

Aug 2017 Balance Sheet (Unaudited)

Printed: 9/12/2017 12:12 PM
Bradford Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	1,350,011.75
11-Starting_Balance	Retained Earnings	927,934.61
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - PNC/Hantz Operating	528,321.23
11-2-101-0000-000-0000-00000-0001	Fundraising Account	18,601.71
11-2-101-0000-000-0000-00000-0004	PEX Card Account	979.40
11-2-121-0000-000-0000-00000-0001	Accounts Receivable - Other	4,789.85
11-2-131-0000-000-0000-00000-0000	Due From Food Service	37,037.07
11-2-131-0000-000-0000-00000-0001	Due From Debt Service Fund	84,313.00
11-2-131-0000-000-0000-00000-0061	Due From Agency Fund	6,522.89
11-2-141-0000-000-0000-00000-0001	Due From State of MI	0.00
11-2-141-0000-000-0000-00000-0002	Due From Michigan-Fed	0.00
11-2-141-0000-000-0000-00000-0003	Due From ISD	211,254.14
11-2-191-0000-000-0000-00000-0000	Deposits	14,342.70
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	250,000.00
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	11,195.50
100	Cash Accounts	1,227,357.49
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(551,053.50)
11-2-411-0000-000-0000-00000-0000	Due to Food Service Fund	(216,145.62)
11-2-411-0000-000-0000-00000-0061	Due to Agency Fund	(13,610.50)
11-2-451-0000-000-0000-00000-0000	Accrued Payroll	0.00
11-2-451-0000-000-0000-00000-0002	Accrued Benefits	0.00
11-2-461-0000-000-0000-00000-0000	Accrued Expenditures	0.00
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(348,594.87)
11-2-491-0000-000-0000-00000-0000	State Aid Note	0.00
400	Current Payables	(1,129,404.49)
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance Unreserved	(2,375,899.36)
700	Reserves and Fund Balance	(2,375,899.36)

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Account Class	700	Reserves and Fund Balance
Account Number	Description	Y.T.D. Activity
11	General Fund	<u>0.00</u>
	Report Total:	<u>0.00</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	2.83	200.00	197.17	1.42
151	Earnings on Investments and Deposits	0.00	2.83	200.00	197.17	1.42
<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	25.00	25.00	22,000.00	21,975.00	0.11
11-0-199-0000-000-0000-00000-0000	Student Athletic Fees	1,695.00	1,695.00	10,000.00	8,305.00	16.95
11-0-199-0000-000-0000-00000-0002	Athletic Admission Fees	0.00	0.00	1,000.00	1,000.00	0.00
11-0-199-0000-000-0000-00000-0003	EL Fundraising	0.00	0.00	2,500.00	2,500.00	0.00
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	0.00	0.00	0.00	0.00
11-0-199-0000-000-0000-00000-0008	ERATE Revenue	0.00	0.00	51,591.60	51,591.60	0.00
11-0-199-0000-000-0000-00000-0999	Miscellaneous	8.58	8.58	10,000.00	9,991.42	0.09
199	Miscellaneous Local Revenues	1,728.58	1,728.58	98,591.60	96,863.02	1.75
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-3580-00000-0000	Financial Analytic Tools	0.00	0.00	1,098.24	1,098.24	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	11,424,979.90	11,424,979.90	0.00
311	Unrestricted - State Revenues recv. grants by sch.	0.00	0.00	11,426,078.14	11,426,078.14	0.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0000	Technology Improv. Grant	0.00	(562.50)	11,861.88	12,424.38	-4.74
11-0-312-0000-000-3670-00000-0000	Early Literacy Targeted Instruction	0.00	0.00	18,150.00	18,150.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig. - Data Collect	0.00	0.00	35,883.00	35,883.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At Risk	0.00	0.00	1,012,439.54	1,012,439.54	0.00
11-0-312-0120-000-2020-00000-0000	Special Education	0.00	0.00	90,463.10	90,463.10	0.00
312	Restricted - State Revenues recv. as grants	0.00	(562.50)	1,168,797.52	1,169,360.02	-0.05
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I - Current	0.00	0.00	966,307.24	966,307.24	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	101,941.00	101,941.00	0.00

