FINANCIAL REPORT
GRATTAN ACADEMY
NOVEMBER 10, 2014

October 1, 2014 Cash Balance Adjusted		$ 286,192.03
October Revenues		
State Aid	$ 178,971.47	
Other	1,751.31	$ 180,722.78
October Expenditures		
Saginaw Valley Admin. Fee	$ 4,949.48	
US Bank Loan	32,996.56	
MFA Operating Loan	39,275.42	
Bank Fees / Check Order	33.31	
Checks	152,466.98	$ 229,721.75
October 31, 2014 Cash Balance		$ 237,193.06
Estimated November Revenues		
State Aid	$ 178,971.00	
Other	5,000.00	$ 183,971.00
Estimated November Expenditures		
Saginaw Valley Admin. Fee	$ 4,950.00	
US Bank Loan	33,000.00	
MFA Operating Note	39,275.42	
Bank Charge	50.00	
Checks	150,000.00	$ 227,275.42
Estimated November 30, 2014 Cash Balance		$ 193,888.64

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11/07/14
Accrual Basis

Grattan Academy
CHECK REGISTER
OCTOBER 2014

Type	Date	Num	Name	Amount
General Account 12-101				
Check	10/01/2014	13401	MJ Management Services, Inc.	(80,000.00)
Check	10/01/2014	13402	MJ Management Services, Inc.	(10,910.50)
Check	10/01/2014	13403	Orleans Belding, LLC	(4,635.06)
Check	10/01/2014	13404	Dallas Hansen	(165.00)
Check	10/01/2014	13405	Nancy Guinn	(496.00)
Check	10/07/2014	13406	Save-A-Lot	(31.92)
Check	10/07/2014	13407	Larry Lathrop	(39.71)
Check	10/07/2014	13408	Nancy Jankowski	(20.00)
Check	10/07/2014	13409	State of Michigan	(8.00)
Check	10/07/2014	13410	Republic Services	(266.39)
Check	10/07/2014	13411	Jennifer Burns	(500.00)
Check	10/07/2014	13412	Consumers Energy	(2,982.12)
Check	10/07/2014	13413	Dawn Johnson	(105.30)
Check	10/07/2014	13414	Nancy Jankowski	(42.56)
Check	10/07/2014	13415	Integrity Business Solutions, LLC	(194.34)
Check	10/07/2014	13416	Integrity Business Solutions, LLC	(69.25)
Check	10/07/2014	13417	EMC Insurance	(2,948.22)
Check	10/07/2014	13418	Clark Hill	(3,000.00)
Check	10/07/2014	13419	Maner Costerisan	(2,875.00)
Check	10/07/2014	13420	P. O. C. Fleet Services	(2,227.07)
Check	10/07/2014	13421	Amanda Hansen	(38.12)
Check	10/07/2014	13422	Tammy Hansen	(105.00)
Check	10/07/2014	13423	Tom Kreiner	(150.87)
Check	10/07/2014	13424	Charter Communications	(216.24)
Check	10/07/2014	13425	GE Capital	(338.14)
Check	10/07/2014	13426	Prairie Farms Dairy	(38.08)
Check	10/07/2014	13427	Petersen Oil & Propane	(7.00)
Check	10/07/2014	13428	DTE Energy	(127.17)
Check	10/07/2014	13429	CH & H Leasing, LLC.	(6,296.00)
Check	10/13/2014	13430	Flinn Scientific Inc.	(16.28)
Check	10/13/2014	13431	Quill Corporation	(274.32)
Check	10/13/2014	13432	Kent County Health Department	(36.00)
Check	10/13/2014	13433	Hoekstra Transportation, INc.	(310.52)
Check	10/13/2014	13434	Noordyk Business Equipment	(413.09)
Check	10/13/2014	13435	Educational Reporting Solutions	(178.32)
Check	10/13/2014	13436	Quantum Leap	(235.00)
Check	10/13/2014	13437	Republic Services	(261.46)
Check	10/13/2014	13438	Wildcat Mobile Wash	(35.00)
Check	10/13/2014	13439	Prairie Farms Dairy	(495.16)
Check	10/13/2014	13440	Greenville Ace Hardware	(172.68)
Check	10/13/2014	13441	Amanda Hanson	(70.95)
Check	10/27/2014	13442	MJ Management Services, Inc.	(15,000.00)
Check	10/28/2014	13443	Grattan Fire Department	(435.00)

