

# Dec. 2017 Balance Sheet (Unaudited)

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Bradford Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	2,655,201.93
11-Starting_Balance	Retained Earnings	0.00
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-000000-0000	Cash - PNC/Hantz Operating	111,121.67
11-2-101-0000-000-0000-000000-0001	Fundraising Account	18,595.71
11-2-101-0000-000-0000-000000-0004	PEX Card Account	11,861.87
11-2-101-0000-000-0000-000000-0006	Cash - Oxford - Operating	1,674,634.77
11-2-101-0000-000-0000-000000-0007	SAAN - Escrow Account	657,074.89
11-2-121-0000-000-0000-000000-0001	Accounts Receivable - Other	0.00
11-2-131-0000-000-0000-000000-0000	Due From Food Service	215,361.23
11-2-131-0000-000-0000-000000-0001	Due From Debt Service Fund	87,413.00
11-2-131-0000-000-0000-000000-0061	Due From Agency Fund	9,812.89
11-2-141-0000-000-0000-000000-0003	Due From ISD	0.00
11-2-191-0000-000-0000-000000-0000	Deposits	14,342.70
11-2-192-0000-000-0000-000000-0000	Prepaid Expenses-Payroll	250,000.00
11-2-192-0000-000-0000-000000-0001	Prepaid Expenses-Benefits	60,000.00
11-2-192-0000-000-0000-000000-0002	Prepaid Expenses - Other	0.00
<b>100</b>	<b>Cash Accounts</b>	<b>3,110,218.73</b>
<b>Current Payables</b>		
11-2-402-0000-000-0000-000000-0000	Accounts Payable	(788,312.02)
11-2-411-0000-000-0000-000000-0000	Due to Food Service Fund	(220,531.95)
11-2-411-0000-000-0000-000000-0061	Due to Agency Fund	(20,235.89)
11-2-451-0000-000-0000-000000-0000	Accrued Payroll	(5,532.50)
11-2-471-0000-000-0000-000000-0000	Deferred Revenue	(348,594.87)
11-2-491-0000-000-0000-000000-0000	State Aid Note	(2,920,922.63)
<b>400</b>	<b>Current Payables</b>	<b>(4,304,129.86)</b>
<b>Reserves and Fund Balance</b>		
11-2-741-0000-000-0000-000000-0000	Fund Balance Unreserved	(1,461,290.80)
<b>700</b>	<b>Reserves and Fund Balance</b>	<b>(1,461,290.80)</b>
<b>11</b>	<b>General Fund</b>	<b>0.00</b>

# Dec. 2017 Stmt of Activities (Unaudited)

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Bradford Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b><u>Earnings on Investments and Deposits</u></b>						
11-0-151-0000-000-0000-00000-0000	Interest Income	0.00	11.25	200.00	188.75	5.63
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>0.00</b>	<b>11.25</b>	<b>200.00</b>	<b>188.75</b>	<b>5.63</b>
<b><u>Rentals</u></b>						
11-0-191-0000-000-0000-00000-0001	Facility Rental Athletics	0.00	0.00	3,000.00	3,000.00	0.00
<b>191</b>	<b>Rentals</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b><u>Miscellaneous Local Revenues</u></b>						
11-0-199-0000-000-0000-00000-0005	Athletic Fundraising	0.00	75.00	22,000.00	21,925.00	0.34
11-0-199-0000-000-0000-00000-0000	Student Athletic Fees	0.00	4,940.00	10,000.00	5,060.00	49.40
11-0-199-0000-000-0000-00000-0002	Athletic Admission Fees	0.00	1,046.00	1,000.00	(46.00)	104.60
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	870.00	0.00	(870.00)	0.00
11-0-199-0000-000-0000-00000-0008	ERATE Revenue	0.00	478.13	51,591.60	51,113.47	0.93
11-0-199-0000-000-0000-00000-0999	Miscellaneous	0.00	8,676.17	10,000.00	1,323.83	86.76
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>0.00</b>	<b>16,085.30</b>	<b>98,591.60</b>	<b>82,506.30</b>	<b>16.32</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>						
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	1,150,385.40	3,087,693.34	11,424,979.90	8,337,286.56	27.03
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>1,150,385.40</b>	<b>3,087,693.34</b>	<b>11,426,078.14</b>	<b>8,338,384.80</b>	<b>27.02</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>						
11-0-312-0000-000-2100-00000-0000	Technology Improv. Grant	0.00	0.00	11,861.88	11,861.88	0.00
11-0-312-0000-000-3670-00000-0000	Early Literacy Targeted Instruction	1,775.28	5,325.83	18,150.00	12,824.17	29.34
11-0-312-0000-000-3700-00000-0000	Headlee Oblig. - Data Collect	3,880.86	10,368.72	35,883.00	25,514.28	28.90
11-0-312-0020-000-3060-00000-0000	31A At Risk	84,095.94	252,071.68	1,012,439.54	760,367.86	24.90
11-0-312-0120-000-2020-00000-0000	Special Education	9,701.94	29,105.83	90,463.10	61,357.27	32.17
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>99,454.02</b>	<b>296,872.06</b>	<b>1,168,797.52</b>	<b>871,925.46</b>	<b>25.40</b>
<b><u>Restricted Recv. from Federal Govern. Thr. State</u></b>						
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