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General Fund 11						
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
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	1,068,248.24	1,068,248.24	0.00
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	418,938.00	418,938.00	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	436,587.00	436,587.00	0.00
Tuition payments recv. from Other Public Schools						
11-0-511-0000-000-0000-00000-0000	Oakland ISD Act 18	0.00	0.00	13,123.00	13,123.00	0.00
511	Tuition payments recv. from Other Public Schools	0.00	0.00	13,123.00	13,123.00	0.00
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-3430-00000-0000	GSRP Grant Revenue	0.00	0.00	523,033.50	523,033.50	0.00
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	0.00	523,033.50	523,033.50	0.00
I	Revenue	1,728.58	1,168.91	14,737,659.00	14,736,490.09	0.01
Expense						
Elementary						
11-1-111-3110-000-0000-09292-0000	Teacher Benefits	4,641.96	5,283.92	127,760.98	122,477.06	4.14
11-1-111-3110-000-0000-09292-0012	Outside Substitute Services	0.00	0.00	44,000.00	44,000.00	0.00
11-1-111-3110-000-0000-09292-1240	Teacher Salaries	1,793.77	2,556.25	822,958.28	820,402.03	0.31
11-1-111-3110-000-0000-09292-1870	Substitute Salaries	0.00	0.00	62,000.00	62,000.00	0.00
11-1-111-3110-000-0000-09292-2820	Retirement	22.53	33.81	17,021.96	16,988.15	0.20
11-1-111-3110-000-0000-09292-2830	Employer Social Security	133.83	191.37	72,414.23	72,222.86	0.26
11-1-111-3110-000-0000-09292-2850	Unemployment	(38.80)	0.01	20,630.00	20,629.99	0.00
11-1-111-3110-000-0000-09292-2920	Teacher Salaries (CI)	8.90	15.04	5,952.14	5,937.10	0.25
11-1-111-3110-000-3060-09292-1240	31a Teacher Salaries	0.01	0.00	0.00	0.00	0.00
11-1-111-3110-000-3060-09292-2820	Retirement	0.01	0.03	0.00	(0.03)	0.00
11-1-111-3110-000-3060-09292-2830	Employer Social Security	(0.89)	(1.57)	0.00	1.57	0.00
11-1-111-3110-000-3060-09292-2920	31a Teacher Salaries (CI)	(8.90)	(15.04)	0.00	15.04	0.00
11-1-111-5110-000-0000-09292-0000	Teaching Supplies	6,508.07	7,825.16	50,000.00	42,174.84	15.65
11-1-111-5110-000-0000-09292-0002	Academic Games Super Tournament	0.00	0.00	7,500.00	7,500.00	0.00
11-1-111-6420-000-0000-09292-0000	Technology	0.00	0.00	15,000.00	15,000.00	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
11-1-111-7910-000-0000-09292-0000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
111 Elementary		13,060.49	15,888.98	1,246,237.59	1,230,348.61	1.27
Middle/Junior High						
11-1-112-3110-000-0000-09292-0000	Teacher Benefits	4,000.00	4,000.00	102,499.27	98,499.27	3.90
11-1-112-3110-000-0000-09292-0012	Outside Substitute Services	0.00	0.00	25,000.00	25,000.00	0.00
11-1-112-3110-000-0000-09292-1240	Teacher Salaries	287.51	287.50	601,084.80	600,797.30	0.05
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	14.39	14.40	5,887.77	5,873.37	0.24
11-1-112-3110-000-0000-09292-2830	Employer Social Security	20.59	19.17	43,738.14	43,718.97	0.04
11-1-112-3110-000-0000-09292-2850	Unemployment	0.00	0.00	12,978.43	12,978.43	0.00
11-1-112-5110-000-0000-09292-0000	Teaching Supplies	3,029.36	4,553.49	28,000.00	23,446.51	16.26
11-1-112-6420-000-0000-09292-0000	Technology	0.00	838.75	11,000.00	10,161.25	7.63
112 Middle/Junior High		7,351.85	9,713.31	875,188.41	865,475.10	1.11
High School						
11-1-113-3110-000-0000-09292-0000	Teacher Benefits	4,423.19	4,423.19	177,987.29	173,564.10	2.49
11-1-113-3110-000-0000-09292-0012	Outside Substitute Services	0.00	0.00	45,000.00	45,000.00	0.00
11-1-113-3110-000-0000-09292-1240	Teacher Salaries	1,295.44	4,953.26	1,106,559.07	1,101,605.81	0.45
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	32.50	32.51	8,388.71	8,356.20	0.39
11-1-113-3110-000-0000-09292-2830	Employer Social Security	173.35	451.56	88,622.57	88,171.01	0.51
11-1-113-3110-000-0000-09292-2850	Unemployment	(24.25)	(0.01)	27,101.81	27,101.82	0.00
11-1-113-3110-000-0000-09292-2920	Teacher Salaries (CI)	0.00	0.00	2,475.64	2,475.64	0.00
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	6,198.94	11,675.24	40,000.00	28,324.76	29.19
11-1-113-6420-000-0000-09292-0000	Technology	0.00	0.00	5,000.00	5,000.00	0.00
113 High School		12,099.17	21,535.75	1,506,635.09	1,485,099.34	1.43
Pre-School						
11-1-118-3110-000-3430-09292-0000	GSRP Benefits	0.00	0.00	68,636.49	68,636.49	0.00
11-1-118-3110-000-3430-09292-1240	GSRP Salaries	0.01	0.00	209,216.63	209,216.63	0.00
11-1-118-3110-000-3430-09292-1290	GSRP Substitutes	0.00	0.00	10,000.00	10,000.00	0.00

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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
11-1-118-3110-000-3430-09292-2820	Retirement	(0.01)	(0.01)	5,988.79	5,988.80	0.00
11-1-118-3110-000-3430-09292-2830	Employer Social Security	(0.47)	(0.93)	15,008.97	15,009.90	-0.01
11-1-118-3110-000-3430-09292-2850	Unemployment	0.00	0.00	3,312.16	3,312.16	0.00
11-1-118-3111-000-3430-09292-1630	GSRP Aides Salaries	303.85	672.08	89,906.18	89,234.10	0.75
11-1-118-3111-000-3430-09292-2830	Employer Social Security	21.05	45.98	6,546.40	6,500.42	0.70
11-1-118-3111-000-3430-09292-2850	Unemployment	0.00	0.00	3,111.16	3,111.16	0.00
11-1-118-3200-000-3430-09292-0000	GSRP Home Visits	0.00	0.00	1,000.00	1,000.00	0.00
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	127.91	127.91	5,000.00	4,872.09	2.56
11-1-118-5110-000-3430-09292-0001	GSRP Food	0.00	0.00	0.00	0.00	0.00
11-1-118-6420-000-3430-09292-0001	GSRP Technology	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-7910-000-3430-09292-0000	GSRP Field Trips	0.00	0.00	2,000.00	2,000.00	0.00
118 Pre-School		452.34	845.03	421,726.78	420,881.75	0.20
Special Education						
11-1-122-3110-000-2020-09292-0000	Special Ed Benefits	0.00	0.00	23,857.95	23,857.95	0.00
11-1-122-3110-000-2020-09292-1240	Special Ed Teacher Salaries	260.86	782.85	259,683.38	258,900.53	0.30
11-1-122-3110-000-2020-09292-2820	Retirement	0.01	0.03	904.33	904.30	0.00
11-1-122-3110-000-2020-09292-2830	Employer Social Security	25.68	67.88	31,733.60	31,665.72	0.21
11-1-122-3110-000-2020-09292-2850	Unemployment	(30.85)	0.00	12,762.63	12,762.63	0.00
11-1-122-3110-000-2020-09292-2920	Special Ed Teacher Salari (CI)	81.00	117.00	2,050.57	1,933.57	5.71
11-1-122-3110-000-8010-09292-0000	IDEA Benefits	0.00	0.00	37,777.55	37,777.55	0.00
11-1-122-3110-000-8010-09292-1240	IDEA Teacher Salaries	0.03	0.03	262,061.37	262,061.34	0.00
11-1-122-3110-000-8010-09292-2820	Retirement	0.00	(0.02)	5,759.57	5,759.59	0.00
11-1-122-3110-000-8010-09292-2830	Employer Social Security	(6.36)	(13.06)	20,392.93	20,405.99	-0.06
11-1-122-3110-000-8010-09292-2850	Unemployment	0.00	0.00	4,820.49	4,820.49	0.00
11-1-122-3110-000-8010-09292-2920	IDEA Teacher Salaries (CI)	(81.00)	(162.00)	1,194.50	1,356.50	-13.56
11-1-122-3111-000-2020-09292-0000	Special Ed Aide Benefits	0.00	0.00	16,496.73	16,496.73	0.00
11-1-122-3111-000-2020-09292-1630	Special Ed Aide Salaries	0.00	0.00	48,204.00	48,204.00	0.00
11-1-122-3111-000-2020-09292-2830	Employer Social Security	0.00	0.00	2,564.40	2,564.40	0.00
11-1-122-3111-000-2020-09292-2850	Unemployment	0.00	0.00	1,885.57	1,885.57	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