Grattan Academy
CHECK REGISTER
OCTOBER 2014

Check	10/28/2014	13444	Little Caesars Pizza Kit Fundraising	(689.00)
Check	10/28/2014	13445	Fire Pros Inc.	(139.28)
Check	10/28/2014	13446	Bonnie Petersen	(64.50)
Check	10/28/2014	13447	Elizabeth Kreiner	(162.40)
Check	10/28/2014	13448	Mitchell Baldwin	(64.50)
Check	10/28/2014	13449	Gordon Food Service, Inc.	(3,054.24)
Check	10/28/2014	13451	Ionia County ISD	(165.36)
Check	10/28/2014	13452	Grand Rapids Community College	(1,025.50)
Check	10/28/2014	13450	Gordon Food Service, Inc.	(48.53)
Check	10/28/2014	13453	KCHD	(36.00)
Check	10/28/2014	13454	Michigan Office Solutions	(115.80)
Check	10/28/2014	13455	H & H Plumbing & Heating	(214.90)
Check	10/28/2014	13456	Paetec	(26.06)
Check	10/28/2014	13457	Verizon	(124.85)
Check	10/28/2014	13458	Prairie Farms Dairy	(398.78)
Check	10/28/2014	13459	Quill Corporation	(413.83)
Check	10/28/2014	13460	Arrow Swift	(25.49)
Check	10/28/2014	13461	Center for Education & Emp Law	(304.95)
Check	10/28/2014	13462	P. O. C. Fleet Services	(2,487.30)
Check	10/29/2014	13463	MJ Management Services, Inc.	(4,711.50)
Check	10/29/2014	13464	US Bank National Association	(1,427.37)
				$ (152,466.98)

Invoices from the above named vendors were reviewed and issued by:_____

The above checks were approved by:_____

Grattan Academy
Projected Monthly Cash Flow
2014-2015

Actual through:

Operating Funds	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014
Beginning Balances						
(Including Investments)	$ 78,344	$ 82,784	$ 421,298	$ 286,192	$ 237,193	$ 193,889
Estimated Receipts						
State Aid	162,668	162,847	-	164,983	164,983	164,795
Other State Grants	12,495	13,328	-	13,988	13,988	11,512
State Aid Note	-	425,000				
Other Revenue	6,190	7,899	1,076	1,751	5,000	525
Total Available Funds	$ 259,697	$ 691,858	$ 422,374	$ 466,914	$ 421,164	$ 370,721
Expenditures	123,569	202,867	131,547	152,814	150,365	140,365
Bond Debt Service	18,220	32,569	-	32,997	33,000	29,555
Orleans/Belding	4,635	4,635	4,635	4,635	4,635	4,635
Note Repayment - Principal	30,489	30,489	-	39,275	39,275	39,795
Estimated Ending Balance	$ 82,784	$ 421,298	$ 286,192	$ 237,193	$ 193,889	$ 156,371

Operating Funds	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015
Beginning Balances						
(Including Investments)	$ 156,371	$ 143,002	$ 135,039	$ 97,521	$ 96,139	$ 83,621
Estimated Receipts						
State Aid	164,795	164,795	164,795	164,795	164,795	164,800
Other Grants	35,661	11,512	11,512	42,648	11,512	11,515
State Aid Note		-				
Other Revenue	525	525	525	525	525	28,525
Total Available Funds	$ 357,352	$ 319,834	$ 311,871	$ 305,489	$ 272,971	$ 288,461
Expenditures	140,365	140,365	140,365	135,365	115,365	110,365
Bond Debt Service	29,555	-	29,555	29,555	29,555	29,555
Orleans/Belding	4,635	4,635	4,635	4,635	4,635	4,635
Note Repayment - Principal	39,795	39,795	39,795	39,795	39,795	39,795
Estimated Ending Balance	$ 143,002	$ 135,039	$ 97,521	$ 96,139	$ 83,621	$ 104,111

