.84	3,735.00	3,508.16	6.07
11-1-241-3151-000-0000-08019-2850	Unemployment	0.00	0.00	329.00	329.00	0.00
11-1-241-3410-000-0000-08019-0000	Telephone	775.57	775.57	9,862.00	9,086.43	7.86
11-1-241-3430-000-0000-08019-0000	Postage	144.74	144.74	2,500.00	2,355.26	5.79
11-1-241-3450-000-0000-08019-0000	PowerSchool Software	10,105.76	10,105.76	0.00	(10,105.76)	0.00
11-1-241-4140-000-0000-08019-0000	SDS Software	2,400.00	2,400.00	0.00	(2,400.00)	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-4140-000-0000-08019-0002	School Reach	0.00	0.00	0.00	0.00	0.00
11-1-241-4140-000-0000-08019-0004	Software Licenses	2,921.91	2,921.91	18,929.00	16,007.09	15.44
11-1-241-4220-000-0000-08019-0000	Copier Lease	1,208.72	1,208.72	13,000.00	11,791.28	9.30
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	482.48	482.48	8,500.00	8,017.52	5.68
11-1-241-5910-000-0000-08019-0002	Office Supplies - GSRP	0.00	0.00	0.00	0.00	0.00
11-1-241-6410-000-0000-08019-0000	Capital Outlay-Powerschool	1,296.62	1,296.62	0.00	(1,296.62)	0.00
11-1-241-7410-000-0000-08019-0000	Dues & Fees	129.82	129.82	10,000.00	9,870.18	1.30
11-1-241-7910-000-0000-08019-0000	Fundraisers	0.00	0.00	2,000.00	2,000.00	0.00
241 Office of the Principal		42,363.48	42,363.48	360,288.00	317,924.52	11.76
Fiscal Services						
11-1-252-3190-000-0000-08019-0000	Bookkeeper Benefits	664.27	664.27	9,517.00	8,852.73	6.98
11-1-252-3190-000-0000-08019-1130	Bookkeeper Salaries	4,133.26	4,133.26	53,732.00	49,598.74	7.69
11-1-252-3190-000-0000-08019-2820	Retirement	206.66	206.66	2,150.00	1,943.34	9.61
11-1-252-3190-000-0000-08019-2830	Employer Social Security	304.58	304.58	4,111.00	3,806.42	7.41
11-1-252-3190-000-0000-08019-2850	Unemploment	0.00	0.00	248.00	248.00	0.00
11-1-252-3920-000-3430-08019-0001	GSRP Fiscal Services	0.00	0.00	9,000.00	9,000.00	0.00
252 Fiscal Services		5,308.77	5,308.77	78,758.00	73,449.23	6.74
Operations Buildings Services						
11-1-261-3190-000-0000-08019-0001	Snow Plowing Services	0.00	0.00	6,798.00	6,798.00	0.00
11-1-261-3190-000-0000-08019-0002	Lawn Care Services	0.00	0.00	7,725.00	7,725.00	0.00
11-1-261-3190-000-0000-08019-0003	Janitor Benefits	1,265.88	1,265.88	15,718.00	14,452.12	8.05
11-1-261-3190-000-0000-08019-1640	Janitor Salaries	7,899.13	7,899.13	114,264.00	106,364.87	6.91
11-1-261-3190-000-0000-08019-2130	Group Health and Accident Ins.	152.22	152.22	1,892.00	1,739.78	8.05
11-1-261-3190-000-0000-08019-2820	Retirement	0.00	0.00	2,266.00	2,266.00	0.00
11-1-261-3190-000-0000-08019-2830	Employer Social Security	578.44	578.44	8,743.00	8,164.56	6.62
11-1-261-3190-000-0000-08019-2850	Unemployment	59.76	59.76	992.00	932.24	6.02
11-1-261-3190-000-0000-08019-2920	Janitor (CI)	200.00	200.00	0.00	(200.00)	0.00
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	0.00	0.00	10,000.00	10,000.00	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
11-1-261-3410-000-0000-08019-0000	Erate Internet	0.00	0.00	12,150.00	12,150.00	0.00
11-1-261-3410-000-0000-08019-0001	Internet Provider	2,515.20	2,515.20	20,397.00	17,881.80	12.33
11-1-261-3410-000-3430-08019-0000	GSRP Telephone	0.00	0.00	800.00	800.00	0.00
11-1-261-3830-000-0000-08019-0000	Water and Sewage	0.00	0.00	13,100.00	13,100.00	0.00