# Dec. 2017 Stmt of Activities (Unaudited)

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Bradford Academy

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
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	0.00	0.00	1,068,248.24	1,068,248.24	0.00
<b>Restricted-Received from Federal Govern. public</b>						
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
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	0.00	0.00	436,587.00	436,587.00	0.00
<b>Tuition payments recv. from Other Public Schools</b>						
11-0-511-0000-000-0000-00000-0000	Oakland ISD Act 18	0.00	0.00	13,123.00	13,123.00	0.00
<b>511</b>	<b>Tuition payments recv. from Other Public Schools</b>	0.00	0.00	13,123.00	13,123.00	0.00
<b>Other recv. from Other Public Schools LEAs, ISDs</b>						
11-0-519-0000-000-3430-00000-0000	GSRP Grant Revenue	0.00	99,688.29	523,033.50	423,345.21	19.06
<b>519</b>	<b>Other recv. from Other Public Schools LEAs, ISDs</b>	0.00	99,688.29	523,033.50	423,345.21	19.06
<b>I</b>	<b>Revenue</b>	<b>1,249,839.42</b>	<b>3,500,350.24</b>	<b>14,737,659.00</b>	<b>11,237,308.76</b>	<b>23.75</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-09292-0000	Teacher Benefits	7,486.09	30,057.38	127,760.98	97,703.60	23.53
11-1-111-3110-000-0000-09292-0012	Outside Substitute Services	0.00	17,919.75	44,000.00	26,080.25	40.73
11-1-111-3110-000-0000-09292-1240	Teacher Salaries	94,010.23	290,075.73	822,958.28	532,882.55	35.25
11-1-111-3110-000-0000-09292-1870	Substitute Salaries	22,753.53	46,821.78	62,000.00	15,178.22	75.52
11-1-111-3110-000-0000-09292-2820	Retirement	641.70	2,357.04	17,021.96	14,664.92	13.85
11-1-111-3110-000-0000-09292-2830	Employer Social Security	8,778.40	25,272.85	72,414.23	47,141.38	34.90
11-1-111-3110-000-0000-09292-2850	Unemployment	934.34	5,093.30	20,630.00	15,536.70	24.69
11-1-111-3110-000-0000-09292-2920	Teacher Salaries (CI)	522.83	1,556.65	5,952.14	4,395.49	26.15
11-1-111-3110-000-3060-09292-0000	31a Teacher Benefits	2,064.62	8,883.06	0.00	(8,883.06)	0.00
11-1-111-3110-000-3060-09292-1240	31a Teacher Salaries	24,233.35	71,980.75	0.00	(71,980.75)	0.00
11-1-111-3110-000-3060-09292-2820	Retirement	466.41	1,601.69	0.00	(1,601.69)	0.00
11-1-111-3110-000-3060-09292-2830	Employer Social Security	1,818.85	5,460.98	0.00	(5,460.98)	0.00
11-1-111-3110-000-3060-09292-2850	Unemployment	252.57	336.76	0.00	(336.76)	0.00
11-1-111-3110-000-3060-09292-2920	31a Teacher Salaries (CI)	0.00	243.29	0.00	(243.29)	0.00
11-1-111-3220-000-0000-09292-0000	Workshops & Conferences	0.00	0.00	0.00	0.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-5110-000-0000-09292-0000	Teaching Supplies	300.00	23,876.54	50,000.00	26,123.46	47.75
11-1-111-5110-000-0000-09292-0002	Academic Games Super Tournament	0.00	0.00	7,500.00	7,500.00	0.00
11-1-111-5110-000-3670-09292-0000	Early Literacy Grant Supplies	0.00	17,053.66	0.00	(17,053.66)	0.00
11-1-111-6420-000-0000-09292-0000	Technology	0.00	0.00	15,000.00	15,000.00	0.00
11-1-111-7910-000-0000-09292-0000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
<b>111 Elementary</b>		<b>164,262.92</b>	<b>548,591.21</b>	<b>1,246,237.59</b>	<b>697,646.38</b>	<b>44.02</b>
<b>Middle/Junior High</b>						
11-1-112-3110-000-0000-09292-0000	Teacher Benefits	4,387.25	30,018.62	102,499.27	72,480.65	29.29
11-1-112-3110-000-0000-09292-0012	Outside Substitute Services	0.00	9,562.50	25,000.00	15,437.50	38.25
11-1-112-3110-000-0000-09292-1240	Teacher Salaries	70,241.22	215,101.72	601,084.80	385,983.08	35.79
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	503.13	1,446.55	5,887.77	4,441.22	24.57
11-1-112-3110-000-0000-09292-2830	Employer Social Security	5,091.38	15,623.02	43,738.14	28,115.12	35.72
11-1-112-3110-000-0000-09292-2850	Unemployment	244.15	2,308.92	12,978.43	10,669.51	17.79
11-1-112-5110-000-0000-09292-0000	Teaching Supplies	0.00	10,074.13	28,000.00	17,925.87	35.98
11-1-112-5210-000-0000-09292-0000	Textbooks	62.90	1,019.30	0.00	(1,019.30)	0.00
11-1-112-6420-000-0000-09292-0000	Technology	0.00	838.75	11,000.00	10,161.25	7.63
<b>112 Middle/Junior High</b>		<b>80,530.03</b>	<b>285,993.51</b>	<b>875,188.41</b>	<b>589,194.90</b>	<b>32.68</b>
<b>High School</b>						
11-1-113-3110-000-0000-09292-0000	Teacher Benefits	9,980.67	40,990.84	177,987.29	136,996.45	23.03
11-1-113-3110-000-0000-09292-0012	Outside Substitute Services	0.00	19,188.75	45,000.00	25,811.25	42.64
11-1-113-3110-000-0000-09292-1240	Teacher Salaries	111,406.17	350,770.82	1,106,559.07	755,788.25	31.70
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	1,361.17	3,930.67	8,388.71	4,458.04	46.86
11-1-113-3110-000-0000-09292-2830	Employer Social Security	8,448.91	26,704.70	88,622.57	61,917.87	30.13
11-1-113-3110-000-0000-09292-2850	Unemployment	742.52	2,960.46	27,101.81	24,141.35	10.92
11-1-113-3110-000-0000-09292-2920	Teacher Salaries (CI)	276.92	821.95	2,475.64	1,653.69	33.20
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	257.21	32,703.59	40,000.00	7,296.41	81.76
11-1-113-5210-000-0000-09292-0000	Textbooks	0.00	0.00	0.00	0.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	113	High School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-113-6420-000-0000-09292-0000	Technology	0.00	0.00	5,000.00	5,000.00	0.00
<b>113 High School</b>		<b>132,473.57</b>	<b>478,071.78</b>	<b>1,506,635.09</b>	<b>1,028,563.31</b>	<b>31.73</b>
<b>Pre-School</b>						
11-1-118-3110-000-3430-09292-0000	GSRP Benefits	3,267.11	15,302.78	68,636.49	53,333.71	22.30
11-1-118-3110-000-3430-09292-1240	GSRP Salaries	23,147.44	68,998.55	209,216.63	140,218.08	32.98
11-1-118-3110-000-3430-09292-1290	GSRP Substitutes	0.00	0.00	10,000.00	10,000.00	0.00
11-1-118-3110-000-3430-09292-2820	Retirement	577.65	1,832.94	5,988.79	4,155.85	30.61
11-1-118-3110-000-3430-09292-2830	Employer Social Security	1,749.59	5,209.06	15,008.97	9,799.91	34.71
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	9,811.65	23,539.96	89,906.18	66,366.22	26.18
11-1-118-3111-000-3430-09292-2830	Employer Social Security	748.13	1,920.09	6,546.40	4,626.31	29.33
11-1-118-3111-000-3430-09292-2850	Unemployment	407.99	961.55	3,111.16	2,149.61	30.91
11-1-118-3200-000-3430-09292-0000	GSRP Home Visits	0.00	306.92	1,000.00	693.08	30.69
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	0.00	3,977.66	5,000.00	1,022.34	79.55
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
<b>118 Pre-School</b>		<b>39,709.56</b>	<b>122,049.51</b>	<b>421,726.78</b>	<b>299,677.27</b>	<b>28.94</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-09292-0000	Special Ed Benefits	1,226.24	5,962.79	23,857.95	17,895.16	24.99
11-1-122-3110-000-2020-09292-1240	Special Ed Teacher Salaries	29,511.27	88,683.48	259,683.38	170,999.90	34.15
11-1-122-3110-000-2020-09292-2820	Retirement	113.82	351.99	904.33	552.34	38.92
11-1-122-3110-000-2020-09292-2830	Employer Social Security	2,193.00	6,599.28	31,733.60	25,134.32	20.80
11-1-122-3110-000-2020-09292-2850	Unemployment	0.00	0.00	12,762.63	12,762.63	0.00
11-1-122-3110-000-2020-09292-2920	Special Ed Teacher Salari (CI)	270.00	927.00	2,050.57	1,123.57	45.21
11-1-122-3110-000-8010-09292-0000	IDEA Benefits	2,443.86	10,874.25	37,777.55	26,903.30	28.78
11-1-122-3110-000-8010-09292-1240	IDEA Teacher Salaries	26,936.38	75,110.07	262,061.37	186,951.30	28.66
11-1-122-3110-000-8010-09292-2820	Retirement	484.14	1,546.90	5,759.57	4,212.67	26.86
11-1-122-3110-000-8010-09292-2830	Employer Social Security	1,937.35	5,362.97	20,392.93	15,029.96	26.30

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General Fund 11						
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
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)	0.00	(162.00)	1,194.50	1,356.50	-13.56
11-1-122-3111-000-2020-09292-0000	Special Ed Aide Benefits	559.27	2,237.08	16,496.73	14,259.65	13.56
11-1-122-3111-000-2020-09292-1630	Special Ed Aide Salaries	4,635.00	17,537.72	48,204.00	30,666.28	36.38
11-1-122-3111-000-2020-09292-2830	Employer Social Security	354.59	1,341.66	2,564.40	1,222.74	52.32
11-1-122-3111-000-2020-09292-2850	Unemployment	0.00	0.00	1,885.57	1,885.57	0.00
11-1-122-3190-000-2020-09292-0000	Special Ed Services	0.00	22,388.40	0.00	(22,388.40)	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
<b>122 Special Education</b>		<b>70,664.92</b>	<b>238,761.59</b>	<b>737,798.57</b>	<b>499,036.98</b>	<b>32.36</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-3060-09292-0000	31a Teacher Specialist Benefits	1,551.75	7,629.29	75,674.84	68,045.55	10.08
11-1-125-3110-000-3060-09292-1240	31a Teacher Specialist Salaries	26,177.15	66,662.43	483,744.64	417,082.21	13.78
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	1,948.15	4,964.92	40,629.56	35,664.64	12.22
11-1-125-3110-000-3060-09292-2850	Unemployment	491.44	2,549.18	14,279.02	11,729.84	17.85
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	1,486.91	6,864.26	65,832.81	58,968.55	10.43
11-1-125-3110-000-6010-09292-1240	Title I Teacher Salaries	34,445.38	98,844.31	455,573.41	356,729.10	21.70
11-1-125-3110-000-6010-09292-2820	Retirement	541.17	1,623.51	10,235.10	8,611.59	15.86
11-1-125-3110-000-6010-09292-2830	Employer Social Security	2,546.97	7,307.55	35,345.41	28,037.86	20.67
11-1-125-3110-000-6010-09292-2850	Unemployment	0.00	1,556.72	12,421.93	10,865.21	12.53
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	1,250.00	2,525.00	44,658.98	42,133.98	5.65
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	82.80	167.28	3,293.53	3,126.25	5.08
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	830.95	6,743.59	42,703.33	35,959.74	15.79
11-1-125-3112-000-6010-09292-1630	Title I Aides Salaries	5,055.86	27,352.94	146,443.75	119,090.81	18.68
11-1-125-3112-000-6010-09292-2820	Retirement	0.00	316.06	0.00	(316.06)	0.00
11-1-125-3112-000-6010-09292-2830	Employer Social Security	380.38	1,981.16	15,645.79	13,664.63	12.66

