

April 2018 Balance Sheet (Unaudited)

Printed: 5/1/2018 9:08 AM
Bradford Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	2,468,711.35
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - PNC/Hantz Operating	58,720.17
11-2-101-0000-000-0000-00000-0001	Fundraising Account	18,585.71
11-2-101-0000-000-0000-00000-0004	PEX Card Account	6,663.84
11-2-101-0000-000-0000-00000-0006	Cash - Oxford - Operating	994,498.73
11-2-131-0000-000-0000-00000-0000	Due From Food Service	486,452.74
11-2-131-0000-000-0000-00000-0001	Due From Debt Service Fund	100,385.00
11-2-131-0000-000-0000-00000-0061	Due From Agency Fund	23,277.59
11-2-191-0000-000-0000-00000-0000	Deposits	19,342.70
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	500,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	60,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses - Other	900.00
100	Cash Accounts	<u>2,268,826.48</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(856,837.66)
11-2-411-0000-000-0000-00000-0000	Due to Food Service Fund	(531,782.86)
11-2-411-0000-000-0000-00000-0061	Due to Agency Fund	(65,312.81)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(348,594.87)
11-2-491-0000-000-0000-00000-0000	State Aid Note	(1,473,718.83)
400	Current Payables	<u>(3,276,247.03)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance Unreserved	(1,461,290.80)
700	Reserves and Fund Balance	<u>(1,461,290.80)</u>
11	General Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

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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 Income	0.00	24.98	200.00	175.02	12.49
151	Earnings on Investments and Deposits	0.00	24.98	200.00	175.02	12.49
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0001	Facility Rental Athletics	0.00	0.00	3,000.00	3,000.00	0.00
191	Rentals	0.00	0.00	3,000.00	3,000.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0005	Athletic Fundraising	0.00	381.00	22,000.00	21,619.00	1.73
11-0-199-0000-000-0000-00000-0000	Student Athletic Fees	125.00	7,310.00	10,000.00	2,690.00	73.10
11-0-199-0000-000-0000-00000-0002	Athletic Admission Fees	0.00	3,145.50	1,000.00	(2,145.50)	314.55
11-0-199-0000-000-0000-00000-0003	EL Fundraising	0.00	62.00	2,500.00	2,438.00	2.48
11-0-199-0000-000-0000-00000-0004	MS Fundraising	0.00	0.00	1,500.00	1,500.00	0.00
11-0-199-0000-000-0000-00000-0006	Senior Dues	0.00	2,330.00	0.00	(2,330.00)	0.00
11-0-199-0000-000-0000-00000-0008	ERATE Revenue	0.00	478.13	51,592.00	51,113.87	0.93
11-0-199-0000-000-0000-00000-0999	Miscellaneous	0.00	12,560.97	10,000.00	(2,560.97)	125.61
199	Miscellaneous Local Revenues	125.00	26,267.60	98,592.00	72,324.40	26.64
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-3580-00000-0000	Financial Analytic Tools	43.84	1,061.70	0.00	(1,061.70)	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	1,022,367.18	7,155,369.23	11,322,659.00	4,167,289.77	63.20
311	Unrestricted - State Revenues recv. grants by sch.	1,022,411.02	7,156,430.93	11,322,659.00	4,166,228.07	63.20
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0000	Technology Improv. Grant	0.00	0.00	0.00	0.00	0.00
11-0-312-0000-000-2160-00000-0000	High School Pupil Supports	1,039.64	7,425.83	0.00	(7,425.83)	0.00
11-0-312-0000-000-3670-00000-0000	Early Literacy Targeted Instruction	1,775.28	12,426.94	19,530.00	7,103.06	63.63
11-0-312-0000-000-3700-00000-0000	Headlee Oblig. - Data Collect	3,440.49	24,107.68	35,687.00	11,579.32	67.55
11-0-312-0020-000-3060-00000-0000	31A At Risk	84,039.66	586,609.37	1,204,457.00	617,847.63	48.70
11-0-312-0120-000-2020-00000-0000	Special Education	13,250.20	131,786.02	106,732.00	(25,054.02)	123.47
312	Restricted - State Revenues recv. as grants	103,545.27	762,355.84	1,366,406.00	604,050.16	55.79
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I - Current	0.00	6,916.94	898,413.00	891,496.06	0.77

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Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	10,600.00	101,941.00	91,341.00	10.40
414	Restricted Recv. from Federal Govern. Thr. State	0.00	17,516.94	1,000,354.00	982,837.06	1.75
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0000	Medicaid Reimbursement	0.00	0.00	12,000.00	12,000.00	0.00
11-0-417-0120-000-8010-00000-0000	IDEA	0.00	0.00	393,271.00	393,271.00	0.00
11-0-417-0120-000-8050-00000-0002	IDEA- Preschool	0.00	0.00	5,649.00	5,649.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	410,920.00	410,920.00	0.00
Tuition payments recv. from Other Public Schools						
11-0-511-0000-000-0000-00000-0000	Oakland ISD Act 18	0.00	11,819.00	13,123.00	1,304.00	90.06
511	Tuition payments recv. from Other Public Schools	0.00	11,819.00	13,123.00	1,304.00	90.06
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-3430-00000-0000	GSRP Grant Revenue	0.00	304,427.99	430,822.00	126,394.01	70.66
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	304,427.99	430,822.00	126,394.01	70.66
Extra-Ordinary Insurance Reimbursements						
11-0-541-0000-000-0000-00000-0000	Insurance Proceeds	392,905.88	2,029,064.08	0.00	(2,029,064.08)	0.00
541	Extra-Ordinary Insurance Reimbursements	392,905.88	2,029,064.08	0.00	(2,029,064.08)	0.00
I	Revenue	1,518,987.17	10,307,907.36	14,646,076.00	4,338,168.64	70.38
Expense						
Elementary						
11-1-111-3110-000-0000-09292-0000	Teacher Benefits	7,412.93	58,356.58	129,540.00	71,183.42	45.05
11-1-111-3110-000-0000-09292-0012	Outside Substitute Services	6,416.25	75,182.80	44,000.00	(31,182.80)	170.87
11-1-111-3110-000-0000-09292-1240	Teacher Salaries	53,300.92	485,551.63	843,399.00	357,847.37	57.57
11-1-111-3110-000-0000-09292-1870	Substitute Salaries	9,202.08	99,725.92	62,000.00	(37,725.92)	160.85
11-1-111-3110-000-0000-09292-2820	Retirement	320.52	3,774.52	20,794.00	17,019.48	18.15
11-1-111-3110-000-0000-09292-2830	Employer Social Security	4,633.93	43,758.21	64,520.00	20,761.79	67.82
11-1-111-3110-000-0000-09292-2850	Unemployment	955.81	16,480.42	25,000.00	8,519.58	65.92
11-1-111-3110-000-0000-09292-2920	Teacher Salaries (CI)	289.62	2,693.71	6,000.00	3,306.29	44.90
11-1-111-3110-000-3060-09292-0000	31a Teacher Benefits	3,328.28	21,122.59	46,938.00	25,815.41	45.00
11-1-111-3110-000-3060-09292-1240	31a Teacher Salaries	21,161.23	120,608.13	267,748.00	147,139.87	45.05
11-1-111-3110-000-3060-09292-2820	Retirement	367.56	3,015.31	6,694.00	3,678.69	45.04

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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
11-1-111-3110-000-3060-09292-2830	Employer Social Security	1,569.12	9,061.96	20,483.00	11,421.04	44.24
11-1-111-3110-000-3060-09292-2850	Unemployment	301.94	2,987.86	8,750.00	5,762.14	34.15
11-1-111-3110-000-3060-09292-2920	31a Teacher Salaries (CI)	0.00	243.29	500.00	256.71	48.66
11-1-111-3110-000-6010-09292-0000	Title I Teacher Benefits	0.00	3,732.45	13,554.00	9,821.55	27.54
11-1-111-3110-000-6010-09292-1240	Title I Teacher Salaries	0.00	46,747.54	93,495.00	46,747.46	50.00
11-1-111-3110-000-6010-09292-2820	Retirement	0.00	0.00	2,337.00	2,337.00	0.00
11-1-111-3110-000-6010-09292-2830	Employer Social Security	0.00	3,543.93	7,152.00	3,608.07	49.55
11-1-111-3110-000-6010-09292-2850	Unemployment	0.00	821.29	2,500.00	1,678.71	32.85
11-1-111-3220-000-0000-09292-0000	Workshops & Conferences	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-0000-09292-0000	Teaching Supplies	0.00	39,596.68	50,000.00	10,403.32	79.19
11-1-111-5110-000-0000-09292-0002	Academic Games Super Tournament	0.00	5,500.00	7,500.00	2,000.00	73.33
11-1-111-5110-000-3670-09292-0000	Early Literacy Grant Supplies	0.00	17,647.40	0.00	(17,647.40)	0.00
11-1-111-6420-000-0000-09292-0000	Technology	0.00	2,555.83	15,000.00	12,444.17	17.04
11-1-111-7910-000-0000-09292-0000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
111 Elementary		109,260.19	1,062,708.05	1,738,904.00	676,195.95	61.11
Middle/Junior High						
11-1-112-3110-000-0000-09292-0000	Teacher Benefits	9,325.36	50,399.30	88,101.00	37,701.70	57.21
11-1-112-3110-000-0000-09292-0012	Outside Substitute Services	7,145.00	49,627.12	25,000.00	(24,627.12)	198.51
11-1-112-3110-000-0000-09292-1240	Teacher Salaries	49,200.65	371,695.27	600,412.00	228,716.73	61.91
11-1-112-3110-000-0000-09292-1870	Substitute Salaries	0.00	0.00	45,000.00	45,000.00	0.00
11-1-112-3110-000-0000-09292-2820	Retirement	335.43	2,848.90	14,753.00	11,904.10	19.31
11-1-112-3110-000-0000-09292-2830	Employer Social Security	3,542.18	26,812.78	45,931.00	19,118.22	58.38
11-1-112-3110-000-0000-09292-2850	Unemployment	76.63	8,829.86	16,250.00	7,420.14	54.34
11-1-112-3110-000-6010-09292-0000	Title I Teacher Benefits	0.00	6,714.49	13,554.00	6,839.51	49.54
11-1-112-3110-000-6010-09292-1240	Title I Teacher Salaries	0.00	48,082.07	94,664.00	46,581.93	50.79
11-1-112-3110-000-6010-09292-2820	Retirement	0.00	0.00	2,367.00	2,367.00	0.00
11-1-112-3110-000-6010-09292-2830	Employer Social Security	0.00	3,556.72	7,242.00	3,685.28	49.11
11-1-112-3110-000-6010-09292-2850	Unemployment	0.00	834.85	2,500.00	1,665.15	33.39
11-1-112-5110-000-0000-09292-0000	Teaching Supplies	0.00	11,123.40	28,000.00	16,876.60	39.73
11-1-112-5210-000-0000-09292-0000	Textbooks	0.00	1,019.30	0.00	(1,019.30)	0.00
11-1-112-6420-000-0000-09292-0000	Technology	2,082.42	3,125.15	11,000.00	7,874.85	28.41