Grattan Academy
Account QuickReport
As of October 31, 2014

Type	Date	Num	Name	Memo	Amount	Balance
Due to Clubs / Activity Groups						5,607.95
Grattan Parent Group						5,607.95
Check	09/15/2014	13370	Dawn Johnson	Classroom supplies	-82.56	5,525.39
Deposit	10/22/2014		Meijer	Community Rewards	100.07	5,625.46
Total Grattan Parent Group					17.51	5,625.46
Total Due to Clubs / Activity Groups					17.51	5,625.46
TOTAL					**17.51**	**5,625.46**

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Accrual Basis

Grattan Academy
Revenue & Expenditure Report
October 2014

	Oct 14	
Income		
Income - Local		
Dues & Fees Child Care173-0000	102.00	
Miscellaneous Other 199-0000	250.87	
Total Income - Local		352.87
Income - State		
State Grants-in-Aid 311-0010	164,982.79	
State Aid Equity 311-0010	2,917.09	
State Aid Performance 311-0010	693.21	
Headlee Obligation 312-0000	576.15	
At Risk 312-0020	6,108.27	
Special Education 312-0120	3,589.42	
Total Income - State		178,866.93
Total Income		179,219.80
Gross Profit		179,219.80
Expense		
Elementary/Middle School Exp		
Purchased Svcs Teacher 111-3111	17,380.82	
Purchased Svcs Aide 111-3112	0.00	
Purchased Svcs Sub 111-3113	830.00	
Purchased Svcs Health 111-3114	2,423.62	
Purchased Svcs Retire 111-3115	434.52	
Purchased Svcs Soc Sec 111-3116	1,274.78	
Purchased Svc Unemploy 111-3117	166.54	
Teaching Supplies 111-5110	415.44	
Total Elementary/Middle School Exp		22,925.72
High School Exp		
Purchased Svc Teacher 113-3111	25,687.48	
Purchased Svcs Sub 113-3113	1,450.00	
Purchased Svcs Health 113-3114	1,130.75	
Purchased Svcs Retire 113-3115	706.80	
Purchased Svcs Soc Sec 113-3116	2,051.05	
Purchased Svc Unemploy 113-3117	641.90	
Tuition (Dual Enroll) 113-3710	1,025.50	
Copier Lease 113-4220	751.23	
Teaching Supplies 113-5110	165.06	
Misc Expense 113-7910	255.87	
Total High School Exp		33,865.64
Special Ed Exp		
Purchased Svcs Teacher 122-3111	5,560.41	
Purchased Svcs Health 122-3114	348.91	
Purchased Svcs Retire 122-3115	66.66	
Purchased Svcs Soc Sec 122-3116	406.74	
Purchased Svc Unemploy 122-3117	328.66	
Total Special Ed Exp		6,711.38
At Risk Expenditures		
Purchased Svcs Teacher 125-3111	2,293.34	
Purchased Svcs Retire 125-3115	57.33	
Purchased Svcs Soc Sec 125-3116	175.43	
Purchased Svc Unemploy 125-3117	0.00	
Total At Risk Expenditures		2,526.10
Title I Exp		
Purchased Svcs Aide 125-3112	2,567.50	
Purchased Svcs Retire 125-3115	0.00	
Purchased Svcs Soc Sec 125-3116	196.42	
Purchased Svc Unemploy 125-3117	298.05	
Total Title I Exp		3,061.97