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Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
122 Special Education		249.37	792.71	737,798.57	737,005.86	0.11
Compensatory Education						
11-1-125-3110-000-3060-09292-0000	31a Teacher Specialist Benefits	0.00	0.00	75,674.84	75,674.84	0.00
11-1-125-3110-000-3060-09292-1240	31a Teacher Specialist Salaries	0.00	0.00	483,744.64	483,744.64	0.00
11-1-125-3110-000-3060-09292-2820	Retirement	0.00	0.00	11,765.25	11,765.25	0.00
11-1-125-3110-000-3060-09292-2830	Employer Social Security	0.00	0.00	40,629.56	40,629.56	0.00
11-1-125-3110-000-3060-09292-2850	Unemployment	0.00	0.00	14,279.02	14,279.02	0.00
11-1-125-3110-000-3060-09292-2920	31a Teacher Specialist Salaries (CI)	0.00	0.00	3,075.44	3,075.44	0.00
11-1-125-3110-000-6010-09292-0001	Title I Teacher Benefits	0.00	0.00	65,832.81	65,832.81	0.00
11-1-125-3110-000-6010-09292-1240	Title I Teacher Salaries	0.00	0.00	455,573.41	455,573.41	0.00
11-1-125-3110-000-6010-09292-2820	Retirement	0.00	0.00	10,235.10	10,235.10	0.00
11-1-125-3110-000-6010-09292-2830	Employer Social Security	(0.19)	(0.42)	35,345.41	35,345.83	0.00
11-1-125-3110-000-6010-09292-2850	Unemployment	0.00	0.00	12,421.93	12,421.93	0.00
11-1-125-3110-000-6010-09292-2920	Title I Teacher Salaries (CI)	0.00	0.00	2,675.46	2,675.46	0.00
11-1-125-3111-000-6010-09292-1240	Title I After School Sal	0.00	0.00	44,658.98	44,658.98	0.00
11-1-125-3111-000-6010-09292-2820	Retirement	0.00	0.00	219.02	219.02	0.00
11-1-125-3111-000-6010-09292-2830	Employer Social Security	0.00	0.00	3,293.53	3,293.53	0.00
11-1-125-3111-000-6010-09292-2850	Unemployment	0.00	0.00	1,328.47	1,328.47	0.00
11-1-125-3112-000-6010-09292-0000	Title I Aides Benefits	0.00	0.00	42,703.33	42,703.33	0.00
11-1-125-3112-000-6010-09292-1630	Title I Aides Salaries	0.00	265.50	146,443.75	146,178.25	0.18
11-1-125-3112-000-6010-09292-2830	Employer Social Security	0.00	19.84	15,645.79	15,625.95	0.13
11-1-125-3112-000-6010-09292-2850	Unemployment	0.00	0.00	4,676.92	4,676.92	0.00
11-1-125-5110-000-6010-09292-0000	Title I Supplies	0.00	0.00	10,000.00	10,000.00	0.00
125 Compensatory Education		(0.19)	284.92	1,480,222.66	1,479,937.74	0.02
Guidance Services						
11-1-212-3130-000-0000-09292-0000	Guidance Counselor Benefits	0.00	0.00	7,926.51	7,926.51	0.00
11-1-212-3130-000-0000-09292-1220	Guidance Counselor Sal	0.00	0.00	49,110.40	49,110.40	0.00
11-1-212-3130-000-0000-09292-2820	Retirement	0.00	0.00	348.88	348.88	0.00
11-1-212-3130-000-0000-09292-2830	Employer Social Security	0.00	0.00	3,969.76	3,969.76	0.00
11-1-212-3130-000-0000-09292-2850	Unemployment	0.00	0.00	766.57	766.57	0.00