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Account Type	X	Expense				
Source of Revenue/Function	112	Middle/Junior High				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
112 Middle/Junior High		71,707.67	584,669.21	994,774.00	410,104.79	58.77
High School						
11-1-113-3110-000-0000-09292-0000	Teacher Benefits	9,847.22	83,215.18	159,648.00	76,432.82	52.12
11-1-113-3110-000-0000-09292-0012	Outside Substitute Services	1,785.00	49,233.75	45,000.00	(4,233.75)	109.41
11-1-113-3110-000-0000-09292-1240	Teacher Salaries	73,796.30	653,549.07	1,077,210.00	423,660.93	60.67
11-1-113-3110-000-0000-09292-1870	Substitute Salaries	0.00	0.00	2,500.00	2,500.00	0.00
11-1-113-3110-000-0000-09292-2820	Retirement	1,091.57	8,021.84	26,542.00	18,520.16	30.22
11-1-113-3110-000-0000-09292-2830	Employer Social Security	5,555.52	49,586.55	82,407.00	32,820.45	60.17
11-1-113-3110-000-0000-09292-2850	Unemployment	508.50	14,317.88	30,000.00	15,682.12	47.73
11-1-113-3110-000-0000-09292-2920	Teacher Salaries (CI)	270.00	1,867.94	3,000.00	1,132.06	62.26
11-1-113-3710-000-0000-09292-0000	Tuition - Dual Enrollment	0.00	0.00	3,000.00	3,000.00	0.00
11-1-113-5110-000-0000-09292-0000	Teaching Supplies	595.44	22,969.25	40,000.00	17,030.75	57.42
11-1-113-5210-000-0000-09292-0000	Textbooks	0.00	597.74	0.00	(597.74)	0.00
11-1-113-6420-000-0000-09292-0000	Technology	0.00	0.00	5,000.00	5,000.00	0.00
113 High School		93,449.55	883,359.20	1,474,307.00	590,947.80	59.92
Pre-School						
11-1-118-3110-000-3430-09292-0000	GSRP Benefits	4,517.79	33,911.90	54,215.00	20,303.10	62.55
11-1-118-3110-000-3430-09292-1240	GSRP Salaries	14,331.62	126,767.94	186,311.00	59,543.06	68.04
11-1-118-3110-000-3430-09292-1290	GSRP Substitutes	127.50	5,827.75	10,000.00	4,172.25	58.28
11-1-118-3110-000-3430-09292-2820	Retirement	385.10	3,373.34	4,658.00	1,284.66	72.42
11-1-118-3110-000-3430-09292-2830	Employer Social Security	1,082.24	9,571.91	14,253.00	4,681.09	67.16
11-1-118-3110-000-3430-09292-2850	Unemployment	0.00	2,052.86	5,000.00	2,947.14	41.06
11-1-118-3111-000-3430-09292-1630	GSRP Aides Salaries	5,462.79	48,391.10	77,984.00	29,592.90	62.05
11-1-118-3111-000-3430-09292-2820	Retirement	0.00	0.00	1,950.00	1,950.00	0.00
11-1-118-3111-000-3430-09292-2830	Employer Social Security	416.24	3,814.48	5,966.00	2,151.52	63.94
11-1-118-3111-000-3430-09292-2850	Unemployment	311.63	2,389.99	5,000.00	2,610.01	47.80
11-1-118-3200-000-3430-09292-0000	GSRP Home Visits	0.00	558.75	1,000.00	441.25	55.88
11-1-118-3220-000-3430-09292-0000	Conferences - GSRP	0.00	0.00	0.00	0.00	0.00
11-1-118-5110-000-3430-09292-0000	GSRP Supplies	489.44	7,947.03	5,000.00	(2,947.03)	158.94
11-1-118-6420-000-3430-09292-0001	GSRP Technology	0.00	800.00	2,000.00	1,200.00	40.00

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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
11-1-118-7910-000-3430-09292-0000	GSRP Field Trips	0.00	1,021.27	2,000.00	978.73	51.06
118 Pre-School		27,124.35	246,428.32	375,337.00	128,908.68	65.66
Special Education						
11-1-122-3110-000-2020-09292-0000	Special Ed Benefits	1,504.48	12,001.00	35,951.00	23,950.00	33.38
11-1-122-3110-000-2020-09292-1240	Special Ed Teacher Salaries	19,940.65	169,968.70	259,043.00	89,074.30	65.61
11-1-122-3110-000-2020-09292-2820	Retirement	99.96	741.44	6,476.00	5,734.56	11.45
11-1-122-3110-000-2020-09292-2830	Employer Social Security	1,480.99	12,640.79	19,817.00	7,176.21	63.79
11-1-122-3110-000-2020-09292-2850	Unemployment	0.00	2,809.84	7,000.00	4,190.16	40.14
11-1-122-3110-000-2020-09292-2920	Special Ed Teacher Salari (CI)	180.00	1,647.00	2,000.00	353.00	82.35
11-1-122-3110-000-8010-09292-0000	IDEA Benefits	2,140.84	19,620.12	35,595.00	15,974.88	55.12
11-1-122-3110-000-8010-09292-1240	IDEA Teacher Salaries	16,894.11	140,816.03	262,961.00	122,144.97	53.55
11-1-122-3110-000-8010-09292-2820	Retirement	539.50	3,611.39	6,574.00	2,962.61	54.93
11-1-122-3110-000-8010-09292-2830	Employer Social Security	1,197.52	10,029.31	20,117.00	10,087.69	49.85
11-1-122-3110-000-8010-09292-2850	Unemployment	0.00	2,286.78	6,750.00	4,463.22	33.88
11-1-122-3110-000-8010-09292-2920	IDEA Teacher Salaries (CI)	0.00	0.00	1,000.00	1,000.00	0.00
11-1-122-3111-000-2020-09292-0000	Special Ed Aide Benefits	559.27	4,474.16	20,331.00	15,856.84	22.01
11-1-122-3111-000-2020-09292-1630	Special Ed Aide Salaries	3,511.00	32,514.22	71,760.00	39,245.78	45.31
11-1-122-3111-000-2020-09292-2820	Retirement	0.00	0.00	1,794.00	1,794.00	0.00
11-1-122-3111-000-2020-09292-2830	Employer Social Security	268.59	2,487.37	5,490.00	3,002.63	45.31
11-1-122-3111-000-2020-09292-2850	Unemployment	81.86	682.35	3,750.00	3,067.65	18.20
11-1-122-3190-000-2020-09292-0000	Special Ed Services	0.00	44,816.52	0.00	(44,816.52)	0.00
11-1-122-5110-000-8010-09292-0000	IDEA Supplies	0.00	0.00	0.00	0.00	0.00
11-1-122-5110-000-8010-09292-0002	IDEA Preschool Supplies	0.00	0.00	5,649.00	5,649.00	0.00
122 Special Education		48,398.77	461,147.02	772,058.00	310,910.98	59.73
Compensatory Education						
11-1-125-3110-000-3060-09292-0000	31a Teacher Specialist Benefits	2,277.27	23,825.84	47,439.00	23,613.16	50.22
11-1-125-3110-000-3060-09292-1240	31a Teacher Specialist Salaries	15,046.28	185,502.98	319,235.00	133,732.02	58.11
11-1-125-3110-000-3060-09292-2820	Retirement	0.00	0.00	8,056.00	8,056.00	0.00
11-1-125-3110-000-3060-09292-2830	Employer Social Security	1,118.71	13,860.44	24,651.00	10,790.56	56.23
11-1-125-3110-000-3060-09292-2850	Unemployment	55.72	7,092.22	8,750.00	1,657.78	81.05