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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
11-1-125-3112-000-6010-09292-2850	Unemployment	0.00	0.00	4,676.92	4,676.92	0.00
11-1-125-3113-000-6010-09292-0000	Title I After School Services	0.00	3,000.00	0.00	(3,000.00)	0.00
11-1-125-5110-000-6010-09292-0000	Title I Supplies	0.00	13,926.00	10,000.00	(3,926.00)	139.26
<b>125 Compensatory Education</b>		<b>76,788.91</b>	<b>254,014.20</b>	<b>1,480,222.66</b>	<b>1,226,208.46</b>	<b>17.16</b>
<b><u>Guidance Services</u></b>						
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
11-1-212-3130-000-3060-09292-0000	31A Guidance Counselor Ben	1,472.77	6,746.50	15,499.93	8,753.43	43.53
11-1-212-3130-000-3060-09292-1220	31A Guidance Counselor Sal	17,529.35	52,588.05	92,510.48	39,922.43	56.85
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	1,276.08	3,827.77	7,762.69	3,934.92	49.31
11-1-212-3130-000-3060-09292-2850	Unemployment	0.00	0.00	1,498.99	1,498.99	0.00
11-1-212-3131-000-6010-09292-0000	Title I Positive Behavior Support Coord. Ben	0.00	18.64	0.00	(18.64)	0.00
<b>212 Guidance Services</b>		<b>20,278.20</b>	<b>63,180.96</b>	<b>180,076.42</b>	<b>116,895.46</b>	<b>35.09</b>
<b><u>Health Services</u></b>						
11-1-213-3130-000-0000-09292-0000	OT and PT Services	0.00	3,447.01	23,830.53	20,383.52	14.46
<b>213 Health Services</b>		<b>0.00</b>	<b>3,447.01</b>	<b>23,830.53</b>	<b>20,383.52</b>	<b>14.46</b>
<b><u>Psychological Services</u></b>						
11-1-214-3130-000-0000-09292-0000	Psych Services	0.00	15,951.18	31,803.47	15,852.29	50.16
<b>214 Psychological Services</b>		<b>0.00</b>	<b>15,951.18</b>	<b>31,803.47</b>	<b>15,852.29</b>	<b>50.16</b>
<b><u>Speech Pathology and Audiology Services</u></b>						
11-1-215-3130-000-2020-09292-0000	Speech Pathology Services	0.00	66,725.51	69,366.00	2,640.49	96.19
11-1-215-3130-000-8010-09292-0000	IDEA - Speech Pathology	0.00	0.00	86,931.59	86,931.59	0.00
<b>215 Speech Pathology and Audiology Services</b>		<b>0.00</b>	<b>66,725.51</b>	<b>156,297.59</b>	<b>89,572.08</b>	<b>42.69</b>
<b><u>Social Work Services</u></b>						
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

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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
11-1-216-3130-000-0000-09292-2820	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	897.06	4,109.23	3,856.61	(252.62)	106.55
11-1-216-3130-000-3060-09292-1440	31A Social Worker Salaries	16,219.36	37,911.69	20,761.81	(17,149.88)	182.60
11-1-216-3130-000-3060-09292-2820	Retirement	321.36	1,211.35	356.25	(855.10)	340.03
11-1-216-3130-000-3060-09292-2830	Employer Social Security	1,172.93	2,691.15	1,556.90	(1,134.25)	172.85
11-1-216-3130-000-3060-09292-2850	Unemployment	363.69	363.69	351.06	(12.63)	103.60
11-1-216-3134-000-3060-09292-0000	31A Student Advocates Benefits	1,135.67	4,567.73	36,622.04	32,054.31	12.47
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
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
<b>216 Social Work Services</b>		<b>20,110.07</b>	<b>50,854.84</b>	<b>403,942.44</b>	<b>353,087.60</b>	<b>12.59</b>
<b>Improvement of Instruction</b>						
11-1-221-3120-000-9100-09292-0000	Admin. Support - MAPSA Grant	0.00	4,230.00	0.00	(4,230.00)	0.00
11-1-221-3220-000-0000-09292-0000	Prof Development - ES	261.19	31,632.71	36,609.23	4,976.52	86.41
11-1-221-3220-000-0000-09292-0001	Prof Development - MS	0.00	380.21	2,271.93	1,891.72	16.74
11-1-221-3220-000-0000-09292-0002	Prof Development - HS	191.86	9,332.93	6,118.84	(3,214.09)	152.53
11-1-221-3220-000-3430-09292-0000	GSRP - Prof Development	0.00	1,196.75	5,000.00	3,803.25	23.94
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	42,640.00	80,000.00	37,360.00	53.30
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
<b>221 Improvement of Instruction</b>		<b>453.05</b>	<b>100,110.36</b>	<b>140,951.00</b>	<b>40,840.64</b>	<b>71.02</b>
<b>Computer-Assisted Instruction</b>						
11-1-225-3160-000-0000-09292-0000	Tech Coordinator Benefits	(251.71)	(100.95)	3,471.84	3,572.79	-2.91
11-1-225-3160-000-0000-09292-1290	Tech Coordinator Salaries	5,972.85	21,572.66	43,468.68	21,896.02	49.63
11-1-225-3160-000-0000-09292-2820	Retirement	0.00	600.88	781.41	180.53	76.90

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Account Type	X	Expense				
Source of Revenue/Function	225	Computer-Assisted Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-225-3160-000-0000-09292-2830	Employer Social Security	434.31	1,644.58	5,712.62	4,068.04	28.79
11-1-225-3160-000-0000-09292-2850	Unemployment	302.30	518.90	990.92	472.02	52.37
11-1-225-3160-000-0000-09292-2920	Tech Coordinator Salaries (CI)	0.00	319.17	1,482.26	1,163.09	21.53
11-1-225-3220-000-7660-09292-0000	Title IIA Prof Development	0.00	0.00	0.00	0.00	0.00
11-1-225-5110-000-7660-09292-0000	Title IIA Software Supplies	0.00	5,070.35	0.00	(5,070.35)	0.00
<b>225 Computer-Assisted Instruction</b>		<b>6,457.75</b>	<b>29,625.59</b>	<b>55,907.73</b>	<b>26,282.14</b>	<b>52.99</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3110-000-2020-09292-0000	Special Ed Coordinator Benefits	431.94	3,919.80	6,497.15	2,577.35	60.33
11-1-226-3110-000-2020-09292-1290	Special Ed Coordinator Salaries	6,346.16	27,500.00	55,000.00	27,500.00	50.00
11-1-226-3110-000-2020-09292-2820	Retirement	317.31	1,375.01	1,250.78	(124.23)	109.93
11-1-226-3110-000-2020-09292-2830	Employer Social Security	443.60	1,936.20	5,103.10	3,166.90	37.94
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	522.77	3,361.67	6,747.11	3,385.44	49.82
11-1-226-3110-000-6010-09292-1290	Title I Curriculum & Inst. Sal	7,650.72	33,153.12	66,306.25	33,153.13	50.00
11-1-226-3110-000-6010-09292-2820	Retirement	382.53	1,657.64	2,991.60	1,333.96	55.41
11-1-226-3110-000-6010-09292-2830	Employer Social Security	575.19	2,494.74	4,495.89	2,001.15	55.49
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	(29.23)	3,327.05	13,498.58	10,171.53	24.65
11-1-226-3130-000-3430-09292-1490	GSRP Program Director Salaries	4,784.85	22,456.52	72,141.20	49,684.68	31.13
11-1-226-3130-000-3430-09292-2820	Retirement	239.22	975.92	1,429.56	453.64	68.27
11-1-226-3130-000-3430-09292-2830	Employer Social Security	357.84	1,693.33	4,260.58	2,567.25	39.74
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	2,531.99	3,500.00	968.01	72.34
11-1-226-3220-000-7660-09292-0000	Title II Leadership Training	0.00	0.00	0.00	0.00	0.00
<b>226 Supervision and Direction of Instructional Staff</b>		<b>22,022.90</b>	<b>106,382.99</b>	<b>245,479.59</b>	<b>139,096.60</b>	<b>43.34</b>
<b>Other Instructional Staff Services</b>						
11-1-229-5110-000-0000-09292-0000	Student Testing Supplies	0.00	0.00	0.00	0.00	0.00
<b>229 Other Instructional Staff Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Board of Education</b>						
11-1-231-3100-000-0000-09292-0000	Bond Consult Svs/Closing Costs	0.00	186,641.00	98,850.00	(87,791.00)	188.81