Grattan Academy
Revenue & Expenditure Report
October 2014

	Oct 14	
Social Worker Expenditures		
Purch. Services 216-3111	2,225.00	
Purch. Svc's Soc. Sec 216-3116	170.22	
Purch. Svc's Unemploy 216-3117	111.82	
Total Social Worker Expenditures		2,507.04
Instructional Staff Services		
SVSU Mileage 221-3210	162.40	
Total Instructional Staff Services		162.40
Board of Ed Exp		
Legal Services 231-3170	3,000.00	
Audit Services 231-3180	2,875.00	
Total Board of Ed Exp		5,875.00
Executive Admin. Expenditures		
Purchased Mgt Svcs 232-3150	10,416.67	
Univ Oversight Fee 232-3151	4,949.48	
Total Executive Admin. Expenditures		15,366.15
School Admin Exp		
Purchased Svcs Admin 241-3150	7,916.66	
Purchased Svcs Asst 241-3151	5,112.60	
Purchased Svcs Health 241-3152	1,571.20	
Purchased Svcs Retire 241-3153	305.10	
Purchased Svcs Soc Sec 241-3154	871.99	
Purchased Svc Unemploy 241-3155	97.11	
Mail/Postage 241-3430	105.48	
Office Supplies 241-5910	1,087.84	
Dues & Memberships 241-7410	435.00	
Total School Admin Exp		17,502.98
Business Service Expenditures		
Insurance Workers Comp 259-3920	0.00	
Dues & Fees 259-7410	10.06	
Total Business Service Expenditures		10.06
Maintenance & Custodial Exp.		
Telephone / Internet 261-3410	367.15	
Waste Disposal 261-3840	527.85	
Insurance 261-3910	2,948.22	
Bldg Maint & Repair 261-4110	1,745.46	
Equipment Maintenance 261-4120	137.22	
Janitorial Services 261-4910	2,000.00	
Purchased Social Sec. 261-4911	153.00	
Purchased Svcs Unemp 261-4913	55.85	
Heat 261-5510	127.17	
Electric 261-5520	2,982.12	
Supplies & Materials 261-5990	172.68	
Total Maintenance & Custodial Exp.		11,216.72
Transportation		
Purchased Svcs Driver 271-3151	9,162.50	
Purchased Svcs Soc Sec 271-3152	700.94	
Purchased Svc Unemploy 271-3153	262.11	
Repairs & Maint 271-4150	310.52	
Bus Lease 271-4210	6,296.00	
Fuel 271-5710	4,714.37	
Supplies and Materials 271-7910	42.00	
Total Transportation		21,488.44
Central Expenditures		
Advertising 282-3510	46.36	
Staff Fingerprinting 283-4910	129.00	
Grants Accounting 284-3180	566.67	
Purch Svcs Tech Supprt 284-3161	119.00	

Grattan Academy
Revenue & Expenditure Report
October 2014

				Oct 14
Total Central Expenditures				861.03
Outgoing Transfers & Other Tran				
Prin.-Orleans Bldg 511-7210			3,110.84	
Orlean/Belding Int. 511-7220			1,524.22	
Transfer to Lunch Fund 625-8110				
Lunch Revenue				
State School Lunch	-104.54			
Food Sales	-458.87			
Total Lunch Revenue		-563.41		
Food Service				
Purchased Svc's - 434-3111	1,921.25			
Purch/ Svc's Soc Sec 434-3113	146.97			
Purch Svc's Unempl 434-3117	67.98			
Supplies 434-5110	4,066.71			
Total Food Service		6,202.91		
Total Transfer to Lunch Fund 625-8110			5,639.50	
Transfer to Debt Serv 631-8110			30,257.26	
Total Outgoing Transfers & Other Tran				40,531.82
Total Expense				184,612.45
Net Income				**-5,392.65**

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Accrual Basis

Grattan Academy
Revenue & Expenditure Budget vs. Actual
July through October 2014