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General Fund 11							
Account Type	X	Expense					
Source of Revenue/Function	125	Compensatory Education					
Account Number		Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3110-000-3060-09292-2920		31a Teacher Specialist Salaries (CI)	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3110-000-6010-09292-0001		Title I Teacher Benefits	1,870.11	11,260.88	33,885.00	22,624.12	33.23
11-1-125-3110-000-6010-09292-1240		Title I Teacher Salaries	22,963.57	139,258.12	226,349.00	87,090.88	61.52
11-1-125-3110-000-6010-09292-2820		Retirement	360.76	3,066.59	5,734.00	2,667.41	53.48
11-1-125-3110-000-6010-09292-2830		Employer Social Security	1,698.23	10,232.15	17,545.00	7,312.85	58.32
11-1-125-3110-000-6010-09292-2850		Unemployment	0.00	2,629.05	6,250.00	3,620.95	42.06
11-1-125-3110-000-6010-09292-2920		Title I Teacher Salaries (CI)	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3111-000-6010-09292-1240		Title I After School Sal	3,986.82	10,909.27	44,659.00	33,749.73	24.43
11-1-125-3111-000-6010-09292-2820		Retirement	50.74	138.90	219.00	80.10	63.42
11-1-125-3111-000-6010-09292-2830		Employer Social Security	292.91	804.16	3,294.00	2,489.84	24.41
11-1-125-3111-000-6010-09292-2850		Unemployment	24.87	306.94	1,328.00	1,021.06	23.11
11-1-125-3111-000-7530-09292-1240		Title IV After School Salaries	659.23	1,102.98	0.00	(1,102.98)	0.00
11-1-125-3111-000-7530-09292-2830		Employer Social Security	49.62	82.60	0.00	(82.60)	0.00
11-1-125-3111-000-7530-09292-2850		Unemployment	17.82	24.87	0.00	(24.87)	0.00
11-1-125-3112-000-6010-09292-0000		Title I Aides Benefits	2,051.70	12,106.29	40,662.00	28,555.71	29.77
11-1-125-3112-000-6010-09292-1630		Title I Aides Salaries	6,305.93	47,912.03	136,250.00	88,337.97	35.16
11-1-125-3112-000-6010-09292-2820		Retirement	0.00	316.06	3,406.00	3,089.94	9.28
11-1-125-3112-000-6010-09292-2830		Employer Social Security	481.43	3,550.63	10,423.00	6,872.37	34.07
11-1-125-3112-000-6010-09292-2850		Unemployment	177.25	1,000.26	7,500.00	6,499.74	13.34
11-1-125-3113-000-6010-09292-0000		Title I After School Services	0.00	27,600.00	0.00	(27,600.00)	0.00
11-1-125-3190-000-6010-09292-0000		Title I Field Trips	815.00	7,060.50	0.00	(7,060.50)	0.00
11-1-125-4140-000-6010-09292-0000		Title I Study Island	0.00	13,926.00	14,000.00	74.00	99.47
11-1-125-5110-000-6010-09292-0000		Title I Supplies	2,456.48	2,456.48	0.00	(2,456.48)	0.00
11-1-125-5110-000-6010-09292-0011		Title I Technology	0.00	19,626.40	0.00	(19,626.40)	0.00
125 Compensatory Education			62,760.45	545,652.64	965,635.00	419,982.36	56.51
Guidance Services							
11-1-212-3130-000-0000-09292-0000		Guidance Counselor Benefits	0.00	0.00	6,777.00	6,777.00	0.00
11-1-212-3130-000-0000-09292-1220		Guidance Counselor Sal	0.00	0.00	59,410.00	59,410.00	0.00
11-1-212-3130-000-0000-09292-2820		Retirement	0.00	0.00	1,485.00	1,485.00	0.00
11-1-212-3130-000-0000-09292-2830		Employer Social Security	0.00	0.00	4,545.00	4,545.00	0.00
11-1-212-3130-000-0000-09292-2850		Unemployment	0.00	0.00	1,250.00	1,250.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	212	Guidance Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-212-3130-000-3060-09292-0000	31A Guidance Counselor Ben	1,758.21	13,778.44	13,554.00	(224.44)	101.66
11-1-212-3130-000-3060-09292-1220	31A Guidance Counselor Sal	11,686.22	99,332.94	92,510.00	(6,822.94)	107.38
11-1-212-3130-000-3060-09292-2820	Retirement	0.00	0.00	2,313.00	2,313.00	0.00
11-1-212-3130-000-3060-09292-2830	Employer Social Security	850.70	7,230.60	7,077.00	(153.60)	102.17
11-1-212-3130-000-3060-09292-2850	Unemployment	0.00	1,514.44	2,500.00	985.56	60.58
212 Guidance Services		14,295.13	121,856.42	191,421.00	69,564.58	63.66
Health Services						
11-1-213-3130-000-2020-09292-0000	OT and PT Services	0.00	13,849.34	23,831.00	9,981.66	58.11
213 Health Services		0.00	13,849.34	23,831.00	9,981.66	58.11
Psychological Services						
11-1-214-3130-000-2020-09292-0000	Psych Services	0.00	25,628.00	31,803.00	6,175.00	80.58
214 Psychological Services		0.00	25,628.00	31,803.00	6,175.00	80.58
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-09292-0000	Speech Pathology Services	0.00	86,263.88	69,366.00	(16,897.88)	124.36
11-1-215-3130-000-8010-09292-0000	IDEA - Speech Pathology	0.00	26,983.00	60,273.00	33,290.00	44.77
11-1-215-3130-000-8012-09292-0000	IDEA (Pr Yr) - Speech Path.	0.00	21,802.00	0.00	(21,802.00)	0.00
215 Speech Pathology and Audiology Services		0.00	135,048.88	129,639.00	(5,409.88)	104.17
Social Work Services						
11-1-216-3130-000-0000-09292-0000	Social Worker Benefits	0.00	0.00	16,943.00	16,943.00	0.00
11-1-216-3130-000-0000-09292-1440	Social Worker Salaries	0.00	0.00	124,471.00	124,471.00	0.00
11-1-216-3130-000-0000-09292-2820	Retirement	0.00	0.00	3,112.00	3,112.00	0.00
11-1-216-3130-000-0000-09292-2830	Employer Social Security	0.00	0.00	9,522.00	9,522.00	0.00
11-1-216-3130-000-0000-09292-2850	Unemployment	0.00	0.00	3,125.00	3,125.00	0.00
11-1-216-3130-000-2020-09292-0000	Social Work Services	0.00	12,391.83	0.00	(12,391.83)	0.00
11-1-216-3130-000-3060-09292-0000	31A Social Worker Benefits	1,181.23	10,531.81	3,389.00	(7,142.81)	310.76
11-1-216-3130-000-3060-09292-1440	31A Social Worker Salaries	10,260.02	83,928.24	20,762.00	(63,166.24)	404.24
11-1-216-3130-000-3060-09292-2820	Retirement	48.34	2,063.61	519.00	(1,544.61)	397.61
11-1-216-3130-000-3060-09292-2830	Employer Social Security	751.42	6,047.49	1,588.00	(4,459.49)	380.82
11-1-216-3130-000-3060-09292-2850	Unemployment	157.38	2,037.48	625.00	(1,412.48)	326.00
11-1-216-3134-000-3060-09292-0000	31A Student Advocates Benefits	2,181.77	13,000.93	0.00	(13,000.93)	0.00

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Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
216 Social Work Services		14,580.16	130,001.39	184,056.00	54,054.61	70.63
Improvement of Instruction						
11-1-221-3220-000-0000-09292-0000	Prof Development - ES	888.92	47,569.60	36,609.00	(10,960.60)	129.94
11-1-221-3220-000-0000-09292-0001	Prof Development - MS	0.00	2,708.56	2,272.00	(436.56)	119.21
11-1-221-3220-000-0000-09292-0002	Prof Development - HS	161.52	11,817.58	6,119.00	(5,698.58)	193.13
11-1-221-3220-000-3430-09292-0000	GSRP - Prof Development	0.00	2,629.74	5,000.00	2,370.26	52.59
11-1-221-3220-000-7530-09292-0000	Prof. Develop - Title IV	0.00	3,250.00	0.00	(3,250.00)	0.00
11-1-221-3220-000-7660-09292-0000	Prof. Develop - Title IIA	0.00	111,800.00	10,491.00	(101,309.00)	1,065.68
11-1-221-3220-000-7660-09292-0001	Title IIA Engage NY Training	0.00	0.00	80,000.00	80,000.00	0.00
11-1-221-3220-000-7661-09292-0000	PY Prof. Develop - Title IIA	0.00	10,600.00	0.00	(10,600.00)	0.00
11-1-221-3220-000-9200-09292-0000	PD - Oakland ISD PBIS Gr	0.00	77.76	460.00	382.24	16.90
221 Improvement of Instruction		1,050.44	190,453.24	140,951.00	(49,502.24)	135.12
Computer-Assisted Instruction						
11-1-225-3160-000-0000-09292-0000	Tech Coordinator Benefits	577.04	3,638.56	6,777.00	3,138.44	53.69
11-1-225-3160-000-0000-09292-1290	Tech Coordinator Salaries	3,981.90	37,500.26	34,923.00	(2,577.26)	107.38
11-1-225-3160-000-0000-09292-2820	Retirement	0.00	600.88	923.00	322.12	65.10
11-1-225-3160-000-0000-09292-2830	Employer Social Security	289.54	2,802.74	2,825.00	22.26	99.21
11-1-225-3160-000-0000-09292-2850	Unemployment	0.00	1,032.14	1,250.00	217.86	82.57
11-1-225-3160-000-0000-09292-2920	Tech Coordinator Salaries (CI)	0.00	319.17	2,000.00	1,680.83	15.96
11-1-225-5110-000-6010-09292-0000	Title I Computer Lab	0.00	43,646.00	0.00	(43,646.00)	0.00
225 Computer-Assisted Instruction		4,848.48	89,539.75	48,698.00	(40,841.75)	183.87
Supervision and Direction of Instructional Staff						
11-1-226-3110-000-2020-09292-0000	Special Ed Coordinator Benefits	614.50	6,377.80	6,777.00	399.20	94.11
11-1-226-3110-000-2020-09292-1290	Special Ed Coordinator Salaries	4,230.77	44,423.08	55,000.00	10,576.92	80.77
11-1-226-3110-000-2020-09292-2820	Retirement	211.54	2,221.17	1,375.00	(846.17)	161.54
11-1-226-3110-000-2020-09292-2830	Employer Social Security	295.73	3,119.12	4,208.00	1,088.88	74.12
11-1-226-3110-000-2020-09292-2850	Unemployment	0.00	513.17	1,250.00	736.83	41.05
11-1-226-3110-000-6010-09292-0000	Title I Coordinator Benefits	567.93	5,632.94	6,777.00	1,144.06	83.12
11-1-226-3110-000-6010-09292-1290	Title I Coordinator Salary	5,100.48	53,555.04	66,306.00	12,750.96	80.77
11-1-226-3110-000-6010-09292-2820	Retirement	(255.02)	2,167.68	1,658.00	(509.68)	130.74