11-1-261-3840-000-0000-08019-0000	Waste & Trash Disposal	3,568.74	3,568.74	36,150.00	32,581.26	9.87
11-1-261-3910-000-0000-08019-0000	Property & Liability Insurance	1,640.64	1,640.64	49,050.00	47,409.36	3.34
11-1-261-3910-000-3430-08019-0000	GSRP Insurance	0.00	0.00	5,000.00	5,000.00	0.00
11-1-261-4110-000-0000-08019-0000	Building Maintenance	6,564.54	6,564.54	115,000.00	108,435.46	5.71
11-1-261-4110-000-3430-08019-0001	GSRP Building Maintenance	0.00	0.00	6,000.00	6,000.00	0.00
11-1-261-4120-000-0000-08019-0000	Maint. & Repair - Equipment	0.00	0.00	500.00	500.00	0.00
11-1-261-5510-000-0000-08019-0000	Heat	114.23	114.23	26,780.00	26,665.77	0.43
11-1-261-5520-000-0000-08019-0000	Electricity	3,170.00	3,170.00	33,395.00	30,225.00	9.49
11-1-261-5520-000-3430-08019-0000	GSRP Utilities	0.00	0.00	10,000.00	10,000.00	0.00
11-1-261-5990-000-0000-08019-0000	Janitor Supplies	1,358.80	1,358.80	14,000.00	12,641.20	9.71
11-1-261-5990-000-3430-08019-0000	GSRP Janitor Supplies	0.00	0.00	1,000.00	1,000.00	0.00
11-1-261-6420-000-0000-08019-0000	New Equipment & Furniture (<\$5k)	1,035.00	1,035.00	1,000.00	(35.00)	103.50
11-1-261-7910-000-3430-08019-0000	GSRP Licensing Fees or Inspections	0.00	0.00	325.00	325.00	0.00
261 Operations Buildings Services		30,122.58	30,122.58	515,545.00	485,422.42	5.84
Security Services						
11-1-266-4110-000-2490-08019-0000	31aa Safety Improvements	4,660.00	4,660.00	0.00	(4,660.00)	0.00
11-1-266-5990-000-2490-08019-0000	31aa Safety Supplies	1,666.46	1,666.46	6,409.00	4,742.54	26.00
266 Security Services		6,326.46	6,326.46	6,409.00	82.54	98.71
Pupil Transportation Services						
11-1-271-0000-000-2690-08019-0000	District Transportation	0.00	0.00	40,000.00	40,000.00	0.00
11-1-271-3190-000-0000-08019-0000	Bus Driver Salaries	5,746.72	5,746.72	74,704.00	68,957.28	7.69
11-1-271-3190-000-0000-08019-0002	Bus Driver Benefits	0.00	0.00	25,442.00	25,442.00	0.00
11-1-271-3190-000-0000-08019-2130	Group Health and Accident Ins.	216.98	216.98	1,100.00	883.02	19.73
11-1-271-3190-000-0000-08019-2820	Retirement	163.71	163.71	4,590.00	4,426.29	3.57
11-1-271-3190-000-0000-08019-2830	Employer Social Security	415.69	415.69	8,776.00	8,360.31	4.74
11-1-271-3190-000-0000-08019-2850	Unemployment	0.00	0.00	744.00	744.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-3190-000-0000-08019-2920	Transportation Salaries (CI)	0.00	0.00	2,080.00	2,080.00	0.00
11-1-271-3191-000-0000-08019-0000	Field Trip Transportation Salaries	0.00	0.00	2,000.00	2,000.00	0.00
11-1-271-3191-000-0000-08019-2130	Field Trip Transportation (1DP	0.00	0.00	10.00	10.00	0.00
11-1-271-3191-000-0000-08019-2820	Retirement	0.00	0.00	100.00	100.00	0.00
11-1-271-3191-000-0000-08019-2830	Employer Social Security	0.00	0.00	153.00	153.00	0.00
11-1-271-3191-000-0000-08019-2850	Unemployment	0.00	0.00	10.00	10.00	0.00
11-1-271-3191-000-6011-08019-0000	PY - Title I Summer School Bus Driver Salaries	0.00	0.00	5,764.00	5,764.00	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	550.19	550.19	16,500.00	15,949.81	3.33
11-1-271-5900-000-0000-08019-0000	Vehicle Insurance	0.00	0.00	7,865.00	7,865.00	0.00
11-1-271-6420-000-0000-08019-0000	Bus Radios	60.00	60.00	720.00	660.00	8.33