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General Fund 11						
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	0.00	0.00	15,499.93	15,499.93	0.00
11-1-212-3130-000-3060-09292-1220	31A Guidance Counselor Sal	0.00	0.00	92,510.48	92,510.48	0.00
11-1-212-3130-000-3060-09292-2820	Retirement	0.00	0.00	682.21	682.21	0.00
11-1-212-3130-000-3060-09292-2830	Employer Social Security	(0.25)	(0.47)	7,762.69	7,763.16	-0.01
11-1-212-3130-000-3060-09292-2850	Unemployment	0.00	0.00	1,498.99	1,498.99	0.00
212 Guidance Services		(0.25)	(0.47)	180,076.42	180,076.89	0.00
Health Services						
11-1-213-3130-000-0000-09292-0000	OT and PT Services	0.00	0.00	23,830.53	23,830.53	0.00
213 Health Services		0.00	0.00	23,830.53	23,830.53	0.00
Psychological Services						
11-1-214-3130-000-0000-09292-0000	Psych Services	0.00	0.00	31,803.47	31,803.47	0.00
214 Psychological Services		0.00	0.00	31,803.47	31,803.47	0.00
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-09292-0000	Speech Pathology Services	2,750.00	2,750.00	69,366.00	66,616.00	3.96
11-1-215-3130-000-8010-09292-0000	IDEA - Speech Pathology	0.00	0.00	86,931.59	86,931.59	0.00
215 Speech Pathology and Audiology Services		2,750.00	2,750.00	156,297.59	153,547.59	1.76
Social Work Services						
11-1-216-3130-000-0000-09292-0000	Social Worker Benefits	0.00	0.00	19,527.63	19,527.63	0.00
11-1-216-3130-000-0000-09292-1440	Social Worker Salaries	0.00	0.00	107,633.61	107,633.61	0.00
11-1-216-3130-000-0000-09292-2820	Retirement	0.00	0.00	1,803.86	1,803.86	0.00
11-1-216-3130-000-0000-09292-2830	Employer Social Security	0.00	0.00	7,883.25	7,883.25	0.00
11-1-216-3130-000-0000-09292-2850	Unemployment	0.00	0.00	1,777.58	1,777.58	0.00
11-1-216-3130-000-3060-09292-0000	31A Social Worker Benefits	0.00	0.00	3,856.61	3,856.61	0.00
11-1-216-3130-000-3060-09292-1440	31A Social Worker Salaries	0.01	0.00	20,761.81	20,761.81	0.00
11-1-216-3130-000-3060-09292-2820	Retirement	0.01	0.01	356.25	356.24	0.00
11-1-216-3130-000-3060-09292-2830	Employer Social Security	1.74	1.26	1,556.90	1,555.64	0.08
11-1-216-3130-000-3060-09292-2850	Unemployment	0.00	0.00	351.06	351.06	0.00
11-1-216-3134-000-3060-09292-0000	31A Student Advocates Benefits	0.00	0.00	36,622.04	36,622.04	0.00
11-1-216-3134-000-3060-09292-0001	31A Student Advocates Salaries	0.00	0.00	171,871.96	171,871.96	0.00
11-1-216-3134-000-3060-09292-2820	Retirement	0.00	0.00	288.62	288.62	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
11-1-216-3134-000-3060-09292-2830	Employer Social Security	0.00	0.00	21,074.15	21,074.15	0.00
11-1-216-3134-000-3060-09292-2850	Unemployment	0.00	0.00	7,540.77	7,540.77	0.00
11-1-216-3134-000-3060-09292-2920	31A Student Advocates Salaries (CI)	0.00	0.00	1,036.34	1,036.34	0.00
216 Social Work Services		1.76	1.27	403,942.44	403,941.17	0.00
Improvement of Instruction						
11-1-221-3220-000-0000-09292-0000	Prof Development - ES	1,755.42	6,503.42	36,609.23	30,105.81	17.76
11-1-221-3220-000-0000-09292-0001	Prof Development - MS	0.00	0.00	2,271.93	2,271.93	0.00
11-1-221-3220-000-0000-09292-0002	Prof Development - HS	2,719.97	3,370.84	6,118.84	2,748.00	55.09
11-1-221-3220-000-3430-09292-0000	GSRP - Prof Development	143.35	143.35	5,000.00	4,856.65	2.87
11-1-221-3220-000-7660-09292-0000	Prof. Develop - Title IIA	0.00	20.00	10,491.00	10,471.00	0.19
11-1-221-3220-000-7660-09292-0001	Title IIA Engage NY Training	0.00	17,340.00	80,000.00	62,660.00	21.68
11-1-221-3220-000-9200-09292-0000	PD - Oakland ISD PBIS Gr	0.00	0.00	460.00	460.00	0.00
221 Improvement of Instruction		4,618.74	27,377.61	140,951.00	113,573.39	19.42
Computer-Assisted Instruction						
11-1-225-3160-000-0000-09292-0000	Tech Coordinator Benefits	36.08	72.16	3,471.84	3,399.68	2.08
11-1-225-3160-000-0000-09292-1290	Tech Coordinator Salaries	3,343.74	6,687.48	43,468.68	36,781.20	15.38
11-1-225-3160-000-0000-09292-2820	Retirement	171.68	343.36	781.41	438.05	43.94
11-1-225-3160-000-0000-09292-2830	Employer Social Security	262.68	525.36	5,712.62	5,187.26	9.20
11-1-225-3160-000-0000-09292-2850	Unemployment	0.00	0.00	990.92	990.92	0.00
11-1-225-3160-000-0000-09292-2920	Tech Coordinator Salaries (CI)	90.00	180.00	1,482.26	1,302.26	12.14
11-1-225-3220-000-7660-09292-0000	Title IIA Prof Development	0.00	0.00	0.00	0.00	0.00
225 Computer-Assisted Instruction		3,904.18	7,808.36	55,907.73	48,099.37	13.97
Supervision and Direction of Instructional Staff						
11-1-226-3110-000-2020-09292-0000	Special Ed Coordinator Benefits	253.28	814.28	6,497.15	5,682.87	12.53
11-1-226-3110-000-2020-09292-1290	Special Ed Coordinator Salaries	4,230.77	8,461.53	55,000.00	46,538.47	15.38
11-1-226-3110-000-2020-09292-2820	Retirement	211.54	423.08	1,250.78	827.70	33.83
11-1-226-3110-000-2020-09292-2830	Employer Social Security	295.73	605.41	5,103.10	4,497.69	11.86
11-1-226-3110-000-2020-09292-2850	Unemployment	0.00	0.00	758.47	758.47	0.00
11-1-226-3110-000-6010-09292-0000	Title I Curriculum & Inst. Ben	567.78	1,135.56	6,747.11	5,611.55	16.83
11-1-226-3110-000-6010-09292-1290	Title I Curriculum & Inst. Sal	5,100.48	10,200.96	66,306.25	56,105.29	15.38