	Jul - Oct 14	Budget	$ Over Budget	% of Budget
Income				
Income - Local				
Dues & Fees Child Care173-0000	246.00	2,000.00	-1,754.00	12.3%
Contributions 192-0000	0.00	750.00	-750.00	0.0%
Miscellaneous Other 199-0000	250.87	2,500.00	-2,249.13	10.0%
Total Income - Local	496.87	5,250.00	-4,753.13	9.5%
Income - State				
State Grants-in-Aid 311-0010	494,948.37	1,834,188.00	-1,339,239.63	27.0%
State Aid Equity 311-0010	8,751.27	0.00	8,751.27	100.0%
State Aid Performance 311-0010	2,079.63	7,500.00	-5,420.37	27.7%
Best Practice 312-0010	0.00	13,000.00	-13,000.00	0.0%
Headlee Obligation 312-0000	1,728.45			
At Risk 312-0020	18,324.81	55,597.00	-37,272.19	33.0%
Special Education 312-0120	10,768.26	29,100.00	-18,331.74	37.0%
Total Income - State	536,600.79	1,939,385.00	-1,402,784.21	27.7%
Income - Federal				
REAP 413-0230	0.00	31,136.00	-31,136.00	0.0%
Title I 414-0140				
Title I Prior Year	0.00	0.00	0.00	0.0%
Title I Current Year	0.00	46,657.00	-46,657.00	0.0%
Total Title I 414-0140	0.00	46,657.00	-46,657.00	0.0%
Title II Part A 414-0210	0.00	1,641.00	-1,641.00	0.0%
Total Income - Federal	0.00	79,434.00	-79,434.00	0.0%
Incoming Transfers & Other Tran				
Act 18 513-0000	0.00	28,000.00	-28,000.00	0.0%
Total Incoming Transfers & Other Tran	0.00	28,000.00	-28,000.00	0.0%
Total Income	537,097.66	2,052,069.00	-1,514,971.34	26.2%
Gross Profit	537,097.66	2,052,069.00	-1,514,971.34	26.2%
Expense				
Elementary/Middle School Exp				
Purchased Svcs Teacher 111-3111	76,546.67	205,830.00	-129,283.33	37.2%
Purchased Svcs Aide 111-3112	0.00	0.00	0.00	0.0%
Purchased Svcs Sub 111-3113	1,005.00	5,000.00	-3,995.00	20.1%
Purchased Svcs Health 111-3114	7,155.20	22,509.00	-15,353.80	31.8%
Purchased Svcs Retire 111-3115	1,736.58	5,146.00	-3,409.42	33.7%
Purchased Svcs Soc Sec 111-3116	5,469.72	16,128.00	-10,658.28	33.9%
Purchased Svc Unemploy 111-3117	1,014.35	11,000.00	-9,985.65	9.2%
Copier Lease 111-4220	1,961.00	6,500.00	-4,539.00	30.2%
Teaching Supplies 111-5110	4,076.71	7,500.00	-3,423.29	54.4%
Textbooks 111-5210	0.00	3,000.00	-3,000.00	0.0%

Grattan Academy
Revenue & Expenditure Budget vs. Actual
July through October 2014