11-1-271-7910-000-0000-08019-0000	Repairs & Maintenance	46.50	46.50	10,000.00	9,953.50	0.47
11-1-271-7910-000-0000-08019-0001	Transportation Other	165.00	165.00	3,500.00	3,335.00	4.71
271 Pupil Transportation Services		7,364.79	7,364.79	206,258.00	198,893.21	3.57
Communication Services						
11-1-282-3510-000-0000-08019-0000	Marketing	1,045.00	1,045.00	40,000.00	38,955.00	2.61
11-1-282-3510-000-3430-08019-0000	GSRP Marketing & Supplies	0.00	0.00	8,000.00	8,000.00	0.00
11-1-282-3510-000-3430-08019-0001	GSRP Personnel Recruitment	0.00	0.00	2,000.00	2,000.00	0.00
282 Communication Services		1,045.00	1,045.00	50,000.00	48,955.00	2.09
Staff/Personnel Services						
11-1-283-3220-000-0000-08019-0000	Professional Development	450.00	450.00	15,000.00	14,550.00	3.00
11-1-283-4910-000-0000-08019-0000	Staff Fingerprinting	0.00	0.00	2,000.00	2,000.00	0.00
11-1-283-5910-000-0000-08019-0004	Personnel Recruitment	0.00	0.00	6,000.00	6,000.00	0.00
283 Staff/Personnel Services		450.00	450.00	23,000.00	22,550.00	1.96
Information Management Services						
11-1-284-4120-000-0000-08019-0000	Tech Subcontract Services	791.95	791.95	28,000.00	27,208.05	2.83
284 Information Management Services		791.95	791.95	28,000.00	27,208.05	2.83
Athletic Activities						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-3130-000-0000-08019-0000	Athletic Salaries	187.50	187.50	2,750.00	2,562.50	6.82
11-1-293-3130-000-0000-08019-0002	Athletic Referees	0.00	0.00	1,000.00	1,000.00	0.00
11-1-293-3130-000-0000-08019-2130	Group Health and Accident Ins.	4.78	4.78	30.00	25.22	15.93
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	14.34	14.34	58.00	43.66	24.72
11-1-293-3130-000-0000-08019-2850	Unemployment	0.00	0.00	20.00	20.00	0.00
11-1-293-5990-000-0000-08019-0000	Athletic Supplies & Rentals	0.00	0.00	1,000.00	1,000.00	0.00
293 Athletic Activities		206.62	206.62	4,885.00	4,678.38	4.23
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
11-1-331-3190-000-6010-08019-0000	Title I Parental Involvement	0.00	0.00	2,338.00	2,338.00	0.00
331 Community Activities		0.00	0.00	5,338.00	5,338.00	0.00
Custody and Care of Children						
11-1-351-3110-000-0000-08019-1490	Latchkey Salaries	0.00	0.00	73,645.00	73,645.00	0.00
11-1-351-3110-000-0000-08019-2830	Employer Social Security	0.00	0.00	5,634.00	5,634.00	0.00
11-1-351-3110-000-0000-08019-2850	Unemployment	0.00	0.00	248.00	248.00	0.00
11-1-351-5110-000-0000-08019-0000	Latchkey Supplies	0.00	0.00	10,000.00	10,000.00	0.00
351 Custody and Care of Children		0.00	0.00	89,527.00	89,527.00	0.00
Welfare Activities						
11-1-361-5110-000-6010-08019-0000	Title I Homeless Supplies	0.00	0.00	500.00	500.00	0.00
361 Welfare Activities		0.00	0.00	500.00	500.00	0.00
Debt Service - Long Term Only-Principal short-term						
11-1-511-7150-000-0000-08019-0000	Lease Principal	7,121.45	7,121.45	88,446.00	81,324.55	8.05
11-1-511-7250-000-0000-08019-0000	Lease Interest	873.35	873.35	8,493.00	7,619.65	10.28
511 Debt Service - Long Term Only-Principal short-term		7,994.80	7,994.80	96,939.00	88,944.20	8.25
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-08019-0001	Transfer to Debt Service	14,976.25	14,976.25	179,715.00	164,738.75	8.33