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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
11-1-226-3110-000-6010-09292-2830	Employer Social Security	383.46	4,028.58	5,072.00	1,043.42	79.43
11-1-226-3110-000-6010-09292-2850	Unemployment	0.00	513.19	1,250.00	736.81	41.06
11-1-226-3130-000-3430-09292-0000	GSRP Program Director Benefits	567.87	5,598.53	4,744.00	(854.53)	118.01
11-1-226-3130-000-3430-09292-1490	GSRP Program Director Salaries	3,189.90	35,216.12	37,100.00	1,883.88	94.92
11-1-226-3130-000-3430-09292-2820	Retirement	159.48	1,613.84	928.00	(685.84)	173.91
11-1-226-3130-000-3430-09292-2830	Employer Social Security	238.56	2,647.57	2,838.00	190.43	93.29
11-1-226-3130-000-3430-09292-2850	Unemployment	0.00	410.56	875.00	464.44	46.92
11-1-226-3190-000-0000-09292-0000	Special Ed Oversight	0.00	4,614.76	3,500.00	(1,114.76)	131.85
226	Supervision and Direction of Instructional Staff	15,305.20	172,653.15	199,658.00	27,004.85	86.47
Other Instructional Staff Services						
11-1-229-5110-000-0000-09292-0000	Student Testing Supplies	0.00	0.00	0.00	0.00	0.00
229	Other Instructional Staff Services	0.00	0.00	0.00	0.00	0.00
Board of Education						
11-1-231-3100-000-0000-09292-0000	Bond Consult Svcs/Closing Costs	0.00	186,641.00	220,000.00	33,359.00	84.84
11-1-231-3170-000-0000-09292-0000	Legal Services	0.00	18,206.70	30,000.00	11,793.30	60.69
11-1-231-3180-000-0000-09292-0000	Audit Services	0.00	21,500.00	16,000.00	(5,500.00)	134.38
11-1-231-3510-000-0000-09292-0000	Advertising	0.00	0.00	3,600.00	3,600.00	0.00
11-1-231-5910-000-0000-09292-0000	Board Supplies & Printing	240.00	3,953.00	2,500.00	(1,453.00)	158.12
11-1-231-7410-000-0000-09292-0000	Board Policy Update	0.00	950.00	4,000.00	3,050.00	23.75
11-1-231-7910-000-0000-09292-0000	Background Checks	0.00	0.00	1,000.00	1,000.00	0.00
11-1-231-7910-000-0000-09292-0001	Board Work Shops & Travel	0.00	0.00	1,000.00	1,000.00	0.00
231	Board of Education	240.00	231,250.70	278,100.00	46,849.30	83.15
Executive Administration						
11-1-232-3150-000-3430-09292-0001	GSRP Central Office Admin	0.00	0.00	1,000.00	1,000.00	0.00
11-1-232-3190-000-0000-09292-0000	CSA Management Services Fee	0.00	1,101,559.50	1,459,587.00	358,027.50	75.47
11-1-232-3190-000-0000-09292-0001	BMCC Oversight Services Fee	33,813.30	237,795.04	380,672.00	142,876.96	62.47
232	Executive Administration	33,813.30	1,339,354.54	1,841,259.00	501,904.46	72.74
Office of the Principal						
11-1-241-3150-000-0000-09292-0000	Principal Benefits	3,666.05	35,891.28	44,461.00	8,569.72	80.73
11-1-241-3150-000-0000-09292-1150	Principal Salaries	31,841.56	335,905.52	397,140.00	61,234.48	84.58

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Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3150-000-0000-09292-2820	Retirement	727.98	8,488.90	9,929.00	1,440.10	85.50
11-1-241-3150-000-0000-09292-2830	Employer Social Security	2,387.12	25,076.88	30,381.00	5,304.12	82.54
11-1-241-3150-000-0000-09292-2850	Unemployment	0.00	3,603.80	6,250.00	2,646.20	57.66
11-1-241-3150-000-0000-09292-2920	Principal Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-3151-000-0000-09292-0000	Secretary Benefits	2,804.52	26,259.47	32,885.00	6,625.53	79.85
11-1-241-3151-000-0000-09292-1130	Secretary Salaries	14,787.97	167,338.18	169,677.00	2,338.82	98.62
11-1-241-3151-000-0000-09292-2820	Retirement	404.48	4,634.93	4,242.00	(392.93)	109.26
11-1-241-3151-000-0000-09292-2830	Employer Social Security	1,124.95	12,729.54	12,980.00	250.46	98.07
11-1-241-3151-000-0000-09292-2850	Unemployment	262.88	2,706.07	6,250.00	3,543.93	43.30
11-1-241-3151-000-0000-09292-2920	Secretary Salaries (CI)	90.00	932.45	1,000.00	67.55	93.25
11-1-241-3220-000-0000-09292-0000	Workshops & Conferences	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-3430-000-0000-09292-0000	Postage	0.00	2,371.14	12,500.00	10,128.86	18.97
11-1-241-3610-000-0000-09292-0000	Copying/Printing	0.00	2,355.15	5,000.00	2,644.85	47.10
11-1-241-4220-000-0000-09292-0000	Copier Lease	808.08	31,292.01	30,000.00	(1,292.01)	104.31
11-1-241-5910-000-0000-09292-0000	Office Supplies	0.00	20,465.59	35,000.00	14,534.41	58.47
11-1-241-5910-000-0000-09292-0001	Paper Supplies	0.00	13,449.01	20,000.00	6,550.99	67.25
11-1-241-7410-000-0000-09292-0000	Dues & Fees	0.00	20,119.81	21,000.00	880.19	95.81
11-1-241-7910-000-0000-09292-0000	Miscellaneous	0.00	1,664.01	1,000.00	(664.01)	166.40
241 Office of the Principal		58,905.59	715,283.74	842,695.00	127,411.26	84.88
<u>Other Business Services</u>						
11-1-259-3920-000-0000-09292-0000	General Insurance	0.00	94,304.16	122,000.00	27,695.84	77.30
11-1-259-7210-000-0000-09292-0000	State Aid Note Interest	10,310.61	100,210.94	118,574.00	18,363.06	84.51
11-1-259-7410-000-0000-09292-0000	Bank Fees	0.00	0.00	2,000.00	2,000.00	0.00
259 Other Business Services		10,310.61	194,515.10	242,574.00	48,058.90	80.19
<u>Operations Buildings Services</u>						
11-1-261-3190-000-0000-09292-0000	Janitor Services	18,645.15	216,341.54	210,000.00	(6,341.54)	103.02
11-1-261-3190-000-0000-09292-0010	Janitor & Security Benefits	1,114.97	14,037.53	27,108.00	13,070.47	51.78
11-1-261-3190-000-0000-09292-1640	Janitor & Security Salaries	10,457.87	106,963.82	130,879.00	23,915.18	81.73
11-1-261-3190-000-0000-09292-2820	Retirement	4.00	45.77	3,289.00	3,243.23	1.39
11-1-261-3190-000-0000-09292-2830	Employer Social Security	799.93	8,164.09	10,066.00	1,901.91	81.11

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Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-3190-000-0000-09292-2850	Unemployment	307.35	1,825.43	5,000.00	3,174.57	36.51
11-1-261-3190-000-0000-09292-2920	Janitor & Security Salari (CI)	0.00	0.00	700.00	700.00	0.00
11-1-261-3190-000-3060-09292-0000	31A Student Advocate Benefits	0.00	0.00	60,493.00	60,493.00	0.00
11-1-261-3190-000-3060-09292-1640	31A Student Advocate Salaries	15,055.19	124,450.27	203,611.00	79,160.73	61.12
11-1-261-3190-000-3060-09292-2820	31A Student Advocate Salaries (K2)	114.03	799.49	4,694.00	3,894.51	17.03
11-1-261-3190-000-3060-09292-2830	31A Student Advocate Salaries (EM)	1,142.73	9,334.80	15,576.00	6,241.20	59.93
11-1-261-3190-000-3060-09292-2850	31A Student Advocate Salaries (EO)	645.54	3,805.75	12,500.00	8,694.25	30.45
11-1-261-3190-000-3060-09292-2920	31A Student Advocate Salaries (CI)	25.38	158.89	500.00	341.11	31.78
11-1-261-3410-000-0000-09292-0000	Telephone	256.80	29,680.34	32,000.00	2,319.66	92.75
11-1-261-3410-000-0000-09292-0001	Internet	439.80	10,724.49	4,000.00	(6,724.49)	268.11
11-1-261-3830-000-0000-09292-0000	Water and Sewage	149.37	25,676.68	50,000.00	24,323.32	51.35
11-1-261-3840-000-0000-09292-0000	Waste & Trash Disposal	0.00	9,524.71	16,000.00	6,475.29	59.53
11-1-261-4110-000-0000-09292-0000	Building Maintenance	6,599.76	136,824.65	110,000.00	(26,824.65)	124.39
11-1-261-4110-000-0000-09292-0001	Lawn & Snow Service	0.00	47,400.00	70,000.00	22,600.00	67.71
11-1-261-4110-000-0000-09292-0002	Water Damage Repairs	30,249.16	1,737,881.77	0.00	(1,737,881.77)	0.00
11-1-261-4110-000-0000-09292-0003	Building Updates	0.00	4,100.00	15,000.00	10,900.00	27.33
11-1-261-4120-000-0000-09292-0000	Equipment Maintenance	0.00	0.00	16,000.00	16,000.00	0.00
11-1-261-4120-000-0000-09292-0001	HVAC Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
11-1-261-4190-000-0000-09292-0000	Security	590.00	6,109.75	1,500.00	(4,609.75)	407.32
11-1-261-5510-000-0000-09292-0000	Gas	0.00	20,507.40	50,000.00	29,492.60	41.01
11-1-261-5520-000-0000-09292-0000	Electric	11,308.88	133,587.88	200,000.00	66,412.12	66.79
11-1-261-5990-000-0000-09292-0000	Janitor Supplies	0.00	9,414.18	25,000.00	15,585.82	37.66
11-1-261-6410-000-0000-09292-0000	New Equip & Furn.-Depreciable	0.00	0.00	12,000.00	12,000.00	0.00
11-1-261-7910-000-0000-09292-0000	Miscellaneous	0.00	1,225.52	2,000.00	774.48	61.28
261 Operations Buildings Services		97,905.91	2,658,584.75	1,292,916.00	(1,365,668.75)	205.63
Pupil Transportation Services						
11-1-271-3190-000-0000-09292-0000	Transportation Salaries	24,036.18	211,368.00	243,649.00	32,281.00	86.75
11-1-271-3190-000-0000-09292-0001	Transportation Benefits	4,316.73	41,040.23	6,777.00	(34,263.23)	605.58
11-1-271-3190-000-0000-09292-2820	Retirement	147.74	769.29	1,099.00	329.71	70.00
11-1-271-3190-000-0000-09292-2830	Employer Social Security	1,795.35	15,892.80	18,459.00	2,566.20	86.10
11-1-271-3190-000-0000-09292-2850	Unemployment	968.51	5,787.44	13,750.00	7,962.56	42.09