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Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-231-3170-000-0000-09292-0000	Legal Services	0.00	7,276.20	30,000.00	22,723.80	24.25
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	0.00	798.00	2,500.00	1,702.00	31.92
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
<b>231 Board of Education</b>		<b>0.00</b>	<b>217,165.20</b>	<b>156,950.00</b>	<b>(60,215.20)</b>	<b>138.37</b>
<b>Executive Administration</b>						
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	734,373.00	1,468,746.00	734,373.00	50.00
11-1-232-3190-000-0000-09292-0001	BMCC Oversight Services Fee	37,530.77	101,643.72	377,846.00	276,202.28	26.90
<b>232 Executive Administration</b>		<b>159,926.27</b>	<b>836,016.72</b>	<b>1,847,592.00</b>	<b>1,011,575.28</b>	<b>45.25</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-09292-0000	Principal Benefits	3,312.43	21,269.95	47,404.08	26,134.13	44.87
11-1-241-3150-000-0000-09292-1150	Principal Salaries	58,262.34	208,539.30	406,942.70	198,403.40	51.25
11-1-241-3150-000-0000-09292-2820	Retirement	1,391.97	5,576.98	11,432.29	5,855.31	48.78
11-1-241-3150-000-0000-09292-2830	Employer Social Security	4,324.14	15,518.10	31,188.65	15,670.55	49.76
11-1-241-3150-000-0000-09292-2850	Unemployment	0.00	1,037.81	2,915.64	1,877.83	35.59
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	2,714.60	15,043.64	31,050.10	16,006.46	48.45
11-1-241-3151-000-0000-09292-1130	Secretary Salaries	24,126.69	111,931.31	191,255.35	79,324.04	58.52
11-1-241-3151-000-0000-09292-2820	Retirement	617.73	3,022.17	2,390.71	(631.46)	126.41
11-1-241-3151-000-0000-09292-2830	Employer Social Security	1,838.45	8,511.76	21,031.19	12,519.43	40.47
11-1-241-3151-000-0000-09292-2850	Unemployment	69.86	518.90	4,442.74	3,923.84	11.68
11-1-241-3151-000-0000-09292-2920	Secretary Salaries (CI)	135.00	572.45	632.70	60.25	90.48
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	4,816.18	18,705.45	30,000.00	11,294.55	62.35

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Account Type	X	Expense				
Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-5910-000-0000-09292-0000	Office Supplies	190.34	11,539.22	35,000.00	23,460.78	32.97
11-1-241-5910-000-0000-09292-0001	Paper Supplies	0.00	7,500.00	20,000.00	12,500.00	37.50
11-1-241-7410-000-0000-09292-0000	Dues & Fees	0.00	8,076.42	21,000.00	12,923.58	38.46
11-1-241-7910-000-0000-09292-0000	Miscellaneous	28.19	1,172.53	1,000.00	(172.53)	117.25
<b>241 Office of the Principal</b>		<b>101,827.92</b>	<b>440,519.39</b>	<b>877,261.26</b>	<b>436,741.87</b>	<b>50.22</b>
<b>Other Business Services</b>						
11-1-259-3920-000-0000-09292-0000	General Insurance	0.00	37,384.55	122,000.00	84,615.45	30.64
11-1-259-7210-000-0000-09292-0000	State Aid Note Interest	17,770.12	49,223.70	91,457.15	42,233.45	53.82
11-1-259-7410-000-0000-09292-0000	Bank Fees	0.00	0.00	2,000.00	2,000.00	0.00
<b>259 Other Business Services</b>		<b>17,770.12</b>	<b>86,608.25</b>	<b>215,457.15</b>	<b>128,848.90</b>	<b>40.20</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-09292-0000	Janitor Services	21,286.04	142,906.96	210,000.00	67,093.04	68.05
11-1-261-3190-000-0000-09292-0010	Janitor & Security Benefits	1,110.65	9,579.00	24,612.07	15,033.07	38.92
11-1-261-3190-000-0000-09292-1640	Janitor & Security Salaries	17,786.90	64,779.96	124,387.74	59,607.78	52.08
11-1-261-3190-000-0000-09292-2820	Retirement	8.00	30.59	193.97	163.38	15.77
11-1-261-3190-000-0000-09292-2830	Employer Social Security	1,360.52	4,937.38	14,163.02	9,225.64	34.86
11-1-261-3190-000-0000-09292-2850	Unemployment	0.00	61.81	5,067.82	5,006.01	1.22
11-1-261-3190-000-0000-09292-2920	Janitor & Security Salari (CI)	0.00	0.00	696.48	696.48	0.00
11-1-261-3190-000-3060-09292-1640	Student Advocate Salaries	23,054.34	60,016.38	0.00	(60,016.38)	0.00
11-1-261-3190-000-3060-09292-2820	Student Advocate Salaries (K2)	178.93	354.93	0.00	(354.93)	0.00
11-1-261-3190-000-3060-09292-2830	Student Advocate Salaries (EM)	1,728.62	4,472.81	0.00	(4,472.81)	0.00
11-1-261-3190-000-3060-09292-2850	Student Advocate Salaries (EO)	114.50	324.28	0.00	(324.28)	0.00
11-1-261-3190-000-3060-09292-2920	Student Advocate Salaries (CI)	10.25	73.94	0.00	(73.94)	0.00
11-1-261-3410-000-0000-09292-0000	Telephone	3,049.72	21,309.66	32,000.00	10,690.34	66.59
11-1-261-3410-000-0000-09292-0001	Internet	0.00	2,743.25	4,000.00	1,256.75	68.58
11-1-261-3830-000-0000-09292-0000	Water and Sewage	0.00	10,724.55	50,000.00	39,275.45	21.45
11-1-261-3840-000-0000-09292-0000	Waste & Trash Disposal	0.00	5,838.75	16,000.00	10,161.25	36.49
11-1-261-4110-000-0000-09292-0000	Building Maintenance	4,548.32	82,183.94	110,000.00	27,816.06	74.71
11-1-261-4110-000-0000-09292-0001	Lawn & Snow Service	8,200.00	21,400.00	70,000.00	48,600.00	30.57
11-1-261-4110-000-0000-09292-0003	Building Updates	0.00	4,100.00	15,000.00	10,900.00	27.33