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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
11-1-226-3110-000-6010-09292-2820	Retirement	255.02	510.04	2,991.60	2,481.56	17.05
11-1-226-3110-000-6010-09292-2830	Employer Social Security	383.46	766.92	4,495.89	3,728.97	17.06
11-1-226-3110-000-6010-09292-2850	Unemployment	0.00	0.00	522.49	522.49	0.00
11-1-226-3130-000-3430-09292-0000	GSRP Program Director Benefits	0.00	0.00	13,498.58	13,498.58	0.00
11-1-226-3130-000-3430-09292-1490	GSRP Program Director Salaries	0.00	0.00	72,141.20	72,141.20	0.00
11-1-226-3130-000-3430-09292-2820	Retirement	(0.01)	(0.01)	1,429.56	1,429.57	0.00
11-1-226-3130-000-3430-09292-2830	Employer Social Security	0.00	(0.01)	4,260.58	4,260.59	0.00
11-1-226-3130-000-3430-09292-2850	Unemployment	0.00	0.00	976.83	976.83	0.00
11-1-226-3190-000-0000-09292-0000	Special Ed Oversight	0.00	0.00	3,500.00	3,500.00	0.00
11-1-226-3220-000-7660-09292-0000	Title II Leadership Training	0.00	0.00	0.00	0.00	0.00
226 Supervision and Direction of Instructional Staff		11,298.05	22,917.76	245,479.59	222,561.83	9.34
Board of Education						
11-1-231-3100-000-0000-09292-0000	Bond Consult Svs/Closing Costs	0.00	0.00	98,850.00	98,850.00	0.00
11-1-231-3170-000-0000-09292-0000	Legal Services	0.00	0.00	30,000.00	30,000.00	0.00
11-1-231-3180-000-0000-09292-0000	Audit Services	10,500.00	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	278.75	798.00	2,500.00	1,702.00	31.92
11-1-231-7410-000-0000-09292-0000	Board Policy Update	0.00	0.00	4,000.00	4,000.00	0.00
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		10,778.75	22,298.00	156,950.00	134,652.00	14.21
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	122,395.50	244,791.00	1,468,746.00	1,223,955.00	16.67
11-1-232-3190-000-0000-09292-0001	BMCC Oversight Services Fee	0.00	0.00	377,846.00	377,846.00	0.00
232 Executive Administration		122,395.50	244,791.00	1,847,592.00	1,602,801.00	13.25
Office of the Principal						
11-1-241-3150-000-0000-09292-0000	Principal Benefits	3,586.26	7,224.92	47,404.08	40,179.16	15.24
11-1-241-3150-000-0000-09292-1150	Principal Salaries	30,580.17	61,160.33	406,942.70	345,782.37	15.03
11-1-241-3150-000-0000-09292-2820	Retirement	981.52	1,963.04	11,432.29	9,469.25	17.17

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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
11-1-241-3150-000-0000-09292-2830	Employer Social Security	2,267.80	4,535.60	31,188.65	26,653.05	14.54
11-1-241-3150-000-0000-09292-2850	Unemployment	0.00	0.00	2,915.64	2,915.64	0.00
11-1-241-3150-000-0000-09292-2920	Principal Salaries (CI)	0.00	0.00	1,075.11	1,075.11	0.00
11-1-241-3151-000-0000-09292-0000	Secretary Benefits	2,217.63	4,485.54	31,050.10	26,564.56	14.45
11-1-241-3151-000-0000-09292-1130	Secretary Salaries	17,773.71	34,199.75	191,255.35	157,055.60	17.88
11-1-241-3151-000-0000-09292-2820	Retirement	498.53	961.80	2,390.71	1,428.91	40.23
11-1-241-3151-000-0000-09292-2830	Employer Social Security	1,347.46	2,592.31	21,031.19	18,438.88	12.33
11-1-241-3151-000-0000-09292-2850	Unemployment	0.00	0.00	4,442.74	4,442.74	0.00
11-1-241-3151-000-0000-09292-2920	Secretary Salaries (CI)	90.00	180.00	632.70	452.70	28.45
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	1,983.40	12,500.00	10,516.60	15.87
11-1-241-3610-000-0000-09292-0000	Copying/Printing	0.00	0.00	5,000.00	5,000.00	0.00
11-1-241-4220-000-0000-09292-0000	Copier Lease	4,384.68	4,389.49	30,000.00	25,610.51	14.63
11-1-241-5910-000-0000-09292-0000	Office Supplies	4,500.41	4,629.42	35,000.00	30,370.58	13.23
11-1-241-5910-000-0000-09292-0001	Paper Supplies	0.00	0.00	20,000.00	20,000.00	0.00
11-1-241-7410-000-0000-09292-0000	Dues & Fees	7.50	238.93	21,000.00	20,761.07	1.14
11-1-241-7910-000-0000-09292-0000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
241 Office of the Principal		68,235.67	128,544.53	877,261.26	748,716.73	14.65
Other Business Services						
11-1-259-3920-000-0000-09292-0000	General Insurance	0.00	9,346.17	122,000.00	112,653.83	7.66
11-1-259-7210-000-0000-09292-0000	State Aid Note Interest	1,400.34	4,105.25	91,457.15	87,351.90	4.49
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		1,400.34	13,451.42	215,457.15	202,005.73	6.24
Operations Buildings Services						
11-1-261-3190-000-0000-09292-0000	Janitor Services	16,775.74	51,033.44	210,000.00	158,966.56	24.30
11-1-261-3190-000-0000-09292-0010	Janitor & Security Benefits	3,890.18	7,853.82	24,612.07	16,758.25	31.91
11-1-261-3190-000-0000-09292-1640	Janitor & Security Salaries	10,102.42	16,892.67	124,387.74	107,495.07	13.58
11-1-261-3190-000-0000-09292-2820	Retirement	4.00	11.00	193.97	182.97	5.67
11-1-261-3190-000-0000-09292-2830	Employer Social Security	761.09	1,274.42	14,163.02	12,888.60	9.00
11-1-261-3190-000-0000-09292-2850	Unemployment	30.90	61.81	5,067.82	5,006.01	1.22