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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
11-1-271-3310-000-0000-09292-0000	Transportation	0.00	180.00	0.00	(180.00)	0.00
11-1-271-3310-000-0000-09292-1610	Transportation Coord.	0.00	384.71	0.00	(384.71)	0.00
11-1-271-3310-000-0000-09292-2830	Transportation Coord. (EM)	0.00	27.24	0.00	(27.24)	0.00
11-1-271-3310-000-0000-09292-2850	Transportation Coord. (EO)	0.00	20.08	0.00	(20.08)	0.00
11-1-271-4230-000-0000-09292-0000	Bus Lease	14,342.70	152,848.44	192,000.00	39,151.56	79.61
11-1-271-5710-000-0000-09292-0000	Fuel/Gas	4,497.72	46,823.43	70,000.00	23,176.57	66.89
11-1-271-5730-000-0000-09292-0000	Transportation Repairs	0.00	7,871.33	40,000.00	32,128.67	19.68
11-1-271-7910-000-0000-09292-0000	Transportation Supplies	0.00	3,862.52	10,000.00	6,137.48	38.63
271 Pupil Transportation Services		50,104.93	486,875.51	595,734.00	108,858.49	81.73
Communication Services						
11-1-282-3190-000-0000-09292-0000	Retention & Recruitment	0.00	76,083.82	85,000.00	8,916.18	89.51
11-1-282-3190-000-0000-09292-1390	Communication Services	0.00	4,750.00	0.00	(4,750.00)	0.00
11-1-282-3190-000-0000-09292-2820	Retirement	0.00	212.49	0.00	(212.49)	0.00
11-1-282-3190-000-0000-09292-2830	Employer Social Security	0.00	359.47	0.00	(359.47)	0.00
11-1-282-3190-000-0000-09292-2850	Unemployment	0.00	86.11	0.00	(86.11)	0.00
11-1-282-3190-000-3430-09292-0000	GSRP Recruitment	0.00	0.00	1,000.00	1,000.00	0.00
282 Communication Services		0.00	81,491.89	86,000.00	4,508.11	94.76
Staff/Personnel Services						
11-1-283-3220-000-0000-09292-0000	Prof Development	127.30	34,145.57	30,000.00	(4,145.57)	113.82
11-1-283-3220-000-7660-09292-0000	Title IIA Prof Development	0.00	0.00	11,450.00	11,450.00	0.00
11-1-283-4910-000-0000-09292-0000	Finger Printing	0.00	5,878.01	8,000.00	2,121.99	73.48
283 Staff/Personnel Services		127.30	40,023.58	49,450.00	9,426.42	80.94
Information Management Services						
11-1-284-4120-000-0000-09292-0000	Technology Maintenance	425.00	61,583.90	70,000.00	8,416.10	87.98
11-1-284-4190-000-0000-09292-0000	Web Technology Contracts	0.00	26,500.17	8,000.00	(18,500.17)	331.25
284 Information Management Services		425.00	88,084.07	78,000.00	(10,084.07)	112.93
Pupil Accounting						
11-1-285-4190-000-0000-09292-0000	SRSD Contracts (Power School)	0.00	44,297.58	18,000.00	(26,297.58)	246.10
11-1-285-4190-000-0000-09292-0001	Info Snap Enrollment Software	0.00	0.00	17,457.00	17,457.00	0.00
285 Pupil Accounting		0.00	44,297.58	35,457.00	(8,840.58)	124.93

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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
Athletic Activities						
11-1-293-3130-000-0000-09292-0001	Referees	0.00	3,500.00	3,000.00	(500.00)	116.67
11-1-293-3130-000-0000-09292-1560	Coach Salaries	2,325.00	44,825.00	54,106.00	9,281.00	82.85
11-1-293-3130-000-0000-09292-2820	Retirement	0.00	526.20	1,353.00	826.80	38.89
11-1-293-3130-000-0000-09292-2830	Employer Social Security	178.43	3,193.36	4,139.00	945.64	77.15
11-1-293-3130-000-0000-09292-2850	Unemployment	130.29	1,281.49	0.00	(1,281.49)	0.00
11-1-293-3130-000-0000-09292-2920	Coach Salaries (CI)	11.66	11.66	0.00	(11.66)	0.00
11-1-293-7410-000-0000-09292-0000	Fees & Registrations	0.00	7,950.00	9,000.00	1,050.00	88.33
11-1-293-7910-000-0000-09292-0000	Transportation	0.00	650.00	0.00	(650.00)	0.00
11-1-293-7910-000-0000-09292-0001	Uniforms	0.00	16,435.32	10,000.00	(6,435.32)	164.35
11-1-293-7910-000-0000-09292-0002	Supplies & Equipment	979.94	2,968.37	30,000.00	27,031.63	9.89
11-1-293-7910-000-0000-09292-0003	Fundraising Expenses	200.00	15,554.85	5,000.00	(10,554.85)	311.10
293 Athletic Activities		3,825.32	96,896.25	116,598.00	19,701.75	83.10
Community Activities						
11-1-331-3190-000-0000-09292-0001	GF Parent Liaison Benefits	0.00	0.00	230.00	230.00	0.00
11-1-331-3190-000-0000-09292-1390	Homeless Liaison Sal	0.00	2,375.00	2,000.00	(375.00)	118.75
11-1-331-3190-000-0000-09292-2820	Homeless Liaison Coord. (K2)	0.00	100.62	50.00	(50.62)	201.24
11-1-331-3190-000-0000-09292-2830	Homeless Liaison Coord. (EM)	0.00	182.44	100.00	(82.44)	182.44
11-1-331-3190-000-0000-09292-2850	Homeless Liaison Coord. (EF)	0.00	20.86	50.00	29.14	41.72
11-1-331-3190-000-0000-09292-2920	Homeless Liaison Coord. (CI)	0.00	12.55	0.00	(12.55)	0.00
11-1-331-3190-000-6010-09292-1390	Title I Parent Liaison Salary	0.00	0.00	3,000.00	3,000.00	0.00
11-1-331-3190-000-6011-09292-1390	PY - Title I Parent Liaison Salary	0.00	5,000.00	0.00	(5,000.00)	0.00
11-1-331-3190-000-6011-09292-2820	Retirement	0.00	150.00	0.00	(150.00)	0.00
11-1-331-3190-000-6011-09292-2830	Employer Social Security	0.00	382.50	0.00	(382.50)	0.00
11-1-331-3220-000-6010-09292-0000	Title I - Parent Dinners	0.00	2,114.50	3,000.00	885.50	70.48
11-1-331-5110-000-3430-09292-0001	GSRP Parent Meetings	0.00	0.00	2,000.00	2,000.00	0.00
11-1-331-5110-000-6010-09292-0001	Title I Parent Meetings	63.05	1,694.81	2,300.00	605.19	73.69
11-1-331-5110-000-6011-09292-0000	PY - Title I Parent Inv Meetings	0.00	1,384.44	0.00	(1,384.44)	0.00
11-1-331-7910-000-0000-09292-0000	Homeless Student Transportation	15.80	586.65	3,000.00	2,413.35	19.56
331 Community Activities		78.85	14,004.37	15,730.00	1,725.63	89.03

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	361	Welfare Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Welfare Activities						
11-1-361-5990-000-6010-09292-0000	Title I Homeless Supplies	0.00	0.00	2,990.00	2,990.00	0.00
361 Welfare Activities		0.00	0.00	2,990.00	2,990.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-09292-0031	Debt Service Transfer - BNY	225,421.96	2,122,962.02	2,627,258.00	504,295.98	80.81
11-1-601-9990-000-6010-09292-0000	Title I Indirect Costs	0.00	0.00	12,190.00	12,190.00	0.00
601 Fund Modifications (Other Operating Transfers Out)		225,421.96	2,122,962.02	2,639,448.00	516,485.98	80.43
X Expense		943,939.16	12,776,618.71	15,388,023.00	2,611,404.29	83.03
11 General Fund		(575,048.01)	2,468,711.35	741,947.00	(1,726,764.35)	332.73
	Report Total:	575,048.01	(2,468,711.35)	(741,947.00)	1,726,764.35	332.73

April 2018 Balance Sheet (Unaudited)

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School Lunch Fund 25		
Account Class		
Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	130,579.16
Cash Accounts		
25-2-101-0000-000-0000-00000-0000	Operating Account	64,967.90
25-2-131-0000-000-0000-00000-0000	Due From General Fund	531,782.86
100	Cash Accounts	<u>596,750.76</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(55,769.04)
25-2-411-0000-000-0000-00000-0000	Due to Other Funds	(486,452.74)
400	Current Payables	<u>(542,221.78)</u>
Reserves and Fund Balance		
25-2-741-0000-000-0000-00000-0000	Fund Balance Unreserved	(185,108.14)
700	Reserves and Fund Balance	<u>(185,108.14)</u>
25	School Lunch Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

April 2018 Stmt of Activities (Unaudited)

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School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Food Sales to Pupils						
25-0-161-0110-000-0000-0000	Food Sales to Pupils	0.00	0.00	50.00	50.00	0.00
161	Food Sales to Pupils	0.00	0.00	50.00	50.00	0.00
Restricted - State Revenues recv. as grants						
25-0-312-0110-000-3100-00000-0000	State Lunch Receipts	1,153.52	7,714.65	19,328.00	11,613.35	39.91
312	Restricted - State Revenues recv. as grants	1,153.52	7,714.65	19,328.00	11,613.35	39.91
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0110-000-8510-00000-0000	Food Service Free and Reduced	64,967.90	370,039.19	765,000.00	394,960.81	48.37
25-0-414-0110-000-8530-00000-0000	CACFP Snack Grant	0.00	1,720.48	5,000.00	3,279.52	34.41
414	Restricted Recv. from Federal Govern. Thr. State	64,967.90	371,759.67	770,000.00	398,240.33	48.28
United States Depart. of Agriculture (USDA)-(SFA)						
25-0-481-0110-000-8540-00000-0000	Federal Commodities	0.00	0.00	13,769.00	13,769.00	0.00
481	United States Depart. of Agriculture (USDA)-(SFA)	0.00	0.00	13,769.00	13,769.00	0.00
I	Revenue	66,121.42	379,474.32	803,147.00	423,672.68	47.25
Expense						
Food Services						
25-1-297-3190-000-8510-09292-0000	Food Service Benefits	562.85	5,959.26	11,617.75	5,658.49	51.29
25-1-297-3190-000-8510-09292-1650	Food Service Salaries	9,306.22	92,066.62	143,018.00	50,951.38	64.37
25-1-297-3190-000-8510-09292-2830	Employer Social Security	701.09	6,931.71	10,793.31	3,861.60	64.22
25-1-297-3190-000-8510-09292-2850	Unemployment	433.22	3,209.34	5,703.15	2,493.81	56.27
25-1-297-3190-000-8510-09292-2920	Food Service Salaries (CI)	78.34	798.34	436.79	(361.55)	182.77
25-1-297-5610-000-0000-09292-0000	GSRP CACFP Snacks	0.00	5,876.00	5,000.00	(876.00)	117.52
25-1-297-5610-000-8510-09292-0000	Food	29,146.94	385,387.35	577,500.00	192,112.65	66.73
25-1-297-5610-000-8510-09292-0001	Food Supplies	0.00	4,565.57	5,000.00	434.43	91.31
25-1-297-5990-000-8510-09292-0000	Miscellaneous Other	0.00	5,259.29	10,000.00	4,740.71	52.59
297	Food Services	40,228.66	510,053.48	769,069.00	259,015.52	66.32
X	Expense	40,228.66	510,053.48	769,069.00	259,015.52	66.32
25	School Lunch Fund	(25,892.76)	130,579.16	(34,078.00)	(164,657.16)	-383.18