	Jul - Oct 14	Budget	$ Over Budget	% of Budget
Capital Outlay 111-6410	0.00	0.00	0.00	0.0%
Misc Exp/Fundraiser 111-7910	0.00	1,000.00	-1,000.00	0.0%
Total Elementary/Middle School Exp	98,965.23	283,613.00	-184,647.77	34.9%
High School Exp				
Purchased Svc Teacher 113-3111	107,088.49	329,500.00	-222,411.51	32.5%
Purchased Svcs Sub 113-3113	1,695.00	6,000.00	-4,305.00	28.3%
Purchased Svcs Health 113-3114	4,791.88	28,601.00	-23,809.12	16.8%
Purchased Svcs Retire 113-3115	2,612.73	8,238.00	-5,625.27	31.7%
Purchased Svcs Soc Sec 113-3116	8,207.87	25,666.00	-17,458.13	32.0%
Purchased Svc Unemploy 113-3117	1,264.82	13,200.00	-11,935.18	9.6%
Tuition (Dual Enroll) 113-3710	6,439.50	20,000.00	-13,560.50	32.2%
Copier Lease 113-4220	2,400.76	5,000.00	-2,599.24	48.0%
Teaching Supplies 113-5110	3,933.38	6,000.00	-2,066.62	65.6%
Textbooks 113-5210	0.00	0.00	0.00	0.0%
Capital Outlay 113-6410	0.00	0.00	0.00	0.0%
Misc Expense 113-7910	651.37	1,000.00	-348.63	65.1%
Virtual Learn Courses 113-8220	0.00	24,000.00	-24,000.00	0.0%
Total High School Exp	139,085.80	467,205.00	-328,119.20	29.8%
Special Ed Exp				
Purchased Svcs Teacher 122-3111	15,735.39	66,750.00	-51,014.61	23.6%
Purchased Svcs Aide 122-3112	0.00	0.00	0.00	0.0%
Purchased Svcs Health 122-3114	1,395.64	4,050.00	-2,654.36	34.5%
Purchased Svcs Retire 122-3115	266.64	1,669.00	-1,402.36	16.0%
Purchased Svcs Soc Sec 122-3116	1,129.26	5,106.00	-3,976.74	22.1%
Purchased Svc Unemploy 122-3117	584.66	2,400.00	-1,815.34	24.4%
Total Special Ed Exp	19,111.59	79,975.00	-60,863.41	23.9%
At Risk Expenditures				
Purchased Svcs Teacher 125-3111	10,250.04	35,000.00	-24,749.96	29.3%
Purchased Svcs Retire 125-3115	256.25	875.00	-618.75	29.3%
Purchased Svcs Soc Sec 125-3116	784.13	2,678.00	-1,893.87	29.3%
Purchased Svc Unemploy 125-3117	0.00	897.00	-897.00	0.0%
Teaching Supplies 125-5110	0.00	3,455.00	-3,455.00	0.0%
Total At Risk Expenditures	11,290.42	42,905.00	-31,614.58	26.3%
Title I Exp (Prior Year)				
Purchased Svc Aides 125-3112	0.00	0.00	0.00	0.0%
Purchased Svc Retire 125-3115	0.00	0.00	0.00	0.0%
Purchased Svc Soc Sec 125-3116	0.00	0.00	0.00	0.0%
Purchased Svc Unemploy 125-3117	0.00	0.00	0.00	0.0%
Teaching Supplies 125-5110	0.00	0.00	0.00	0.0%
Total Title I Exp (Prior Year)	0.00	0.00	0.00	0.0%
Title I Exp				
Purchase Svc Teacher- 125-3111	0.00	3,600.00	-3,600.00	0.0%

Grattan Academy
Revenue & Expenditure Budget vs. Actual
July through October 2014