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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
11-1-261-3190-000-0000-09292-2920	Janitor & Security Salari (CI)	0.00	0.00	696.48	696.48	0.00
11-1-261-3410-000-0000-09292-0000	Telephone	1,537.39	5,165.20	32,000.00	26,834.80	16.14
11-1-261-3410-000-0000-09292-0001	Internet	0.00	0.00	4,000.00	4,000.00	0.00
11-1-261-3830-000-0000-09292-0000	Water and Sewage	0.00	981.52	50,000.00	49,018.48	1.96
11-1-261-3840-000-0000-09292-0000	Waste & Trash Disposal	0.00	0.00	16,000.00	16,000.00	0.00
11-1-261-4110-000-0000-09292-0000	Building Maintenance	5,432.16	24,865.50	110,000.00	85,134.50	22.61
11-1-261-4110-000-0000-09292-0001	Lawn & Snow Service	6,400.00	11,500.00	70,000.00	58,500.00	16.43
11-1-261-4110-000-0000-09292-0003	Building Updates	0.00	0.00	15,000.00	15,000.00	0.00
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	0.00	300.00	1,500.00	1,200.00	20.00
11-1-261-5510-000-0000-09292-0000	Gas	0.00	152.88	50,000.00	49,847.12	0.31
11-1-261-5520-000-0000-09292-0000	Electric	39,698.67	42,704.71	200,000.00	157,295.29	21.35
11-1-261-5990-000-0000-09292-0000	Janitor Supplies	2,902.44	2,902.44	25,000.00	22,097.56	11.61
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	0.00	2,000.00	2,000.00	0.00
261 Operations Buildings Services		87,534.99	165,699.41	987,621.10	821,921.69	16.78
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-09292-0000	Transportation Salaries	4,994.31	5,610.81	229,894.80	224,283.99	2.44
11-1-271-3190-000-0000-09292-0001	Transportation Benefits	0.00	0.00	21,637.65	21,637.65	0.00
11-1-271-3190-000-0000-09292-2830	Employer Social Security	370.74	414.43	8,859.71	8,445.28	4.68
11-1-271-3190-000-0000-09292-2850	Unemployment	0.00	0.00	3,806.75	3,806.75	0.00
11-1-271-3190-000-0000-09292-2920	Transportation Salaries (CI)	0.00	0.00	1,212.88	1,212.88	0.00
11-1-271-3310-000-0000-09292-0001	Transportation Coord. Benefits	0.00	0.00	0.00	0.00	0.00
11-1-271-3310-000-0000-09292-1610	Transportation Coord.	384.71	384.71	0.00	(384.71)	0.00
11-1-271-3310-000-0000-09292-2830	Transportation Coord. (EM)	27.24	27.24	0.00	(27.24)	0.00
11-1-271-3310-000-0000-09292-2850	Transportation Coord. (EO)	20.08	20.08	0.00	(20.08)	0.00
11-1-271-4230-000-0000-09292-0000	Bus Lease	14,342.70	28,685.40	192,000.00	163,314.60	14.94
11-1-271-5710-000-0000-09292-0000	Fuel/Gas	0.00	4,367.50	70,000.00	65,632.50	6.24
11-1-271-5730-000-0000-09292-0000	Transportation Repairs	1,533.14	1,533.14	40,000.00	38,466.86	3.83
11-1-271-7910-000-0000-09292-0000	Transportation Supplies	0.00	10.06	10,000.00	9,989.94	0.10

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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
271 Pupil Transportation Services		21,672.92	41,053.37	577,411.79	536,358.42	7.11
Communication Services						
11-1-282-3190-000-0000-09292-0000	Retention & Recruitment	4,868.63	15,252.62	85,000.00	69,747.38	17.94
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		4,868.63	15,252.62	86,000.00	70,747.38	17.74
Staff/Personnel Services						
11-1-283-3220-000-0000-09292-0000	Prof Development	1,315.53	2,183.44	30,000.00	27,816.56	7.28
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	0.00	8,000.00	8,000.00	0.00
283 Staff/Personnel Services		1,315.53	2,183.44	49,450.00	47,266.56	4.42
Information Management Services						
11-1-284-4120-000-0000-09292-0000	Technology Maintenance	0.00	14,895.02	70,000.00	55,104.98	21.28
11-1-284-4190-000-0000-09292-0000	Web Technology Contracts	0.00	15,812.50	8,000.00	(7,812.50)	197.66
11-1-284-4190-000-2100-09292-0000	Technology Improv. Grant Exp.	0.00	0.00	11,861.92	11,861.92	0.00
284 Information Management Services		0.00	30,707.52	89,861.92	59,154.40	34.17
Pupil Accounting						
11-1-285-4190-000-0000-09292-0000	SRSB Contracts (Power School)	0.00	30,681.00	18,000.00	(12,681.00)	170.45
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	30,681.00	35,457.00	4,776.00	86.53
Athletic Activities						
11-1-293-3130-000-0000-09292-0000	Coach Benefits	0.00	0.00	1,747.39	1,747.39	0.00
11-1-293-3130-000-0000-09292-0001	Referees	0.00	0.00	3,000.00	3,000.00	0.00
11-1-293-3130-000-0000-09292-1560	Coach Salaries	0.00	1,500.00	54,105.90	52,605.90	2.77
11-1-293-3130-000-0000-09292-2820	Retirement	0.00	0.00	476.58	476.58	0.00
11-1-293-3130-000-0000-09292-2830	Employer Social Security	0.00	114.75	2,444.13	2,329.38	4.69
11-1-293-3130-000-0000-09292-2850	Unemployment	0.00	87.30	805.38	718.08	10.84
11-1-293-3130-000-0000-09292-2920	Coach Salaries (CI)	0.00	0.00	18.53	18.53	0.00
11-1-293-7410-000-0000-09292-0000	Fees & Registrations	0.00	3,600.00	9,000.00	5,400.00	40.00
11-1-293-7910-000-0000-09292-0000	Transportation	0.00	0.00	0.00	0.00	0.00
11-1-293-7910-000-0000-09292-0001	Uniforms	0.00	0.00	10,000.00	10,000.00	0.00

Aug 2017 Stmt of Activities (Unaudited)

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Bradford Academy

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
11-1-293-7910-000-0000-09292-0002	Supplies & Equipment	0.00	0.00	30,000.00	30,000.00	0.00
11-1-293-7910-000-0000-09292-0003	Fundraising Expenses	1,627.42	3,639.33	5,000.00	1,360.67	72.79
293 Athletic Activities		1,627.42	8,941.38	116,597.91	107,656.53	7.67
Community Activities						
11-1-331-3190-000-0000-09292-0001	GF Parent Liaison Benefits	0.00	0.00	383.00	383.00	0.00
11-1-331-3190-000-0000-09292-1390	Homeless Liaison Sal	0.00	0.00	2,000.00	2,000.00	0.00
11-1-331-3190-000-0000-09292-2830	Homeless Liaison Coord. (EM)	0.00	0.00	100.00	100.00	0.00
11-1-331-3190-000-0000-09292-2850	Homeless Liaison Coord. (EF)	0.00	0.00	100.00	100.00	0.00
11-1-331-3190-000-6010-09292-0001	Title I - Homeless Liaison Ben	0.00	0.00	0.00	0.00	0.00
11-1-331-3190-000-6010-09292-1390	Title I Parent Liaison Salary	0.00	0.00	5,000.00	5,000.00	0.00
11-1-331-5110-000-3430-09292-0001	GSRP Parent Meetings	0.00	0.00	2,000.00	2,000.00	0.00
11-1-331-5110-000-6010-09292-0000	Title I - Parent Dinners	0.00	0.00	0.00	0.00	0.00
11-1-331-5110-000-6010-09292-0001	Title I Parent Meetings	0.00	0.00	8,000.00	8,000.00	0.00
11-1-331-5110-000-6010-09292-0003	Title I - Parent Involment Supplies	0.00	0.00	3,000.00	3,000.00	0.00
11-1-331-7910-000-0000-09292-0000	Homeless Student Transportation	0.00	0.00	3,000.00	3,000.00	0.00
331 Community Activities		0.00	0.00	23,583.00	23,583.00	0.00
Welfare Activities						
11-1-361-5990-000-6010-09292-0000	Title I Homeless Supplies	0.00	0.00	6,000.00	6,000.00	0.00
361 Welfare Activities		0.00	0.00	6,000.00	6,000.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-09292-0031	Debt Service Transfer - BNY	326,832.13	537,661.74	2,512,748.00	1,975,086.26	21.40
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)		326,832.13	537,661.74	2,524,938.00	1,987,276.26	21.29
X Expense		702,447.39	1,351,180.66	15,100,279.00	13,749,098.34	8.95
11 General Fund		700,718.81	1,350,011.75	362,620.00	(987,391.75)	372.29
Report Total:		(700,718.81)	(1,350,011.75)	(362,620.00)	987,391.75	372.29