April 2018 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
	Report Total:	<u>25,892.76</u>	<u>(130,579.16)</u>	34,078.00	164,657.16	-383.18

April 2018 Balance Sheet (Unaudited)

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Debt Service Funds 31		
Account Class		
Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	595,715.09
Cash Accounts		
31-2-181-0000-000-0000-00000-0000	Investments - Debt Svc Fund	2,518,386.38
100	Cash Accounts	<u>2,518,386.38</u>
Current Payables		
31-2-411-0000-000-0000-00000-0000	Due to General Fund	(100,385.00)
400	Current Payables	<u>(100,385.00)</u>
Reserves and Fund Balance		
31-2-713-0000-000-0000-00000-0000	Fund Balance - Restrict.	(3,013,716.47)
700	Reserves and Fund Balance	<u>(3,013,716.47)</u>
31	Debt Service Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

April 2018 Stmt of Activities (Unaudited)

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Debt Service Funds 31						
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>						
31-0-151-0000-000-0000-00000-0000	Interest Earnings	0.00	17,998.55	0.00	(17,998.55)	0.00
151	Earnings on Investments and Deposits	0.00	17,998.55	0.00	(17,998.55)	0.00
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-611-0000-000-0000-00000-0000	Transfer From General Fund	0.00	1,740,233.66	0.00	(1,740,233.66)	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	1,740,233.66	0.00	(1,740,233.66)	0.00
I	Revenue	0.00	1,758,232.21	0.00	(1,758,232.21)	0.00
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-09292-0000	Debt Service - Principal	0.00	445,000.00	0.00	(445,000.00)	0.00
31-1-511-7230-000-0000-09292-0000	Debt Service - Interest	0.00	1,892,875.30	0.00	(1,892,875.30)	0.00
31-1-511-7410-000-0000-09292-0000	Bond Fees	0.00	16,072.00	0.00	(16,072.00)	0.00
511	Debt Service - Long Term Only-Principal short-term	0.00	2,353,947.30	0.00	(2,353,947.30)	0.00
X	Expense	0.00	2,353,947.30	0.00	(2,353,947.30)	0.00
31	Debt Service Funds	0.00	595,715.09	0.00	(595,715.09)	0.00
	Report Total:	0.00	(595,715.09)	0.00	595,715.09	0.00

**Bradford Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
11101	4/9/2018	21st Century Media - Michigan	Enrollment Notice	246.13
11102	4/9/2018	Acts Construction Co. INC	Repair leaking areas on flat roof in El bldg	1,200.00
		Acts Construction Co. INC	Roof leak repair MS near girls bathroom	800.00
11103	4/9/2018	Allied-Eagle Supply Co	foam wash, dispnsr, paper towel, brwn roll pp	1,230.76
		Allied-Eagle Supply Co	Food srvc supplies - temp Hope United Church	515.14
11104	4/9/2018	Amanda Dodge	GSRP ink for printers - off-site	50.98
		Amanda Dodge	GSRP ink for printers - off-site	65.48
		Amanda Dodge	Mileage for home visits 2/16 - 3/23	81.70
		Amanda Dodge	tent for classroom	23.99
11105	4/9/2018	Amazon	30 HS books - "A long walk to water"	165.60
		Amazon	Amazon Fire tablets for count day	232.04
		Amazon	Bins 2 per building for recycling	180.15
		Amazon	supplies for leadership class	318.00
11106	4/9/2018	Amplify Education, Inc.	6 3-day sessions - Strngthng Implementation	39,000.00
11107	4/9/2018	Applied Imaging	Copier Lease	846.92
11108	4/9/2018	Asha Maire	Mlge to PD Best Practices Math -Wrkshp 2/28	16.68
		Asha Maire	PD mileage Algebraic Modeling Workshop 2/14	20.27
11109	4/9/2018	AT&T	Tele - 3/13 - 4/12 billing	92.16
		AT&T	Telephone March	262.22
11110	4/9/2018	Cheryl Paull	certified mail fee	3.95
		Cheryl Paull	March cell ph opt out	120.00
11111	4/9/2018	Choice Schools Associates LLC	Employee Benefits for March 2018 act	1,132.11
		Choice Schools Associates LLC	Legal Services - Mika Meyers	27.00
		Choice Schools Associates LLC	Management Fee for March 2018	122,395.50
		Choice Schools Associates LLC	Misc. Reimb. - Canvas Totes	591.00
		Choice Schools Associates LLC	Misc. Reimb. - Conference Registration	60.00
		Choice Schools Associates LLC	Misc. Reimb. - CPR & First Aide Training	639.20
		Choice Schools Associates LLC	Misc. Reimb. - Crucial Conversations - Harrold	496.80
		Choice Schools Associates LLC	Misc. Reimb. - DOT Record Lookup	60.00

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Misc. Reimb. - Email Fee Campaign Monitor	146.14
		Choice Schools Associates LLC	Misc. Reimb. - Employee Referral	150.00
		Choice Schools Associates LLC	Misc. Reimb. - Equipment for Temp Location	568.05
		Choice Schools Associates LLC	Misc. Reimb. - Exotic Zoo	1,520.00
		Choice Schools Associates LLC	Misc. Reimb. - Graphic Design & Services	202.50
		Choice Schools Associates LLC	Misc. Reimb. - Indeed	774.43
		Choice Schools Associates LLC	Misc. Reimb. - Indeed	1,362.34
		Choice Schools Associates LLC	Misc. Reimb. - Injury Care - Reid	74.50
		Choice Schools Associates LLC	Misc. Reimb. - SDS Annual Software Maint.	2,099.58
		Choice Schools Associates LLC	Misc. Reimb. - Stickers	140.34
		Choice Schools Associates LLC	Misc. Reimb. - Storytelling & Drummer	2,000.00
		Choice Schools Associates LLC	Misc. Reimb. - Strategic Planning - Visea	331.20
		Choice Schools Associates LLC	Misc. Reimb. - Sub Permits	45.00
		Choice Schools Associates LLC	Misc. Reimb. - Subscription & License - Semkiw	367.00
		Choice Schools Associates LLC	Misc. Reimb. - VanderBaan	50.00
		Choice Schools Associates LLC	Misc. Reimb. - VanderBaan	137.50
		Choice Schools Associates LLC	Misc. Reimb. - Zip Recruiter	750.00
		Choice Schools Associates LLC	Payroll Credit for Amanda Semkiw	(470.29)
		Choice Schools Associates LLC	Payroll Credit for Amanda Semkiw	(460.44)
		Choice Schools Associates LLC	Payroll Credit for Amanda Semkiw	(448.50)
		Choice Schools Associates LLC	Payroll for February 23, 2018 act	27,720.06
		Choice Schools Associates LLC	Payroll for Karen Currie	5,086.66
		Choice Schools Associates LLC	Payroll for March 23, 2018 act	39,849.92
		Choice Schools Associates LLC	Payroll for March 9, 2018 act	16,415.07
11112	4/9/2018	Christina Duncan	Mileage from Church to BA - 17 days	64.86
		Christina Duncan	Mileage reimb for CSA ILA training 3/8/18	158.05
		Christina Duncan	Mileage reimb to/from HUMC 1/25 - 2/27/18	83.93
11113	4/9/2018	City of Southfield	Water & Sewage 1/31 - 2/28 24216 Garner	1,011.61
		City of Southfield	Water & Sewage 1/31 - 2/28 24320 Garner	463.06
11114	4/9/2018	Clark Hill PLC	Legal Services - Bond Workout	376.00
		Clark Hill PLC	Legal Services - Bond Workout	2,421.50
11115	4/9/2018	Consumers Energy	Electric 2/22 - 3/22 service 24218 Garner	3,452.43

Check	Check Date	Vendor	Description	Amount
11116	4/9/2018	Consumers Energy	Electric 2/22 - 3/22 service 24218 Garner	3,600.80
		Decker Equipment	4 ft x 10 ft white board	2,437.80
		Decker Equipment	4x4 aluminum cork boards	587.60
		Decker Equipment	heavy duty teachers desks	3,364.80
		Decker Equipment	Shipping and Handling	2,273.95
		Decker Equipment	Stall unit - solid plastic EL g&b rr + S&H \$524.35	5,850.98
11117	4/9/2018	DTE Energy	Electric 2/2 - 3/2 service	10,758.88
11118	4/9/2018	Eastern MI University Track & Field	Men`s Entry Fee Track & Field EMU	175.00
		Eastern MI University Track & Field	Woman`s Entry Fee Track & Field EMU	175.00
11119	4/9/2018	Eastside Truck Wash	Bus washing service for fleet	450.00
11120	4/9/2018	Edgenuity Inc.	digital libraries for online HS learning	5,500.00
11121	4/9/2018	Elite Fire Safety, Inc.	service call for reconnecting alarm devices	265.00
		Elite Fire Safety, Inc.	service call for reconnecting alarm devices	560.00
11122	4/9/2018	Etchen Plumbing	Building Maintenance	125.00
		Etchen Plumbing	Building Maintenance	189.00
		Etchen Plumbing	Building Maintenance	375.00
		Etchen Plumbing	Building Maintenance	450.00
		Etchen Plumbing	HS & MS plumbing repairs	1,612.50
11123	4/9/2018	Gary Stevens	Cell opt out March	120.00
		Gary Stevens	Ldrshp mtg March - mileage	113.36
		Gary Stevens	Travel to HMChurch 1/24 - 3/5	85.02
11124	4/9/2018	Guardian Environmental Services	EL bldg heating element repair	1,294.25
11125	4/9/2018	Hoekstra Transportation, Inc.	Bus H4 repairs - mirror	1,361.01
11126	4/9/2018	Ileana Visea	PD CPS Conf & Prof Series - OISD 4/16/18	25.00
		Ileana Visea	PD mileage reimb - OISD CNA wrkshp 3/23/18	16.13
		Ileana Visea	PD -mlg Dove Academy Leadership Mtg 3/27	14.61
11127	4/9/2018	Industry Specific Solutions	EL sub wk ending 3/11/18	154.00
		Industry Specific Solutions	EL sub wk ending 3/25/18	370.00
		Industry Specific Solutions	MS sub wk ending 3/18/18	462.00
		Industry Specific Solutions	MS sub wk ending 3/25/18	1,540.00
11128	4/9/2018	Jon-Phillip Harrold	Cell ph opt out Jan & Feb	240.00
		Jon-Phillip Harrold	Crucial Conversations PD - mileage GR	154.78