11-1-601-8110-000-0000-08019-0002	Transfer to Capital Projects Fund	0.00	0.00	50,000.00	50,000.00	0.00
601 Fund Modifications (Other Operating Transfers Out)		14,976.25	14,976.25	229,715.00	214,738.75	6.52
X Expense		260,829.19	260,829.19	5,849,913.00	5,589,083.81	4.46

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers Out)					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11	General Fund		<u>258,029.73</u>	<u>258,029.73</u>	<u>336,116.00</u>	<u>78,086.27</u>	<u>76.77</u>

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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		216,208.65
25-2-141-0000-000-0000-00000-0002	Due From State of MI		799.00
100	Cash Accounts		<u>217,007.65</u>
Current Payables			
25-2-402-0000-000-0000-00000-0000	Accounts Payable		(4,693.76)
400	Current Payables		<u>(4,693.76)</u>
Reserves and Fund Balance			
Net-Change-25	Fund Net Change		17,289.34
25-2-721-0000-000-0000-00000-0000	Fund Balance - Restricted		(229,603.23)
700	Reserves and Fund Balance		<u>(212,313.89)</u>
25	School Lunch Fund		<u><u>0.00</u></u>

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School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	312	Restricted - State Revenues recv. as grants				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Restricted - State Revenues recv. as grants</u>						
25-0-312-0000-000-0000-08019-0000	State Lunch Receipts	0.00	0.00	2,382.00	2,382.00	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	2,382.00	2,382.00	0.00
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
25-0-414-0000-000-8500-00000-0000	School Breakfast Program	0.00	0.00	125,868.00	125,868.00	0.00
25-0-414-0000-000-8510-00000-0000	National School Lunch Program	0.00	0.00	247,914.00	247,914.00	0.00
25-0-414-0000-000-8530-00000-0000	CACFP Snack Revenue	0.00	0.00	16,000.00	16,000.00	0.00
25-0-414-0000-000-8560-00000-0000	Fresh Fruit and Veggies Grant	0.00	0.00	15,000.00	15,000.00	0.00
25-0-414-0000-000-8580-08019-0001	SFSP Revenue	0.00	0.00	8,665.00	8,665.00	0.00
25-0-414-0000-000-8610-08019-0005	NSLP Afterschool Snacks Revenue	0.00	0.00	0.00	0.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	413,447.00	413,447.00	0.00
<u>United States Depart. of Agriculture (USDA)-(SFA)</u>						
25-0-481-0000-000-7810-08019-0000	Commodities Entitlement	0.00	0.00	25,000.00	25,000.00	0.00
481	United States Depart. of Agriculture (USDA)-(SFA)	0.00	0.00	25,000.00	25,000.00	0.00
I	Revenue	0.00	0.00	440,829.00	440,829.00	0.00
Expense						
<u>Staff/Personnel Services</u>						
25-1-283-3120-000-0000-08019-0000	Food Service Professional Development	2,201.02	2,201.02	2,000.00	(201.02)	110.05
283	Staff/Personnel Services	2,201.02	2,201.02	2,000.00	(201.02)	110.05
<u>Food Services</u>						
25-1-297-3190-000-0000-08019-0000	Food Service Benefits	646.44	646.44	9,536.00	8,889.56	6.78
25-1-297-3190-000-0000-08019-1650	Food Service Salaries	2,164.44	2,164.44	141,130.00	138,965.56	1.53
25-1-297-3190-000-0000-08019-2130	Group Health and Accident Ins.	46.15	46.15	1,212.00	1,165.85	3.81
25-1-297-3190-000-0000-08019-2820	Retirement	86.58	86.58	4,576.00	4,489.42	1.89