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-4120-000-0000-09292-0000	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	3,465.00	1,500.00	(1,965.00)	231.00
11-1-261-5510-000-0000-09292-0000	Gas	0.00	2,109.22	50,000.00	47,890.78	4.22
11-1-261-5520-000-0000-09292-0000	Electric	19,621.17	63,231.77	200,000.00	136,768.23	31.62
11-1-261-5990-000-0000-09292-0000	Janitor Supplies	0.00	4,896.22	25,000.00	20,103.78	19.58
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	527.13	2,000.00	1,472.87	26.36
<b>261 Operations Buildings Services</b>		<b>102,057.96</b>	<b>510,067.53</b>	<b>987,621.10</b>	<b>477,553.57</b>	<b>51.65</b>
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-09292-0000	Transportation Salaries	37,890.79	116,344.82	229,894.80	113,549.98	50.61
11-1-271-3190-000-0000-09292-0001	Transportation Benefits	5,303.92	20,967.56	21,637.65	670.09	96.90
11-1-271-3190-000-0000-09292-2820	Retirement	204.40	204.40	0.00	(204.40)	0.00
11-1-271-3190-000-0000-09292-2830	Employer Social Security	2,853.67	8,772.04	8,859.71	87.67	99.01
11-1-271-3190-000-0000-09292-2850	Unemployment	278.41	828.63	3,806.75	2,978.12	21.77
11-1-271-3190-000-0000-09292-2920	Transportation Salaries (CI)	0.00	0.00	1,212.88	1,212.88	0.00
11-1-271-3310-000-0000-09292-0000	Transportation	0.00	90.00	0.00	(90.00)	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.	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	93,227.55	192,000.00	98,772.45	48.56
11-1-271-5710-000-0000-09292-0000	Fuel/Gas	0.00	12,682.67	70,000.00	57,317.33	18.12
11-1-271-5730-000-0000-09292-0000	Transportation Repairs	0.00	2,612.24	40,000.00	37,387.76	6.53
11-1-271-7910-000-0000-09292-0000	Transportation Supplies	0.00	1,745.56	10,000.00	8,254.44	17.46
<b>271 Pupil Transportation Services</b>		<b>60,873.89</b>	<b>257,907.50</b>	<b>577,411.79</b>	<b>319,504.29</b>	<b>44.67</b>
<b><u>Communication Services</u></b>						
11-1-282-3190-000-0000-09292-0000	Retention & Recruitment	0.00	46,222.45	85,000.00	38,777.55	54.38
11-1-282-3190-000-0000-09292-1390	Communication Services	2,250.00	3,500.00	0.00	(3,500.00)	0.00
11-1-282-3190-000-0000-09292-2820	Retirement	87.50	149.99	0.00	(149.99)	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	282	Communication Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-282-3190-000-0000-09292-2830	Employer Social Security	169.33	264.11	0.00	(264.11)	0.00
11-1-282-3190-000-0000-09292-2850	Unemployment	16.72	16.72	0.00	(16.72)	0.00
11-1-282-3190-000-3430-09292-0000	GSRP Recruitment	0.00	0.00	1,000.00	1,000.00	0.00
<b>282 Communication Services</b>		<b>2,523.55</b>	<b>50,153.27</b>	<b>86,000.00</b>	<b>35,846.73</b>	<b>58.32</b>
<b><u>Staff/Personnel Services</u></b>						
11-1-283-3220-000-0000-09292-0000	Prof Development	705.06	16,092.96	30,000.00	13,907.04	53.64
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	2,633.25	8,000.00	5,366.75	32.92
<b>283 Staff/Personnel Services</b>		<b>705.06</b>	<b>18,726.21</b>	<b>49,450.00</b>	<b>30,723.79</b>	<b>37.87</b>
<b><u>Information Management Services</u></b>						
11-1-284-4120-000-0000-09292-0000	Technology Maintenance	280.00	40,459.17	70,000.00	29,540.83	57.80
11-1-284-4190-000-0000-09292-0000	Web Technology Contracts	0.00	18,900.59	8,000.00	(10,900.59)	236.26
11-1-284-4190-000-2100-09292-0000	Technology Improv. Grant Exp.	0.00	0.00	11,861.92	11,861.92	0.00
<b>284 Information Management Services</b>		<b>280.00</b>	<b>59,359.76</b>	<b>89,861.92</b>	<b>30,502.16</b>	<b>66.06</b>
<b><u>Pupil Accounting</u></b>						
11-1-285-4190-000-0000-09292-0000	SRSD Contracts (Power School)	0.00	33,581.00	18,000.00	(15,581.00)	186.56
11-1-285-4190-000-0000-09292-0001	Info Snap Enrollment Software	0.00	0.00	17,457.00	17,457.00	0.00
<b>285 Pupil Accounting</b>		<b>0.00</b>	<b>33,581.00</b>	<b>35,457.00</b>	<b>1,876.00</b>	<b>94.71</b>
<b><u>Athletic Activities</u></b>						
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	2,500.00	3,000.00	500.00	83.33
11-1-293-3130-000-0000-09292-1560	Coach Salaries	4,500.00	26,250.00	54,105.90	27,855.90	48.52
11-1-293-3130-000-0000-09292-2820	Retirement	124.99	250.39	476.58	226.19	52.54
11-1-293-3130-000-0000-09292-2830	Employer Social Security	344.07	1,886.61	2,444.13	557.52	77.19
11-1-293-3130-000-0000-09292-2850	Unemployment	58.20	567.45	805.38	237.93	70.46
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	5,600.00	9,000.00	3,400.00	62.22
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	1,585.32	10,000.00	8,414.68	15.85
11-1-293-7910-000-0000-09292-0002	Supplies & Equipment	0.00	999.00	30,000.00	29,001.00	3.33

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-7910-000-0000-09292-0003	Fundraising Expenses	0.00	10,815.46	5,000.00	(5,815.46)	216.31
<b>293 Athletic Activities</b>		<b>5,027.26</b>	<b>51,104.23</b>	<b>116,597.91</b>	<b>65,493.68</b>	<b>43.83</b>
<b>Community Activities</b>						
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	2,000.00	2,000.00	0.00	100.00
11-1-331-3190-000-0000-09292-2820	Homeless Liaison Coord. (K2)	0.00	100.62	0.00	(100.62)	0.00
11-1-331-3190-000-0000-09292-2830	Homeless Liaison Coord. (EM)	0.00	153.86	100.00	(53.86)	153.86
11-1-331-3190-000-0000-09292-2850	Homeless Liaison Coord. (EF)	0.00	0.00	100.00	100.00	0.00
11-1-331-3190-000-0000-09292-2920	Homeless Liaison Coord. (CI)	0.00	12.55	0.00	(12.55)	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	5,000.00	5,000.00	0.00	100.00
11-1-331-3190-000-6010-09292-2820	Retirement	0.00	249.99	0.00	(249.99)	0.00
11-1-331-3190-000-6010-09292-2830	Employer Social Security	0.00	380.25	0.00	(380.25)	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
11-1-331-5110-000-3430-09292-0001	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	122.09	8,000.00	7,877.91	1.53
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
11-1-331-5110-000-6011-09292-0000	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	0.00	360.00	3,000.00	2,640.00	12.00
<b>331 Community Activities</b>		<b>0.00</b>	<b>15,296.30</b>	<b>23,583.00</b>	<b>8,286.70</b>	<b>64.86</b>
<b>Welfare Activities</b>						
11-1-361-5990-000-6010-09292-0000	Title I Homeless Supplies	0.00	0.00	6,000.00	6,000.00	0.00
<b>361 Welfare Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-09292-0031	Debt Service Transfer - BNY	250,205.13	1,215,286.57	2,512,748.00	1,297,461.43	48.36
11-1-601-9990-000-6010-09292-0000	Title I Indirect Costs	0.00	0.00	12,190.00	12,190.00	0.00
<b>601 Fund Modifications (Other Operating Transfers Out)</b>		<b>250,205.13</b>	<b>1,215,286.57</b>	<b>2,524,938.00</b>	<b>1,309,651.43</b>	<b>48.13</b>

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
X	Expense	1,334,949.04	6,155,552.17	15,100,279.00	8,944,726.83	40.76
11	General Fund	85,109.62	2,655,201.93	362,620.00	(2,292,581.93)	732.23

# Dec. 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	229,213.98
25-Starting_Balance	Retained Earnings	0.00
<b>Cash Accounts</b>		
25-2-101-0000-000-0000-00000-0000	Operating Account	181.40
25-2-131-0000-000-0000-00000-0000	Due From General Fund	220,531.95
<b>100</b>	<b>Cash Accounts</b>	<u>220,713.35</u>
<b>Current Payables</b>		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(49,457.96)
25-2-411-0000-000-0000-00000-0000	Due to Other Funds	(215,361.23)
<b>400</b>	<b>Current Payables</b>	<u>(264,819.19)</u>
<b>Reserves and Fund Balance</b>		
25-2-741-0000-000-0000-00000-0000	Fund Balance Unreserved	(185,108.14)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(185,108.14)</u>
<b>25</b>	<b>School Lunch Fund</b>	<u><u>0.00</u></u>