Check	Check Date	Vendor	Description	Amount
		Jon-Phillip Harrold	School Leaders meeting - Mileage GR	154.78
11129	4/9/2018	Karen Currie	Tuition reimb - Fall 2017	500.00
11130	4/9/2018	Kari Atkins	Mlg church - 42 days 1w (3.5) Jan 26 - Mar 2	22.89
		Kari Atkins	Mlg to church - 2 days rt (7) Jan 23 & 24	7.63
11131	4/9/2018	Konica Minolta Business	BIZHUB montly inv 2/1 - 2/28 service	442.10
		Konica Minolta Business	BIZHUB montly inv 2/1 - 2/28 service	718.13
		Konica Minolta Business	Copier Lease 2/1 - 2/28 service	5.14
11132	4/9/2018	Konica Minolta Premier Finance	BIZHUB montly inv 2/1 - 2/28 service	462.61
11133	4/9/2018	Kristin Mitoff	Literacy mtg in Grand Rapids PD	154.78
11134	4/9/2018	Kristin Sarafian	12 days 3.5mls-Bradford to Church 1/26 - 3/2	22.89
		Kristin Sarafian	2 days 7 mls - Church to Bradford 1/23 & 1/24	7.63
11135	4/9/2018	Lisa Thomson-Baker	Mileage reimb to and from HUMC	91.56
11136	4/9/2018	Lockharts Landscaping, Inc.	Snow Service pmt 3 of 5	6,500.00
		Lockharts Landscaping, Inc.	Snow Service pmt 5 of 5	6,500.00
11137	4/9/2018	Macro Connect, Inc.	Ninite licenses, 50 asset labels mtly srvcs	434.08
		Macro Connect, Inc.	Technology monthly E-rate services	625.00
		Macro Connect, Inc.	Technology monthly E-rate services	1,496.75
11138	4/9/2018	Maria York	Mileage to HUMC 1/25 - 2/28	87.75
11139	4/9/2018	MAS/FPS	Admin PD MAS/FPS CNA workshops 3/23/18	560.00
11140	4/9/2018	Michelle Armstrong	March cell ph opt out	120.00
11141	4/9/2018	Midwest Substitute Staffing	EL sub wk ending 2/23/18	620.00
		Midwest Substitute Staffing	EL sub wk ending 2/23/18	955.00
		Midwest Substitute Staffing	EL sub wk ending 3/16/18	3,345.00
		Midwest Substitute Staffing	EL sub wk ending 3/9/18	1,975.00
		Midwest Substitute Staffing	MS sub wk ending 2/16/18	1,550.00
11142	4/9/2018	Nicholas Stage	3/15 rt mileage reimb	17.39
		Nicholas Stage	3/19/18 rt mileage reimb	17.39
		Nicholas Stage	3/6 mileage reimb	152.17
		Nicholas Stage	Cell phone opt out March	120.00
		Nicholas Stage	Feb Cell ph opt out	120.00
		Nicholas Stage	Mlg for mtg errands & training	59.21
		Nicholas Stage	Post incentives - lunches- gift cards	327.56

Check	Check Date	Vendor	Description	Amount
		Nicholas Stage	Spch & alng amplifier FM system	49.95
		Nicholas Stage	Supplies, gift cards, lunch	256.99
11143	4/9/2018	Nikia Flowers	Jan & Feb phone opt out	120.00
11144	4/9/2018	Nora Thiele	Literacy Mtg Grand Rapids PD	154.78
11145	4/9/2018	O Captain Education LLC	PD AP certifications HS teacher Title IV	3,250.00
11146	4/9/2018	Oakland County Health Division	EL/MS food service license	307.00
		Oakland County Health Division	HS food service license	307.00
11147	4/9/2018	Oakland Schools	PBIS school culture student & team PD	20.00
11148	4/9/2018	Occupational Health Centers of Michigan, PC	Trans - driver UDS preplacement - D Allen	70.00
11149	4/9/2018	Office Depot	District Copy Paper	29.05
		Office Depot	District Copy Paper	1,479.99
		Office Depot	EL office scanner /copier/fax	220.79
		Office Depot	folders	100.42
		Office Depot	Folders	574.04
		Office Depot	stereo headsets	209.40
11150	4/9/2018	Orkin	Mnthly pest control services	112.08
		Orkin	Mnthly pest control services	113.87
		Orkin	Mnthly pest control services HS	111.36
		Orkin	Mnthly pest control services HS	113.87
11151	4/9/2018	Oronde Kearney	Ldrship mtg Choice - mileage reimb 3/6 rt	152.60
		Oronde Kearney	Phone opt out March	120.00
11152	4/9/2018	Pitney Bowes Global Financial Services LLC	Postage meter mnthly lease pmt	157.59
11153	4/9/2018	Professional Recruiters Group LLC	EL Sub wk ending 2/25/18	1,593.75
		Professional Recruiters Group LLC	EL Sub wk ending 3/11/18	2,677.50
		Professional Recruiters Group LLC	EL Sub wk ending 3/4/18	1,848.75
		Professional Recruiters Group LLC	GSRP Sub wk ending 2/25/18	382.50
		Professional Recruiters Group LLC	GSRP Sub wk ending 3/11/18	255.00
		Professional Recruiters Group LLC	GSRP Sub wk ending 3/4/18	255.00
		Professional Recruiters Group LLC	HS sub wk ending 2/25/18	1,402.50
		Professional Recruiters Group LLC	HS Sub wk ending 3/4/18	1,721.25
		Professional Recruiters Group LLC	MS Sub wk ending 2/25/18	540.75
		Professional Recruiters Group LLC	MS Sub wk ending 3/11/18	862.91

Check	Check Date	Vendor	Description	Amount
		Professional Recruiters Group LLC	MS Sub wk ending 3/11/18	1,657.50
		Professional Recruiters Group LLC	MS Sub wk ending 3/4/18	481.25
11154	4/9/2018	Schertzing Communications	Restorative Justice Training (1 day)	1,575.99
		Schertzing Communications	Restorative Justice Training (2 day)	3,374.31
11155	4/9/2018	Sha`Malia Willis	Tuition reimb - Summer 2018	500.00
11156	4/9/2018	Shannon Daugherty	copies / printing / laminating	44.96
		Shannon Daugherty	Field trip Ann Arbor - 2/23/18	49.27
		Shannon Daugherty	Home visits milege reimb 2/16, 3/16, 3/23	93.28
		Shannon Daugherty	Ink - offsite printer	35.19
		Shannon Daugherty	Parking fee Ann Arbor	6.00
		Shannon Daugherty	rplcmt Scholastic book order - flood	19.00
		Shannon Daugherty	Total parent refund- orders damaged - flood	19.00
11157	4/9/2018	Sharon Bracey	Mileage from Bradford to Church 23 days	87.75
11158	4/9/2018	Sharon Krasner	Novi AP Summer Institute - Title IV	650.00
11159	4/9/2018	Shred-It USA LLC	Monthly shredding service	60.56
11160	4/9/2018	Simplified Test Prep	SAT Tutoring	12,000.00
11161	4/9/2018	The Henry Ford Group Sales	Chaperones - Title 1	42.50
		The Henry Ford Group Sales	Student admissions fee to dream bldg Title 1	440.00
		The Henry Ford Group Sales	Student admissions fee to museum - Title 1	880.00
11162	4/9/2018	Tiffany Dudley	Literacy Night materials - make and take	123.93
11163	4/9/2018	Universal Supply Center	oner KM Bizhut1052 + s&h 68.43	1,562.43
11164	4/9/2018	Variety FoodServices	Board meeting dinner	240.00
		Variety FoodServices	Credit memo - GSRP Snacks	(448.00)
		Variety FoodServices	GSRP Brkst/Lunch 2/26 - 2/28	361.20
		Variety FoodServices	GSRP Brkst/Lunch 3/1/18 - 3/2/18	891.60
		Variety FoodServices	GSRP Brkst/Lunch 3/1/18 - 3/2/18	3,873.46
		Variety FoodServices	GSRP Brkst/Lunch 3/12/18 - 3/16/18	1,178.80
		Variety FoodServices	GSRP Brkst/Lunch 3/5/18 - 3/9/18	1,316.80
		Variety FoodServices	K-12 Brkst/Lunch 2/26 - 2/28	9,748.69
		Variety FoodServices	K-12 Brkst/Lunch 3/12/18 - 3/16/18	138.00
		Variety FoodServices	K-12 Brkst/Lunch 3/12/18 - 3/16/18	390.00
		Variety FoodServices	K-12 Brkst/Lunch 3/12/18 - 3/16/18	13,816.96