Aug 2017 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	7,016.35
25-Starting_Balance	Retained Earnings	(74,229.25)
Cash Accounts		
25-2-101-0000-000-0000-00000-0000	Operating Account	827.59
25-2-131-0000-000-0000-00000-0000	Due From General Fund	216,145.62
25-2-141-0000-000-0000-00000-0001	Due From Federal Govt.	0.00
100	Cash Accounts	<u>216,973.21</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(1,844.35)
25-2-411-0000-000-0000-00000-0000	Due to Other Funds	(37,037.07)
400	Current Payables	<u>(38,881.42)</u>
Reserves and Fund Balance		
25-2-741-0000-000-0000-00000-0000	Fund Balance Unreserved	(110,878.89)
700	Reserves and Fund Balance	<u>(110,878.89)</u>
25	School Lunch Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

Aug 2017 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	0.00	0.00	19,328.00	19,328.00	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	19,328.00	19,328.00	0.00
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0110-000-8510-00000-0000	Food Service Free and Reduced	619.49	619.49	765,000.00	764,380.51	0.08
25-0-414-0110-000-8530-00000-0000	CACFP Snack Grant	0.00	0.00	5,000.00	5,000.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	619.49	619.49	770,000.00	769,380.51	0.08
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	619.49	619.49	803,147.00	802,527.51	0.08
Expense						
Food Services						
25-1-297-3190-000-8510-09292-0000	Food Service Benefits	0.00	0.00	11,617.75	11,617.75	0.00
25-1-297-3190-000-8510-09292-1650	Food Service Salaries	2,941.93	5,341.57	143,018.00	137,676.43	3.73
25-1-297-3190-000-8510-09292-2830	Employer Social Security	212.63	381.59	10,793.31	10,411.72	3.54
25-1-297-3190-000-8510-09292-2850	Unemployment	23.33	23.33	5,703.15	5,679.82	0.41
25-1-297-3190-000-8510-09292-2920	Food Service Salaries (CI)	45.00	45.00	436.79	391.79	10.30
25-1-297-5610-000-0000-09292-0000	GSRP CACFP Snacks	0.00	0.00	5,000.00	5,000.00	0.00
25-1-297-5610-000-8510-09292-0000	Food	0.00	0.00	577,500.00	577,500.00	0.00
25-1-297-5610-000-8510-09292-0001	Food Supplies	1,844.35	1,844.35	5,000.00	3,155.65	36.89
25-1-297-5990-000-8510-09292-0000	Miscellaneous Other	0.00	0.00	10,000.00	10,000.00	0.00
297	Food Services	5,067.24	7,635.84	769,069.00	761,433.16	0.99
X	Expense	5,067.24	7,635.84	769,069.00	761,433.16	0.99
25	School Lunch Fund	4,447.75	7,016.35	(34,078.00)	(41,094.35)	-20.59

Aug 2017 Stmt of Activities (Unaudited)

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Bradford Academy

School Lunch Fund 25

Account Type X Expense
Source of Revenue/Function 297 Food Services

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
	Report Total:	<u>(4,447.75)</u>	<u>(7,016.35)</u>	34,078.00	41,094.35	-20.59

August 2017 Balance Sheet (Unaudited)

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Bradford Academy

Debt Service Funds 31		
Account Class		
Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	(212,357.45)
31-Starting_Balance	Retained Earnings	257,612.87
Cash Accounts		
31-2-181-0000-000-0000-0000	Investments - Debt Svc Fund	3,310,386.92
100	Cash Accounts	<u>3,310,386.92</u>
Current Payables		
31-2-402-0000-000-0000-0000	Accounts Payable	0.00
31-2-411-0000-000-0000-0000	Due to General Fund	(84,313.00)
400	Current Payables	<u>(84,313.00)</u>
Reserves and Fund Balance		
31-2-713-0000-000-0000-0000	Fund Balance - Restrict.	(3,271,329.34)
700	Reserves and Fund Balance	<u>(3,271,329.34)</u>
31	Debt Service Funds	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

August 2017 Stmt of Activities (Unaudited)

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Bradford Academy

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>						
31-0-151-0000-000-00000-0000	Interest Earnings	0.00	1,527.84	0.00	(1,527.84)	0.00
151	Earnings on Investments and Deposits	0.00	1,527.84	0.00	(1,527.84)	0.00
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-611-0000-000-00000-0000	Transfer From General Fund	0.00	210,829.61	0.00	(210,829.61)	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	210,829.61	0.00	(210,829.61)	0.00
I	Revenue	0.00	212,357.45	0.00	(212,357.45)	0.00
31	Debt Service Funds	0.00	212,357.45	0.00	(212,357.45)	0.00
	Report Total:	0.00	212,357.45	0.00	(212,357.45)	0.00