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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
<b>Revenue</b>						
<b>Food Sales to Pupils</b>						
25-0-161-0110-000-0000-0000	Food Sales to Pupils	0.00	0.00	50.00	50.00	0.00
<b>161</b>	<b>Food Sales to Pupils</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Restricted - State Revenues recv. as grants</b>						
25-0-312-0110-000-3100-00000-0000	State Lunch Receipts	1,186.25	3,558.74	19,328.00	15,769.26	18.41
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>1,186.25</b>	<b>3,558.74</b>	<b>19,328.00</b>	<b>15,769.26</b>	<b>18.41</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
25-0-414-0110-000-8510-00000-0000	Food Service Free and Reduced	0.00	619.49	765,000.00	764,380.51	0.08
25-0-414-0110-000-8530-00000-0000	CACFP Snack Grant	0.00	181.40	5,000.00	4,818.60	3.63
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>800.89</b>	<b>770,000.00</b>	<b>769,199.11</b>	<b>0.10</b>
<b>United States Depart. of Agriculture (USDA)-(SFA)</b>						
25-0-481-0110-000-8540-00000-0000	Federal Commodities	0.00	0.00	13,769.00	13,769.00	0.00
<b>481</b>	<b>United States Depart. of Agriculture (USDA)-(SFA)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,769.00</b>	<b>13,769.00</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>1,186.25</b>	<b>4,359.63</b>	<b>803,147.00</b>	<b>798,787.37</b>	<b>0.54</b>
<b>Expense</b>						
<b>Food Services</b>						
25-1-297-3190-000-8510-09292-0000	Food Service Benefits	1,045.98	4,599.56	11,617.75	7,018.19	39.59
25-1-297-3190-000-8510-09292-1650	Food Service Salaries	16,709.73	54,340.39	143,018.00	88,677.61	38.00
25-1-297-3190-000-8510-09292-2830	Employer Social Security	1,262.94	4,087.19	10,793.31	6,706.12	37.87
25-1-297-3190-000-8510-09292-2850	Unemployment	354.78	1,146.63	5,703.15	4,556.52	20.11
25-1-297-3190-000-8510-09292-2920	Food Service Salaries (CI)	135.00	450.00	436.79	(13.21)	103.02
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	13,389.64	154,809.93	577,500.00	422,690.07	26.81
25-1-297-5610-000-8510-09292-0001	Food Supplies	0.00	3,004.62	5,000.00	1,995.38	60.09
25-1-297-5990-000-8510-09292-0000	Miscellaneous Other	0.00	5,259.29	10,000.00	4,740.71	52.59
<b>297</b>	<b>Food Services</b>	<b>32,898.07</b>	<b>233,573.61</b>	<b>769,069.00</b>	<b>535,495.39</b>	<b>30.37</b>
<b>X</b>	<b>Expense</b>	<b>32,898.07</b>	<b>233,573.61</b>	<b>769,069.00</b>	<b>535,495.39</b>	<b>30.37</b>
<b>25</b>	<b>School Lunch Fund</b>	<b>31,711.82</b>	<b>229,213.98</b>	<b>(34,078.00)</b>	<b>(263,291.98)</b>	<b>-672.62</b>

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Debt Service Funds 31		
Account Class		
Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	859,023.17
31-Starting_Balance	Retained Earnings	0.00
<b>Cash Accounts</b>		
31-2-181-0000-000-0000-0000	Investments - Debt Svc Fund	2,242,106.30
<b>100</b>	<b>Cash Accounts</b>	<u>2,242,106.30</u>
<b>Current Payables</b>		
31-2-402-0000-000-0000-0000	Accounts Payable	0.00
31-2-411-0000-000-0000-0000	Due to General Fund	(87,413.00)
<b>400</b>	<b>Current Payables</b>	<u>(87,413.00)</u>
<b>Reserves and Fund Balance</b>		
31-2-713-0000-000-0000-0000	Fund Balance - Restrict.	(3,013,716.47)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(3,013,716.47)</u>
<b>31</b>	<b>Debt Service Funds</b>	<u><u>0.00</u></u>

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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
<b>Revenue</b>						
<u>Earnings on Investments and Deposits</u>						
31-0-151-0000-000-0000-00000-0000	Interest Earnings	0.00	5,452.59	0.00	(5,452.59)	0.00
<b>151</b>	<b>Earnings on Investments and Deposits</b>	0.00	5,452.59	0.00	(5,452.59)	0.00
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-611-0000-000-0000-00000-0000	Transfer From General Fund	0.00	537,661.74	0.00	(537,661.74)	0.00
<b>611</b>	<b>Fund Modifications (Other Operating Transfers In)</b>	0.00	537,661.74	0.00	(537,661.74)	0.00
<b>I</b>	<b>Revenue</b>	0.00	543,114.33	0.00	(543,114.33)	0.00
<b>Expense</b>						
<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	954,037.50	0.00	(954,037.50)	0.00
31-1-511-7410-000-0000-09292-0000	Bond Fees	0.00	3,100.00	0.00	(3,100.00)	0.00
<b>511</b>	<b>Debt Service - Long Term Only-Principal short-term</b>	0.00	1,402,137.50	0.00	(1,402,137.50)	0.00
<b>X</b>	<b>Expense</b>	0.00	1,402,137.50	0.00	(1,402,137.50)	0.00
<b>31</b>	<b>Debt Service Funds</b>	0.00	859,023.17	0.00	(859,023.17)	0.00
	<b>Report Total:</b>	(116,821.44)	(3,743,439.08)	(328,542.00)	3,414,897.08	1,139.41

**Bradford Academy  
Check Register**

Check	Check Date	Vendor	Description	Amount
10698	12/1/2017	Ace Hardware	Building Maintenance	25.15
10699	12/1/2017	ACT Construction Co. INC	Building Maintenance	3,500.00
10700	12/1/2017	Adtegrity	Marketing Campaign	1,850.35
10701	12/1/2017	Alexandria Isaac	GSRP Home Visits	1.66
		Alexandria Isaac	GSRP PD	24.98
		Alexandria Isaac	GSRP PD	79.72
10702	12/1/2017	Allied-Eagle Supply Co	Cleaning Supplies for EL	102.42
		Allied-Eagle Supply Co	Cleaning Supplies for MS	78.34
		Allied-Eagle Supply Co	Dust Mop	48.54
		Allied-Eagle Supply Co	Foam wash for all 3 buildings	966.80
		Allied-Eagle Supply Co	Janitor Supplies	11.08
		Allied-Eagle Supply Co	Janitor Supplies - Citrus fresh soap	66.92
		Allied-Eagle Supply Co	Janitor Supplies - Clean by Peroxy	83.08
		Allied-Eagle Supply Co	Janitor Supplies - JRT 9` T/P 2ply towels	606.60
10703	12/1/2017	Allison Goron	Retention & Recruitment	25.15
10704	12/1/2017	Amanda Dodge	GSRP Home Visits	3.69
		Amanda Dodge	GSRP Home Visits	3.89
		Amanda Dodge	GSRP Home Visits	17.57
10705	12/1/2017	Amazon	Office Supplies for Kristy Richter	29.48
		Amazon	Office Supplies for Kristy Richter	33.85
		Amazon	Office Supplies for Kristy Richter	57.85
10706	12/1/2017	Amplify Education, Inc.	Title IIA Engage NY Training	12,800.00
10707	12/1/2017	Applied Imaging	Copier Lease	846.92
		Applied Imaging	Copier Lease	1,047.02
10708	12/1/2017	April Felton	Teaching Supplies	100.00
10709	12/1/2017	AT&T	Telephone - Oct	549.53
10710	12/1/2017	Auto-Wares Group	Transportation Maintenance for Buses	320.82
10711	12/1/2017	BizChair	Teaching Supplies	118.99
		BizChair	Teaching Supplies	134.39
10712	12/1/2017	Brandi Grays	Mileage Reimbursement for Home Visits	1.18

Check	Check Date	Vendor	Description	Amount
		Brandi Grays	Mileage Reimbursement for Home Visits	2.46
		Brandi Grays	Mileage Reimbursement for Home Visits	8.45
		Brandi Grays	Mileage Reimbursement for Home Visits	9.74
		Brandi Grays	Mileage Reimbursement for Home Visits	12.95
		Brandi Grays	Mileage Reimbursement for Home Visits	23.97
		Brandi Grays	Mileage Reimbursement for Home Visits	28.57
		Brandi Grays	Office Supplies	5.82
10713	12/1/2017	CH&H Leasing, LLC	Bus Lease	14,342.70
10714	12/1/2017	Cheryl Paull	Mileage Reimbursement and Cell Phone	5.29
		Cheryl Paull	Mileage Reimbursement and Cell Phone	9.54
		Cheryl Paull	Mileage Reimbursement and Cell Phone	120.00
		Cheryl Paull	Mileage Reimbursement and Cell Phone	170.13
10715	12/1/2017	Chicken Shack	GSRP Lunch for PD	291.46
10716	12/1/2017	Choice Schools Associates LLC	Employee Benefits for December 2017 est	60,000.00
		Choice Schools Associates LLC	Employee Benefits for October 2017 act	(7,056.12)
		Choice Schools Associates LLC	Management Fee for November 2017	122,395.50
		Choice Schools Associates LLC	Misc. Reimb.- Choice DNA	1,800.00
		Choice Schools Associates LLC	Misc. Reimb.- Choice U Instructional Staff	10,500.00
		Choice Schools Associates LLC	Misc. Reimb.- Choice U Support Staff	4,000.00
		Choice Schools Associates LLC	Misc. Reimb.- Literacy Coaches Training	2,500.00
		Choice Schools Associates LLC	Misc. Reimb.- Office Staff Training	120.00
		Choice Schools Associates LLC	Misc. Reimb.- Powerschool Training	120.00
		Choice Schools Associates LLC	Misc. Reimb.- Richter Hotel	217.35
		Choice Schools Associates LLC	Misc. Reimb.- Stickers for Count Day	436.00
		Choice Schools Associates LLC	Misc. Reimb.- Summer Leaders Retreat	3,874.28
		Choice Schools Associates LLC	Misc. Reimb.-Beautification Process	1,097.07
		Choice Schools Associates LLC	Misc. Reimb.-Bus Driver Training	15.00
		Choice Schools Associates LLC	Misc. Reimb.-Candles	64.98
		Choice Schools Associates LLC	Misc. Reimb.-Creative Development Series	1,350.00
		Choice Schools Associates LLC	Misc. Reimb.-Facebook Ads	371.56
		Choice Schools Associates LLC	Misc. Reimb.-Fast Signs	432.24
		Choice Schools Associates LLC	Misc. Reimb.-Finger Printing	625.00
		Choice Schools Associates LLC	Misc. Reimb.-Indeed	1,415.81