25-1-297-3190-000-0000-08019-2830	Employer Social Security	160.12	160.12	11,294.00	11,133.88	1.42
25-1-297-3190-000-0000-08019-2850	Unemployment	0.00	0.00	1,294.00	1,294.00	0.00
25-1-297-3190-000-0000-08019-2920	Food Service Salaries (CI)	0.00	0.00	7,500.00	7,500.00	0.00
25-1-297-3191-000-8580-08019-1650	Summer Food Service Salaries	4,077.36	4,077.36	0.00	(4,077.36)	0.00
25-1-297-5610-000-8500-08019-0000	Food - Breakfast	478.05	478.05	64,849.00	64,370.95	0.74

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School Lunch Fund 25						
Account Type	X	Expense				
Source of Revenue/Function	297	Food Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
25-1-297-5610-000-8510-08019-0000	Food - Lunch	1,791.40	1,791.40	123,762.00	121,970.60	1.45
25-1-297-5610-000-8530-08019-0001	CACFP Snack Expenditures	0.00	0.00	10,500.00	10,500.00	0.00
25-1-297-5610-000-8560-08019-0000	Fresh Fruit and Veggies Grant	0.00	0.00	15,000.00	15,000.00	0.00
25-1-297-5610-000-8580-08019-0000	Summer Food Service Program Food	2,070.15	2,070.15	3,000.00	929.85	69.01
25-1-297-5610-000-8610-08019-0000	NSLP Afterschool Snack Expenditures	0.00	0.00	0.00	0.00	0.00
25-1-297-5650-000-7810-08019-0000	Commodities Entitlement Food Expenditures	0.00	0.00	25,000.00	25,000.00	0.00
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	188.92	188.92	16,000.00	15,811.08	1.18
25-1-297-6410-000-0000-08019-0000	Kitchen Equipment - Depreciable	0.00	0.00	14,000.00	14,000.00	0.00
25-1-297-6420-000-0000-08019-0000	Kitchen Equipment - NonDepreciable	924.07	924.07	14,950.00	14,025.93	6.18
25-1-297-7410-000-0000-08019-0000	Food Service Dues and Fees	2,304.64	2,304.64	8,500.00	6,195.36	27.11
25-1-297-7910-000-0000-08019-0001	Repairs and Maintenance	150.00	150.00	8,465.00	8,315.00	1.77
297 Food Services		15,088.32	15,088.32	485,568.00	470,479.68	3.11
X Expense		17,289.34	17,289.34	487,568.00	470,278.66	3.55
25 School Lunch Fund		17,289.34	17,289.34	46,739.00	29,449.66	36.99

Aug 2025 Balance Sheet (unaudited)

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 New Branches Charter Academy

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

Aug 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	14,976.25	179,715.00	164,738.75	8.33
601	Fund Modifications (Other Operating Transfers In)	14,976.25	14,976.25	179,715.00	164,738.75	8.33
I	Revenue	14,976.25	14,976.25	179,715.00	164,738.75	8.33
Expense						
Debt Service - Long Term Only-Principal short-term						
31-1-511-7110-000-0000-08019-0000	Principal	7,839.68	7,839.68	93,716.00	85,876.32	8.37
31-1-511-7210-000-0000-08019-0000	Interest	7,136.57	7,136.57	85,999.00	78,862.43	8.30
511	Debt Service - Long Term Only-Principal short-term	14,976.25	14,976.25	179,715.00	164,738.75	8.33
X	Expense	14,976.25	14,976.25	179,715.00	164,738.75	8.33
31	Debt Service Funds	0.00	0.00	0.00	0.00	0.00
	Report Total:	(275,319.07)	(275,319.07)	(382,855.00)	(107,535.93)	71.91

**New Branches Charter Academy
Check Register**

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
17114	7/11/2025	260 - JFH Properties LLC	Parking Lot Rent-July 2025	165.00
17115	7/11/2025	Action Chemical	Supplies for concrete floor	895.40
17116	7/11/2025	AK Group LLC	Apple Pencil-Excess Funds	119.00