	Jul - Oct 14	Budget	$ Over Budget	% of Budget
Purchased Svcs Aide 125-3112	5,130.63	30,540.00	-25,409.37	16.8%
Purchased Svcs Retire 125-3115	37.89			
Purchased Svcs Soc Sec 125-3116	392.51	2,612.00	-2,219.49	15.0%
Purchased Svc Unemploy 125-3117	432.75	1,024.00	-591.25	42.3%
Workshop & Conf 125-3220	0.00	1,500.00	-1,500.00	0.0%
Teaching Supplies 125-5110	0.00	6,000.00	-6,000.00	0.0%
Total Title I Exp	5,993.78	45,276.00	-39,282.22	13.2%
Psychologist Expenditures				
Purchased Services 214-3131	0.00	1,500.00	-1,500.00	0.0%
Total Psychologist Expenditures	0.00	1,500.00	-1,500.00	0.0%
Speech Expenditures				
Purchased Svc Speech 215-3131	0.00	12,000.00	-12,000.00	0.0%
Total Speech Expenditures	0.00	12,000.00	-12,000.00	0.0%
Social Worker Expenditures				
Purch. Services 216-3111	3,500.00	10,000.00	-6,500.00	35.0%
Purch. Svc's Soc. Sec 216-3116	267.77	0.00	267.77	100.0%
Purch. Svc's Unemploy 216-3117	250.47	0.00	250.47	100.0%
Total Social Worker Expenditures	4,018.24	10,000.00	-5,981.76	40.2%
Instructional Staff Services				
SVSU Mileage 221-3210	374.80	2,000.00	-1,625.20	18.7%
Workshops & Conf. 221-3220	24.42	4,000.00	-3,975.58	0.6%
Library Supplies 222-5110	33.08			
Total Instructional Staff Services	432.30	6,000.00	-5,567.70	7.2%
Title II A				
Workshops & Conference 221-3220	0.00	1,641.00	-1,641.00	0.0%
Total Title II A	0.00	1,641.00	-1,641.00	0.0%
Board of Ed Exp				
Legal Services 231-3170	3,125.00	8,000.00	-4,875.00	39.1%
Audit Services 231-3180	8,775.00	9,000.00	-225.00	97.5%
Total Board of Ed Exp	11,900.00	17,000.00	-5,100.00	70.0%
Executive Admin. Expenditures				
Purchased Mgt Svcs 232-3150	42,187.51	131,250.00	-89,062.49	32.1%
Univ Oversight Fee 232-3151	14,848.44	55,026.00	-40,177.56	27.0%
Total Executive Admin. Expenditures	57,035.95	186,276.00	-129,240.05	30.6%
School Admin Exp				
Purchased Svcs Admin 241-3150	27,499.96	70,000.00	-42,500.04	39.3%
Purchased Svcs Asst 241-3151	18,915.40	59,151.00	-40,235.60	32.0%
Purchased Svcs Health 241-3152	7,483.37	18,742.00	-11,258.63	39.9%
Purchased Svcs Retire 241-3153	1,116.24	3,229.00	-2,112.76	34.6%

Grattan Academy
Revenue & Expenditure Budget vs. Actual
July through October 2014

	Jul - Oct 14	Budget	$ Over Budget	% of Budget
Purchased Svcs Soc Sec 241-3154	3,046.18	9,880.00	-6,833.82	30.8%
Purchased Svc Unemploy 241-3155	296.02	6,000.00	-5,703.98	4.9%
Workshops & Conf. 241-3220	0.00	0.00	0.00	0.0%
Mail/Postage 241-3430	922.99	3,000.00	-2,077.01	30.8%
Equip Lease Office 241-4220	0.00	5,000.00	-5,000.00	0.0%
Office Supplies 241-5910	6,805.74	5,000.00	1,805.74	136.1%
Dues & Memberships 241-7410	435.00	300.00	135.00	145.0%
Total School Admin Exp	66,520.90	180,302.00	-113,781.10	36.9%
Business Service Expenditures				
Insurance Workers Comp 259-3920	0.00	15,000.00	-15,000.00	0.0%
Interest SAAN 259-7211	1,595.67	5,000.00	-3,404.33	31.9%
Dues & Fees 259-7410	328.26	2,600.00	-2,271.74	12.6%
Total Business Service Expenditures	1,923.93	22,600.00	-20,676.07	8.5%
Maintenance & Custodial Exp.				
Telephone / Internet 261-3410	2,342.68	7,500.00	-5,157.32	31.2%
Water & Sewer 261-3830	0.00	500.00	-500.00	0.0%
Waste Disposal 261-3840	1,733.75	4,000.00	-2,266.25	43.3%
Insurance 261-3910	11,734.98	30,000.00	-18,265.02	39.1%
Bldg Maint & Repair 261-4110	5,118.60	10,000.00	-4,881.40	51.2%
Lawn Care & Snow 261-4111	0.00	8,000.00	-8,000.00	0.0%
Equipment Maintenance 261-4120	182.22	4,000.00	-3,817.78	4.6%
Janitorial Services 261-4910	8,580.00	25,000.00	-16,420.00	34.3%
Purchased Social Sec. 261-4911	656.38	1,913.00	-1,256.62	34.3%
Purchased Svcs Health 261-4911	0.00	0.00	0.00	0.0%
Purchased Svcs Unemp 261-4913	764.73	2,500.00	-1,735.27	30.6%
Heat 261-5510	303.94	24,000.00	-23,696.06	1.3%
Electric 261-5520	6,298.15	28,000.00	-21,701.85	22.5%
Supplies & Materials 261-5990	4,991.71	8,000.00	-3,008.29	62.4%
Capital Outlay 261-6410	0.00	1,000.00	-1,000.00	0.0%
Total Maintenance & Custodial Exp.	42,707.14	154,413.00	-111,705.86	27.7%
Transportation				
Purch Svc's Supv. 271-3151	0.00	0.00	0.00	0.0%
Purchased Svcs Driver 271-3151	13,637.50	59,750.00	-46,112.50	22.8%
Purchased Svcs Soc Sec 271-3152	1,043.29	4,571.00	-3,527.71	22.8%
Purchased Svc Unemploy 271-3153	473.96	2,400.00	-1,926.04	19.7%
Repairs & Maint 271-4150	310.52	6,000.00	-5,689.48	5.2%
Bus Lease 271-4210	21,066.00	72,000.00	-50,934.00	29.3%
Fuel 271-5710	7,159.28	30,000.00	-22,840.72	23.9%
Supplies and Materials 271-7910	629.00	2,000.00	-1,371.00	31.5%
Total Transportation	44,319.55	176,721.00	-132,401.45	25.1%
Central Expenditures				
Advertising 282-3510	1,814.59	4,000.00	-2,185.41	45.4%
Staff Fingerprinting 283-4910	516.00	250.00	266.00	206.4%