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Misc. Reimb.-LARA	20.00
		Choice Schools Associates LLC	Misc. Reimb.-Photos	32.86
		Choice Schools Associates LLC	Misc. Reimb.-Staff Lunch	1,027.97
		Choice Schools Associates LLC	Misc. Reimb.-Sub Permits	180.00
		Choice Schools Associates LLC	Misc. Reimb.-Supplies	592.98
		Choice Schools Associates LLC	Misc. Reimb.-T-Shirts	955.72
		Choice Schools Associates LLC	Misc. Reimb.-VanderBaan	281.53
		Choice Schools Associates LLC	Misc. Reimb.-Wristbands	664.02
		Choice Schools Associates LLC	Payroll credit for Laseck & Semkiw	(780.72)
		Choice Schools Associates LLC	Payroll for December 1, 2017 est	250,000.00
		Choice Schools Associates LLC	Payroll for December 15, 2017 est	250,000.00
		Choice Schools Associates LLC	Payroll for December 29, 2017 est	250,000.00
		Choice Schools Associates LLC	Payroll for October 20, 2017 act	15,426.32
10717	12/1/2017	Chris Nordman & Associates	Prof Development - ES	995.00
10718	12/1/2017	Cintas Fire Protection	Building Maintenance	478.97
10719	12/1/2017	City of Southfield	Water and Sewage	635.30
		City of Southfield	Water and Sewage for HS	2,194.38
10720	12/1/2017	Consumers Energy	Gas	529.70
		Consumers Energy	Gas	680.05
10721	12/1/2017	Costco	Retention & Recruitment	120.00
10722	12/1/2017	Daves Electrical	Electrical Services	971.53
		Daves Electrical	Replaced Power Pack	641.45
10723	12/1/2017	Dawn Bonnici	Prof Development - ES	164.78
10724	12/1/2017	Detroit Department of Transportation	Student Bus Pass	136.50
10725	12/1/2017	Detroit Institute for Children	OT and PT Services	849.38
		Detroit Institute for Children	Psych Services	3,804.00
		Detroit Institute for Children	Psych Services	6,348.18
		Detroit Institute for Children	Special Ed Services	8,788.50
		Detroit Institute for Children	Speech Pathology Services	21,818.88
10726	12/1/2017	Edmentum	2017-2018 Study Island License	13,926.00
10727	12/1/2017	Etchen Plumbing	Service Fee and Labor Boys Bathroom EL	900.00
10728	12/1/2017	Gary Stevens	Mileage Reimbursement and Gas Reimbursement	7.41
		Gary Stevens	Mileage Reimbursement and Gas Reimbursement	7.75

Check	Check Date	Vendor	Description	Amount
		Gary Stevens	Mileage Reimbursement and Gas Reimbursement	12.41
		Gary Stevens	Mileage Reimbursement and Gas Reimbursement	15.00
		Gary Stevens	Mileage Reimbursement and Gas Reimbursement	37.28
		Gary Stevens	Mileage Reimbursement and Gas Reimbursement	41.14
		Gary Stevens	Mileage Reimbursement and Gas Reimbursement	117.70
		Gary Stevens	Telephone	120.00
10729	12/1/2017	GFS Marketplace	Food for Parent Involvement Meeting	106.39
10730	12/1/2017	IDVille	Printer Ribbons and ID Cards	13.45
		IDVille	Printer Ribbons and ID Cards	53.58
		IDVille	Printer Ribbons and ID Cards	210.10
10731	12/1/2017	IHeart Media	Pep Rally Marketing	2,230.00
10732	12/1/2017	Integrated Operations Services, L.L.C.	Janitor Services	17,571.00
		Integrated Operations Services, L.L.C.	Janitor Services	22,360.00
10733	12/1/2017	Jason Gitler	Prof Development - MS	16.25
		Jason Gitler	Prof Development - MS	129.68
10734	12/1/2017	Jessica Beaudrie	Retention & Recruitment	25.04
10735	12/1/2017	Jon-Phillip Harrold	Cell Phone Reimbursement	120.00
		Jon-Phillip Harrold	Prof Development	160.50
		Jon-Phillip Harrold	Prof Development	163.18
10736	12/1/2017	Jostens	Diploma	1,144.34
10737	12/1/2017	Kaplan	GSRP 17-18 Classroom Supplies	1,767.60
10738	12/1/2017	Konica Minolta Premier Finance	Copier Lease	893.26
		Konica Minolta Premier Finance	Copier Lease	2,616.80
10739	12/1/2017	Kristin Mitoff	Prof Development - ES	179.76
10740	12/1/2017	Kristy Richter	Nov Cell Phone Reimbursement	120.00
10741	12/1/2017	Lisa Loger	Retention & Recruitment	25.04
10742	12/1/2017	Macro Connect, Inc.	Technology Maintenance	1,496.75
		Macro Connect, Inc.	Technology Maintenance	7,756.80
10743	12/1/2017	Maria York	Prof Development - ES	158.36
		Maria York	Teaching Supplies reimbursement	12.00
		Maria York	Teaching Supplies reimbursement	20.69
		Maria York	Teaching Supplies reimbursement	23.10
		Maria York	Teaching Supplies reimbursement	43.47

Check	Check Date	Vendor	Description	Amount
10744	12/1/2017	Medco Supply Company	Office Supplies	812.25
10745	12/1/2017	Meijer	Food for Parent Meeting	15.70
10746	12/1/2017	Melanie Cook	Bradford Crisis Team Reimbursement	25.04
10747	12/1/2017	Michael Schaibly	Staff Event Comedy Show	1,085.00
10748	12/1/2017	Michelle Armstrong	Prof Development	9.68
		Michelle Armstrong	Telephone	60.00
10749	12/1/2017	Michigan Association of School Administrators	Prof Development - ES	2,250.00
10750	12/1/2017	Midwest Substitute Staffing	Outside Substitute Services	2,555.00
10751	12/1/2017	Morphotrust USA	Fingerprinting	168.25
10752	12/1/2017	National Program for Playground Safety	Prof Development - Ken Williams	30.00
10753	12/1/2017	Nicholas Stage	Prof Development - HS	16.16
		Nicholas Stage	Teaching Supplies	7.08
		Nicholas Stage	Teaching Supplies	15.45
		Nicholas Stage	Teaching Supplies	83.41
		Nicholas Stage	Teaching Supplies	100.00
		Nicholas Stage	Telephone	120.00
10754	12/1/2017	Nikia Flowers	Retention & Recruitment	60.00
10755	12/1/2017	Nora Thiele	Prof Development - ES	151.94
10756	12/1/2017	Northland Roller Rink	MS Fundraising	790.00
10757	12/1/2017	NWEA	Prof Development - HS	150.00
10758	12/1/2017	Oakland Schools	Prof Development	30.00
		Oakland Schools	Recert for Mr. Lott	90.00
10759	12/1/2017	Occupational Health Centers of Michigan, PC	UDS Placement for James Lott	70.00
10760	12/1/2017	Office Depot	Coffee Supplies	24.99
		Office Depot	Coffee Supplies	182.00
		Office Depot	Coffee Supplies, Pens, Post Its	119.99
		Office Depot	District Copy Paper	6,500.00
		Office Depot	File Folders	5.99
		Office Depot	File Folders, Sharpies	70.17
		Office Depot	File Folders/Pens	34.48
		Office Depot	Folders	24.66
		Office Depot	Folders, Calculator	29.85
		Office Depot	Folders, Misc Supplies	18.89