			IPad Air-Excess Funds	749.00
			Mosyle MDM license-1 year-Excess Funds	29.00
			Add'l cost IPad/Pencil-Excess Funds	124.99
			Tech Support-June 2025	1,861.49
			Erate Eligible Service 15% of \$3924.80	588.72
17117	7/11/2025	Amazon Capital Services	School Office Supplies	29.39
17118	7/11/2025	Anita Smith	Airfare to SNA Conference in San Antonio-07/12-16	351.87
17119	7/11/2025	Antenna Designs LLC	Bus Radios July 2025	60.00
17120	7/11/2025	Boldli	OT & PT Services 05/25-06/24/2025	1,837.00
			Speech Therapy Services 05/25-06/24/2025	5,780.85
17121	7/11/2025	Cedar Crest Dairy	Milk for breakfast Summer School 2025	160.33
			Milk for Lunch Summer School	160.34
			Milk for breakfast Summer School 2025	71.98
			Milk for Lunch Summer School	71.99
17122	7/11/2025	Choice Schools Associates LLC	Lexia Learning Systems English Student Licenses	6,825.00
			SDS Software 2025/2026	2,400.00
			Estimated Payroll For August 1, 2025	110,000.00
			Estimated Payroll For August 15, 2025	110,000.00
			Actual Payroll July 4, 2025	(15,881.93)
			Management Fees For July 2025	68,918.00
			Actual Benefits for June 2025	12,158.96
			Summer Leadership Retreat 6.23.25 - 6.24.25	1,398.98
			Environmental Advisory Team Work Sessions June 202	385.01
17123	7/11/2025	Cintas Corporation	First Aid Supplies-School Office	135.24
			AED Maintenance Agreement	100.00
17124	7/11/2025	DTE Energy	Heat 05/24-06/23/2005	219.16
17125	7/11/2025	Elite Fund Inc	FY26 Q1 Erate consulting services	73.00
17126	7/11/2025	Floor Care Concepts	Prepare and apply finish to gym floor	5,720.00
17127	7/11/2025	Gordon Food Service	Food Services supplies-Excess Funds	36.80
			Rebate	(1,477.68)
			Rebate	(295.54)
			Breakfast for Summer School	395.60
			Lunch for Summer School	1,327.70
			Breakfast for Summer School	264.15

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
			Lunch for Summer School	712.09
			Staff lounge supplies	23.91
			Breakfast for Summer School	141.92
			Lunch for Summer School	1,007.32
17128	7/11/2025	Great America Financial Services	Copier Lease	2,006.52
17129	7/11/2025	Hoekstra Leasing LLC	Bus Lease 07/15-08/14/2025	7,197.00
17130	7/11/2025	Hubert	Kitchen supplies-Excess Funds	181.00
17131	7/11/2025	Jake`s Quality Lawn Care	Lawn Care 2025-Payment 4 Of 8	831.23
17132	7/11/2025	Johnson Controls Fire Protection LP	Service Contract -Fire 8/01/25-7/31/26 Pmt 1 of 3	1,255.02
17133	7/11/2025	Kathleen Hasenbank	Pet and garden supplies-Title IV 2024-25	628.17
17134	7/11/2025	KSS Enterprises	Scrubber for kitchen-Excess Funds	6,089.09
17135	7/11/2025	Lexia Learning Systems LLC	Core5 Reading/PowerUp Literacy 08/01/25-07/31/26	14,400.00
17136	7/11/2025	Liminex, Inc	GoGuardian Suite 06/28/25-06/27/26	9,639.00
17137	7/11/2025	Madeleine Grossi	Hive party-7th grade-Grossi	70.00
17138	7/11/2025	McDonald Plumbing	Balance due on water leak	4,387.00
17139	7/11/2025	Mystery Science	Kinder/1st grade Packs (2 each) 2025-26	1,520.00
17140	7/11/2025	Navigate360	Emergency Management Suite 07/01/25-06/30/2028	1,666.46
17141	7/11/2025	Outfront Media	7/25-8/25 Posters	745.00
17142	7/11/2025	Patricia Provot	Mileage deliver Spring Count docs to KISD 03/24	14.00
			Mileage deliver Fall Count docs to KISD 11/12	14.00