**Bradford Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
10442	8/21/2017	Academic Planners Plus	EL Planners	88.05
		Academic Planners Plus	EL Planners	162.19
		Academic Planners Plus	EL Planners	1,027.25
		Academic Planners Plus	HS Planners	141.75
		Academic Planners Plus	HS Planners	258.05
		Academic Planners Plus	HS Planners	1,886.40
		Academic Planners Plus	MS Planners	94.50
		Academic Planners Plus	MS Planners	172.03
		Academic Planners Plus	MS Planners	1,257.60
10443	8/21/2017	Aimee Price	Fall 2016 Tuition Reimb	500.00
10444	8/21/2017	Amazon	9 Volt Battery	13.80
		Amazon	USB 32 GB	47.10
10445	8/21/2017	Ann Arbor T-shirt Company	Staff T-Shirts	36.49
		Ann Arbor T-shirt Company	Staff T-Shirts	42.49
		Ann Arbor T-shirt Company	Staff T-Shirts	1,327.91
10446	8/21/2017	AT&T	Telephone 5/1 - 7/1	179.53
10447	8/21/2017	AT&T Mobility	Telephone 7/5 - 8/4	148.72
10448	8/21/2017	C3 Business Communications Systems	Repair for 4 two-way radios	261.00
10449	8/21/2017	CH&H Leasing, LLC	Bus Lease 7/15 - 8/14 billing	14,342.70
10450	8/21/2017	Cheryl Paull	July Opt out cell phone	120.04
		Cheryl Paull	Leaders retreat mileage	239.76
		Cheryl Paull	PD - Summer Leaders retreat	170.19
10451	8/21/2017	Choice Schools Associates LLC	Bond refinancing costs for 16/17	12,200.00
		Choice Schools Associates LLC	Employee Benefits for July 2017 act	7,528.73
		Choice Schools Associates LLC	Management Fee for July 2017	122,395.50
		Choice Schools Associates LLC	Payroll credit for Crosby, Laseck, and Semkiw	(1,060.13)
		Choice Schools Associates LLC	Payroll credit for Crosby, Laseck, and Semkiw	(968.59)
		Choice Schools Associates LLC	Payroll for August 25, 2017 est	250,000.00
		Choice Schools Associates LLC	Payroll for July 14, 2017 act	(44,762.52)

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Payroll for July 28, 2017 act	(38,296.77)
10452	8/21/2017	Chris Merrell	Rental van for summer basketball tourn	361.41
10453	8/21/2017	Cintas	Recharge 2 extinguishers	171.89
10454	8/21/2017	Consumers Energy	Gas	66.25
		Consumers Energy	Gas 6/22 - 7/24 billing	(56.58)
		Consumers Energy	Gas 6/22 - 7/24 billing	143.21
10455	8/21/2017	Croskey Lanni, PC	Audit Services - 2nd installment	5,500.00
10456	8/21/2017	DTE Energy	Electric - July 2017	3,006.04
10457	8/21/2017	Elite Fund, Inc.	Annual E-rate support July 1 - June 30	250.00
10458	8/21/2017	Felicia Ingram	black toner for printer	10.06
10459	8/21/2017	Fred Pryor Seminars	2 day Microsoft Excel training Oct 24&25	128.00
10460	8/21/2017	Grainger	Credit for item returned	(25.34)
		Grainger	Fluorescent linear lamps	435.20
10461	8/21/2017	Greater Grace Temple	2018 graduation ceremony - \$500 dep req	500.00
10462	8/21/2017	Grosse Ile Township Schools	Finger printing M Totty, R Wms	120.00
		Grosse Ile Township Schools	Finger Printing S Broddie	60.00
10463	8/21/2017	Hodge Products, Inc.	MS & HS combination locks	2,020.00
10464	8/21/2017	HULL BROTHERS	26ft scissor lift for 3 days - change lights	525.55
10465	8/21/2017	Integrated Operations Services, L.L.C.	Carpet cleaning for district	17,290.00
		Integrated Operations Services, L.L.C.	Cleaning, stripping & waxing flrs	16,967.70
10466	8/21/2017	Knowledge Universe Education, LLC	Lamonie Bridgmon -04/24-04/28 services	36.00
		Knowledge Universe Education, LLC	LaMya Bridgmon -04/24-04/28 services	40.00
10467	8/21/2017	Lockharts Landscaping, Inc.	5th payment of 8 lawn contract	1,700.00
10468	8/21/2017	Midwest Substitute Staffing	EL sub 4/11/17	135.00
10469	8/21/2017	NWEA	NWEA training	150.00
10470	8/21/2017	Office Depot	bulk teaching supplies for teachers 2017-18	20.01
		Office Depot	bulk teaching supplies for teachers 2017-18	131.20
		Office Depot	Cr for returned items	(8.40)
10471	8/21/2017	Orkin	August 2017 service	112.08
		Orkin	August 2017 service	113.87
		Orkin	July 2017 service	112.08
		Orkin	July 2017 service	113.87

Check	Check Date	Vendor	Description	Amount
		Orkin	June 2017 service	113.87
10472	8/21/2017	Oronde Kearney	Cell phone July 2017	120.00
10473	8/21/2017	Paetec	Telephone 7/22 - 8/21 service	1,296.60
10474	8/21/2017	Paetec - PO Box 9001111	Telephone 7/22 - 8/21 service	79.36
10475	8/21/2017	Professional Recruiters Group LLC	GSRP sub - 1/31 - 2/3	1,200.00
		Professional Recruiters Group LLC	HS sub 1/31 - 2/3	600.00
10476	8/21/2017	Purchase Power	Postage - July 2017	1,034.21
10477	8/21/2017	Reynolds Painting	Reinforce sound proof MS Gym ceiling & wall	2,800.00
10478	8/21/2017	Riverside ISI	Annual monitoring Aug 2017 - Aug 2018	300.00
10479	8/21/2017	Sherwin Williams	5 gal SW2200 pure white paint MS	132.57
		Sherwin Williams	5 gal SW6106 kilm beige classroom paint	397.74
		Sherwin Williams	5 gal SW6300 burgundy HS lunch room	58.51
		Sherwin Williams	5 gal SW6300 burgundy HS lunch room	74.95
10480	8/21/2017	Shred-It USA LLC	Shredding services June-July Services	129.01
10481	8/21/2017	The Bank of New York Mellon	Admin Fees and Audit Confirmation Fees	3,100.00
10482	8/21/2017	The Window Center	14 window screens and cranks	510.64
10483	8/21/2017	Variety FoodServices	Board dinner	319.25
10484	8/21/2017	Wex Bank	Fuel/Gas August billing	4,367.50