Check	Check Date	Vendor	Description	Amount
11165	4/9/2018	Variety FoodServices	K-12 Brkst/Lunch 3/5/18 - 3/9/18	14,986.88
		Waste Management of MI, INC	Disposal rate	29.89
		Waste Management of MI, INC	Haul rate	251.80
		Waste Management of MI, INC	Min Haul / Monthly)(over 30 days)	298.91
11166	4/9/2018	Wholesale Online Printing LLC	BA #10 reg envelopes (1500)	352.00
11167	4/9/2018	Windstream	Tel - 2/22/18 - 3/21/18 service	1,307.06
11168	4/9/2018	Worthington Direct	replacement B495 Ergonomic Task Chair	1,455.15
		Worthington Direct	shipping and handling	302.05
11169	4/20/2018	Amanda Semkiw	CACFP mileage 2/8/18	20.06
		Amanda Semkiw	Oakland Schools mileage reimb 4 days	64.53
11170	4/20/2018	American Floor Mats	Floor mats	496.64
11171	4/20/2018	AT&T U-verse	Internet - Feb 25 - Mar 24	130.99
11172	4/20/2018	Charter School Conferences	CSC League Dues	2,000.00
11173	4/20/2018	Choice Schools Associates LLC	Employee Benefits for May 2018 est	55,000.00
		Choice Schools Associates LLC	Employee Benefits for Veronica West - Life	53.97
		Choice Schools Associates LLC	Payroll Credit for Martin & Semkiw	(717.60)
		Choice Schools Associates LLC	Payroll for April 6, 2018 act	15,660.68
		Choice Schools Associates LLC	Payroll for May 18, 2018 est	250,000.00
		Choice Schools Associates LLC	Payroll for May 4, 2018 est	250,000.00
11174	4/20/2018	Comcast	Internet 4/1 - 4/30 service	439.80
11175	4/20/2018	Decker Equipment	Ap834 8X34 Door kick plate	118.74
		Decker Equipment	ELG2025 case covers	373.26
		Decker Equipment	heavy duty teachers desks	1,466.70
		Decker Equipment	Shipping and handling	28.19
		Decker Equipment	shipping and handling	173.46
		Decker Equipment	TS642 door sleeve	34.63
		Decker Equipment	Virco 15 in chairs (student)	1,641.60
		Decker Equipment	Virco 18 in chairs (student)	1,723.20
11176	4/20/2018	Detroit Institute for Children	OT&PT Serv 2/25 - 3/24	1,595.25
		Detroit Institute for Children	Psych Serv 2/25 - 3/24``	3,432.00
		Detroit Institute for Children	Sp Ed Serv2/25 - 3/24 services	10,708.76
		Detroit Institute for Children	Spch Path Serv 2/25 - 3/24	19,813.75

Check	Check Date	Vendor	Description	Amount
11177	4/20/2018	Diamond Jack River Tours	Bus transportation - 3 busses	344.07
		Diamond Jack River Tours	MS field trip - Title 1 funded	870.93
11178	4/20/2018	DTE Energy	Electric 3/3 - 4/3 billing	11,308.88
11179	4/20/2018	Elite Fund, Inc.	Annual E-rate support services	250.00
11180	4/20/2018	Farmington Hills Manor	Rental for Sr Breakfast	4,039.70
11181	4/20/2018	Ford Motor Company	Sr prom 5/11/18	12,019.58
11182	4/20/2018	Gary Stevens	Mileage reimb church - 3/6 - 3/24	52.32
		Gary Stevens	OISD Comp Needs PD 3/23 mileage	16.46
		Gary Stevens	PLC training 3/27 Dove Academy mileage	17.00
11183	4/20/2018	Greenberg Traurig P.A.	Bradford Academy Revenue Bonds	5,668.00
11184	4/20/2018	Hatch	Elite 1 yr license	625.00
		Hatch	no table or printer option (discount)	(2,250.00)
		Hatch	Pre-K Start-Smart computer learning cntr	12,975.00
		Hatch	Shipping and handling	1,072.50
11185	4/20/2018	IHeart Media	Misc -	1,750.00
		IHeart Media	Radio Spot - enrollment	4,240.00
11186	4/20/2018	Industry Specific Solutions	EL sub wk ending 3/18/18	339.00
		Industry Specific Solutions	GSRP Sub wk ending 3/18/18	154.00
11187	4/20/2018	Integrated Operations Services, L.L.C.	day custodians 7-3 (3)	3,072.00
		Integrated Operations Services, L.L.C.	EL move in from church - added labor	1,600.00
		Integrated Operations Services, L.L.C.	Monthly Janitor services March billing	18,645.15
11188	4/20/2018	Kaplan	Ms Amanda rm 169 replacement furniture	777.27
		Kaplan	Ms Amanda rm 169 replacement furniture	2,967.74
		Kaplan	Ms Brandi rm 158 replacement furniture	54.45
		Kaplan	Ms Brandi rm 158 replacement furniture	207.88
		Kaplan	Ms Brandi rm 158 replacement furniture	3,741.54
		Kaplan	Ms. Barczyk rm 167 replacement furniture	22.27
		Kaplan	Ms. Barczyk rm 167 replacement furniture	24.90
		Kaplan	Ms. Barczyk rm 167 replacement furniture	85.02
		Kaplan	Ms. Barczyk rm 167 replacement furniture	1,530.13
		Kaplan	Ms. Barczyk rm 167 replacement furniture	5,709.07
		Kaplan	Rm #5 replacement furniture	3.45

Check	Check Date	Vendor	Description	Amount
		Kaplan	Rm #5 replacement furniture	13.17
		Kaplan	Rm #5 replacement furniture	236.99
		Kaplan	Rm #5 replacement furniture	884.24
		Kaplan	Rm #5 replacement furniture	2,179.54
		Kaplan	Rm #5 replacement furniture	6,241.62
11189	4/20/2018	Konica Minolta Premier Finance	BIXHUB EL office	833.98
		Konica Minolta Premier Finance	BIXHUB MS office	857.96
11190	4/20/2018	Macro Connect, Inc.	E-rate eligible wiring - due to flood	3,240.00
		Macro Connect, Inc.	Monthly support services	1,036.70
		Macro Connect, Inc.	Repair wiring - work due to floofd	3,910.00
		Macro Connect, Inc.	Server hard drive replacement	175.00
		Macro Connect, Inc.	Technology Maintenance	625.00
		Macro Connect, Inc.	Technology Maintenance	1,496.75
11191	4/20/2018	MDL PhotoBooths	Mother Son Brunch - photo booth	250.00
11192	4/20/2018	Michigan Adventure	Admission ticket for park	665.00
11193	4/20/2018	Midwest Substitute Staffing	El sub wk ending 3/23/18	2,325.00
11194	4/20/2018	Nora Thiele	Mlg b&f to church; 6.8 x 39 trips 1/25 - 3/29	144.53
11195	4/20/2018	NorthStar Products, Inc.	industrial liners, gloves	1,162.20
11196	4/20/2018	Office Depot	GSRP replacement supplies - flood	2.99
		Office Depot	GSRP replacement supplies - flood	5.39
		Office Depot	GSRP replacement supplies - flood	15.79
		Office Depot	GSRP replacement supplies - flood	32.49
		Office Depot	GSRP replacement supplies - flood	40.69
		Office Depot	GSRP replacement supplies - flood	45.60
		Office Depot	GSRP replacement supplies - flood	59.96
		Office Depot	GSRP replacement supplies - flood	69.99
		Office Depot	GSRP replacement supplies - flood	100.17
		Office Depot	GSRP replacement supplies - flood	100.99
		Office Depot	GSRP replacement supplies - flood	105.35
		Office Depot	GSRP replacement supplies - flood	198.99
		Office Depot	GSRP replacement supplies - flood	259.34
		Office Depot	GSRP replacement supplies - flood	639.96

Check	Check Date	Vendor	Description	Amount
		Office Depot	GSRP replacement supplies - flood	812.35
		Office Depot	GSRP replacement supplies - flood	819.66
11197	4/20/2018	Professional Recruiters Group LLC	EL sub wk ending 3/18/18	765.00
		Professional Recruiters Group LLC	El sub wk ending 3/25/18	956.25
		Professional Recruiters Group LLC	GSRP Sub wk ending 3/18/18	191.25
		Professional Recruiters Group LLC	GSRP sub wk ending 3/25/18	255.00
		Professional Recruiters Group LLC	HS sub wk ending 3/18/18	2,167.50
		Professional Recruiters Group LLC	HS sub wk ending 3/25/18	1,402.50
		Professional Recruiters Group LLC	MS sub wk ending 3/18/18	1,453.75
		Professional Recruiters Group LLC	MS sub wk ending 3/25/18	403.00
11198	4/20/2018	Reid Glass Company, Inc.	46 7/8" x 51 3/4 glass replacement	562.71
		Reid Glass Company, Inc.	Labor	200.00
11199	4/20/2018	Reynolds Painting	Install restroom partitions El boys bathrooms	245.00
		Reynolds Painting	Install restroom partitions El girl bathrooms	245.00
11200	4/20/2018	Riverside ISI	upgrade to the existing intrusion system	2,309.00
11201	4/20/2018	Sehi Computer Products, Inc.	Chrome OS MT8173 w/quad arm cortex	15,961.75
		Sehi Computer Products, Inc.	Freight	80.01
		Sehi Computer Products, Inc.	Google chrome OS mngmt license, ED	935.30
		Sehi Computer Products, Inc.	Microsoft surface Pro 256GB if - 8GB Com	12,601.39
		Sehi Computer Products, Inc.	Sehi Misc item - specrum flex table for 2	8,250.91
		Sehi Computer Products, Inc.	Sehi Misc item - spectrum stack chair 4.0	4,320.48
		Sehi Computer Products, Inc.	Spectrum Connect30 w/4in ballloon wheels	1,496.16
11202	4/20/2018	Staples Advantage	Desks, chairs, table, book case -flood rplcmt	224.99
		Staples Advantage	Desks, chairs, table, book case -flood rplcmt	299.99
		Staples Advantage	Desks, chairs, table, book case -flood rplcmt	304.38
		Staples Advantage	rplcmt furn - bk cases, chairs, desks cabinet	304.38
		Staples Advantage	rplcmt furn - bk cases, chairs, desks cabinet	819.99
		Staples Advantage	rplcmt furn - bk cases, chairs, desks cabinet	1,372.16
11203	4/20/2018	Trinity Transportation Group	HS field trip deposit - bus	100.00
11204	4/20/2018	Trinity Transportation Group	HS field trip bus fee	1,200.00
11205	4/20/2018	Variety FoodServices	Food GSRP 3/19 - 3/23 billing	1,002.80
		Variety FoodServices	Food GSRP 3/26 - 3/30 billing	1,188.80

Check	Check Date	Vendor	Description	Amount
		Variety FoodServices	Food K-12 3/19 - 3/23 billing	182.00
		Variety FoodServices	Food K-12 3/26 - 3/30 billing	146.25
		Variety FoodServices	Food K-12 3/26 - 3/30 billing	11,113.05
		Variety FoodServices	Food K-12 319 - 3/23 billing	12,989.20
11206	4/20/2018	Waste Management of MI, INC	Water & Sewage-4/1 - 4/30 service	149.37
		Waste Management of MI, INC	Water & Sewage-4/1 - 4/30 service	1,601.72
11207	4/20/2018	Wex Bank	Fuel/Gas 3/31 - 4/1 service	4,497.72
11208	4/20/2018	Windstream - PO Box 9001908	telephone - 3/22 - 4/21 service	71.59