			Mileage McKinney Vento Consortium Meeting 09/12	14.00
			Bank runs July 2024-June 2025	83.72
17143	7/11/2025	PowerSchool Group LLC	PS-PS=S-PDLS PD+ Subscription 07/07/25-07/26/26	4,255.23
			SW-SIS-S-PASLN SIS Subscription 07/07/25-07/06/26	5,135.96
17144	7/11/2025	Republic Services	Waste & Trash Disposal July 2025	3,568.74
17145	7/11/2025	Rose Pest Solutions	Pest Control	165.00
17146	7/11/2025	Staples	Kitchen supplies-Excess Funds	54.49
17147	7/11/2025	Tanner Maten	Mileage Choice leadership conference-Bay City	190.68
17148	7/11/2025	Teresa Larkin	Donuts for meeting 06/16	20.20
			Mileage-Choice Leadership Conference-Bay City	190.68
17149	7/31/2025	AK Group LLC	School Asset Sytem access 2025-26	260.33
			Add cameras at vrious locations at the school	4,660.00
17150	7/31/2025	Amazon Capital Services	Rollong Untility Cart for Health class	151.46
			Composter and supplies-Title IV 2024-25	269.81
			Summer school supplies	9.89
			Summer school supplies	39.69
			Supplies to organize student extra clothes closet	113.91
			School Office Supplies	54.86
			School Office Supplies	390.29
			School Office Supplies	37.33

<u>Check #</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
17151	7/31/2025	Anita Smith	Reimburse postage	44.74
17152	7/31/2025	Cedar Crest Dairy	Meals for SNAM conference 07/14-17	85.95
			Milk for breakfast Summer School 2025	92.32
			Milk for Lunch Summer School	92.32
			Milk for breakfast Summer School 2025	113.37
			Milk for Lunch Summer School	113.37
17153	7/31/2025	Choice Schools Associates LLC	June Indeed Ads	584.06
			June Facebook Ads	514.84
			4imprint - Bic Gel Pens	500.57
			Protrainings - First Aid	39.95
			Estimated Payroll For August 29, 2025	110,000.00
			Estimated Benefits for August 2025	25,000.00
			Actual Payroll July 18, 2025	(2,545.36)
			2024-2025 NCS Pearson	808.80
			Internet Provider 930891704	2,515.20
			17154	7/31/2025
17155	7/31/2025	Dasha Owens	Drainage improvements survey/project	1,130.00
17156	7/31/2025	Eng Inc	Drainage Improvements survey	2,041.90
17157	7/31/2025	Fulton Street Market	Sponsorship table for 08/01/2025	300.00
17158	7/31/2025	Godwin Hardware & Plumbing	Electrical supplies for building	307.40
17159	7/31/2025	Gordon Food Service	Breakfast for Summer School	252.21
			Lunch for Summer School	280.43
			Janitor supplies	471.96
17160	7/31/2025	Kent ISD	Food Services Staff Training 08/12/2025	25.00
17161	7/31/2025	Liaison Linguistics	6/2/25 Translator Service	46.00
17162	7/31/2025	Maner Costerisan	24/25 Audit - progress billing	4,500.00
17163	7/31/2025	New City Neighbors	F/T 8th grade 04/22/2025 Title I	230.00
17164	7/31/2025	Pitney Bowes Inc	Postage 8000909005135707	100.00
17165	7/31/2025	Pleune Service Co.	Rebuild backflow valve for irrigation system	364.62
17166	7/31/2025	PowerSchool Group LLC	SchoolMessenger 09/01/25-6/30/26	1,296.62
			SchoolMessenger July & Aug 2026	259.33
			Implementation Absence Management	1,500.00
17167	7/31/2025	Red Rover Technologies	Subscription-Absence Management 07/01/25-06/30/26	1,200.00
17168	7/31/2025	Sunset Coast Solutions LLC	Telephone	659.99
17169	7/31/2025	Tabatha Murray	Refund child care balance-Brielle	5.00