Grattan Academy
Revenue & Expenditure Budget vs. Actual
July through October 2014

	Jul - Oct 14	Budget	$ Over Budget	% of Budget
Grants Accounting 284-3180	1,816.68	5,000.00	-3,183.32	36.3%
Purch Svcs Tech Supprt 284-3161	719.00	4,000.00	-3,281.00	18.0%
Total Central Expenditures	4,866.27	13,250.00	-8,383.73	36.7%
Community Services				
Purchased Child Care 351-3110	0.00	1,000.00	-1,000.00	0.0%
Purch. Svc-Health 351-3132	0.00	0.00	0.00	0.0%
Purchased Svcs Soc Sec 351-3164	0.00	77.00	-77.00	0.0%
Purchased Svc Unemploy 351-3165	0.00	200.00	-200.00	0.0%
Supplies 351-5110	41.71	400.00	-358.29	10.4%
Total Community Services	41.71	1,677.00	-1,635.29	2.5%
Outgoing Transfers & Other Tran				
Prin.-Orleans Bldg 511-7210	12,443.36	38,882.00	-26,438.64	32.0%
Orlean/Belding Int. 511-7220	6,096.88	16,738.00	-10,641.12	36.4%
Transfer to Lunch Fund 625-8110				
Lunch Revenue				
Federal Lunch Funds	0.00	0.00	0.00	0.0%
State School Lunch	-313.62			
Food Sales	-1,390.93	0.00	-1,390.93	100.0%
Total Lunch Revenue	-1,704.55	0.00	-1,704.55	100.0%
Food Service				
Purchased Svc's - 434-3111	5,061.25	0.00	5,061.25	100.0%
Purch/ Svc's Soc Sec 434-3113	387.17	0.00	387.17	100.0%
Purch Svc's Unempl 434-3117	320.51	0.00	320.51	100.0%
Supplies 434-5110	8,796.21	0.00	8,796.21	100.0%
Total Food Service	14,565.14	0.00	14,565.14	100.0%
Transfer to Lunch Fund 625-8110 - Other	0.00	0.00	0.00	0.0%
Total Transfer to Lunch Fund 625-8110	12,860.59	0.00	12,860.59	100.0%
Transfer to Debt Serv 631-8110	101,776.42	294,075.00	-192,298.58	34.6%
Total Outgoing Transfers & Other Tran	133,177.25	349,695.00	-216,517.75	38.1%
Total Expense	641,390.06	2,052,049.00	-1,410,658.94	31.3%
Net Income	**-104,292.40**	**20.00**	**-104,312.40**	**-521,462.0%**