Check	Check Date	Vendor	Description	Amount
		Office Depot	Manilla File Folders, Pens, Accordion File	103.79
		Office Depot	Manilla Folders	9.99
		Office Depot	Misc Office Supplies	109.90
		Office Depot	Notebooks, Pens, Sharpies	131.48
		Office Depot	Office Supplies	4.99
		Office Depot	Office Supplies	39.53
		Office Depot	Office Supplies	77.13
		Office Depot	Office Supplies	319.44
		Office Depot	Paper	59.70
		Office Depot	Paper	256.99
		Office Depot	Paper	280.93
		Office Depot	Paper	300.00
		Office Depot	Paper	943.48
		Office Depot	Paper	983.64
		Office Depot	Paper, Calculator, Folders	196.99
		Office Depot	Pencils, Post Its	30.73
		Office Depot	Pens	3.29
		Office Depot	Post It Notes	11.78
		Office Depot	Post it notes and Pen	8.99
		Office Depot	Projector and Items for Projector	1,000.00
		Office Depot	Projector, Speakers, Projector Screen	648.50
		Office Depot	Speakers for Computer	38.46
10761	12/1/2017	Olsen Party Rental	Vinyl Chair Rental requested by Ken Williams	115.00
10762	12/1/2017	Olson Rental	Chairs for Testing	20.00
		Olson Rental	Chairs for Testing	115.00
10763	12/1/2017	Oriental Duplicate	Teaching Supplies	108.99
10764	12/1/2017	Orkin	Monthly Service	112.08
10765	12/1/2017	Oronde Kearney	Prof Development	69.07
		Oronde Kearney	Telephone	120.00
10766	12/1/2017	Party City	Holiday Decorations	175.24
10767	12/1/2017	Pearson Education	Student Testing Supplies	793.17
10768	12/1/2017	Piper & Gold Public Relations	Surveys	23.00
10769	12/1/2017	Professional Recruiters Group LLC	Outside Substitute Services - EL	1,593.75

Check	Check Date	Vendor	Description	Amount
		Professional Recruiters Group LLC	Outside Substitute Services - EL	2,167.50
		Professional Recruiters Group LLC	Outside Substitute Services - EL	2,295.00
		Professional Recruiters Group LLC	Outside Substitute Services - HS	1,147.50
		Professional Recruiters Group LLC	Outside Substitute Services - HS	2,996.25
		Professional Recruiters Group LLC	Outside Substitute Services - MS	765.00
		Professional Recruiters Group LLC	Outside Substitute Services - MS	1,275.00
		Professional Recruiters Group LLC	Outside Substitute Services - MS	1,785.00
10770	12/1/2017	Royal Oak	Homeless Student Transportation	360.00
10771	12/1/2017	S & S Discount	Smart Bus Pass for Charles Taylor	99.00
10772	12/1/2017	Scholastic	Books	94.00
		Scholastic	Teaching Supplies	384.62
10773	12/1/2017	School Specialty Inc.	Teaching Supplies	1,100.39
10774	12/1/2017	Sharon Krasner	Prof Development - HS	12.95
10775	12/1/2017	Sherwin Williams	Building Maintenance	142.20
10776	12/1/2017	Simplified Test Prep	12 sessions of SAT Tutoring	12,000.00
10777	12/1/2017	Socratic Seminars	Workshop - Krasner	215.00
		Socratic Seminars	Workshop - Tibai	215.00
10778	12/1/2017	Stephen Wasson	DJ Services	500.00
10779	12/1/2017	Teachers Store	Teaching Supplies	38.12
10780	12/1/2017	Tiffany Martin	Prof Development - ES	7.00
		Tiffany Martin	Prof Development - ES	9.49
		Tiffany Martin	Prof Development - ES	10.00
		Tiffany Martin	Prof Development - ES	196.88
10781	12/1/2017	Tyloaha Parker	Teaching Supplies	89.09
10782	12/1/2017	Variety FoodServices	Catered event for PD	240.00
		Variety FoodServices	Food	1,148.80
		Variety FoodServices	Food	4,762.99
		Variety FoodServices	Food	6,497.65
		Variety FoodServices	Food	11,959.21
		Variety FoodServices	Food	15,717.85
		Variety FoodServices	Food for PD	1,146.00
		Variety FoodServices	GSRP CACFP Snacks	574.40
		Variety FoodServices	GSRP CACFP Snacks	1,104.80

Check	Check Date	Vendor	Description	Amount
10783	12/1/2017	Visiplex	Bell System Repair	228.00
10784	12/1/2017	Walmart	Office Supplies	49.84
10785	12/1/2017	Waste Management of MI, INC	Waste & Trash Disposal	1,451.75
10786	12/1/2017	WatchDogs	Elementary Start Up Kit	450.00
10787	12/1/2017	Wex Bank	Fuel for Buses	6,988.38
10788	12/1/2017	Wholesale Online Printing LLC	Business Cards for Kristy, Gary, Tiffany	117.44
10789	12/1/2017	Windstream	Telephone	1,299.09
		Windstream	Telephone	2,604.16
10790	12/1/2017	Windstream - PO Box 9001908	Telephone	60.56
10791	12/1/2017	Worthington Direct	Classroom Chairs	2,120.95
10792	12/19/2017	Adtegrity	Marketing Ad Campaign	1,555.37
10793	12/19/2017	Amanda Semkiw	Office Depot planner	25.99
		Amanda Semkiw	OISD PD mileage Oct/Nov 2017	147.23
		Amanda Semkiw	receipt book	6.12
10794	12/19/2017	Book Beat	Books	254.11
10795	12/19/2017	CH&H Leasing, LLC	Bus Lease- 12/15/17 -1/14/18	14,342.70
10796	12/19/2017	Cheryl Paull	Cell Phone Reimbursement NOV	120.00
		Cheryl Paull	Phone opt out June	10.34
		Cheryl Paull	Rental Car Gas	35.63
		Cheryl Paull	Rental Car Gas	41.02
		Cheryl Paull	Teacher of the month gift	28.19
10797	12/19/2017	Choice Schools Associates LLC	Employee Benefits for December 2017 act	(7,048.43)
		Choice Schools Associates LLC	Employee Benefits for January 2018 est	60,000.00
		Choice Schools Associates LLC	Employee Benefits for November 2017 act	1,012.75
		Choice Schools Associates LLC	Management Fee for December 2017	122,395.50
		Choice Schools Associates LLC	Misc. Reimb.- August Technology Services	90.00
		Choice Schools Associates LLC	Misc. Reimb.- Detharidge Powerschool PD	1,836.57
		Choice Schools Associates LLC	Misc. Reimb.- DOT Physical & Testing	223.50
		Choice Schools Associates LLC	Misc. Reimb.- Facebook Ads	153.37
		Choice Schools Associates LLC	Misc. Reimb.- Finance Filing Fee	100.00
		Choice Schools Associates LLC	Misc. Reimb.- Graphic Design & Creative Devel.	641.25
		Choice Schools Associates LLC	Misc. Reimb.- Indeed	2,457.33
		Choice Schools Associates LLC	Misc. Reimb.- Landyards	948.17

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Misc. Reimb.- Outfront Media Ad	2,905.00
		Choice Schools Associates LLC	Misc. Reimb.- Plush in a Rush	1,750.00
		Choice Schools Associates LLC	Misc. Reimb.- Pocket Folders	1,450.67
		Choice Schools Associates LLC	Misc. Reimb.- Radio One Detroit Ad	5,500.00
		Choice Schools Associates LLC	Misc. Reimb.- Recruiting.Ai Olivia	206.50
		Choice Schools Associates LLC	Misc. Reimb.- Samanage Inventory Services	2,329.80
		Choice Schools Associates LLC	Misc. Reimb.- School Improvement Patouhas	99.51
		Choice Schools Associates LLC	Misc. Reimb.- Stage SPED PD	721.55
		Choice Schools Associates LLC	Misc. Reimb.- Supplies for Event	50.26
		Choice Schools Associates LLC	Misc. Reimb.- VanderBaan	2,250.46
		Choice Schools Associates LLC	Payroll Credit for Amanda Semkiw	(448.50)
		Choice Schools Associates LLC	Payroll Credit for Laseck & Semkiw	(1,401.26)
		Choice Schools Associates LLC	Payroll for December 1, 2017 act	1,921.50
		Choice Schools Associates LLC	Payroll for January 12, 2018 est	250,000.00
		Choice Schools Associates LLC	Payroll for January 26, 2018 est	250,000.00
		Choice Schools Associates LLC	Payroll for November 17, 2017 act	45,980.72
		Choice Schools Associates LLC	Payroll for November 3, 2017 act	47,745.81
10798	12/19/2017	Christina Duncan	Mileage Reimbursement for Training	164.78
10799	12/19/2017	Cintas	Quarterly inspection, sprinkler system dry	954.00
		Cintas	Quarterly inspection, sprinkler system wet	1,060.00
		Cintas	service charge	59.00
		Cintas	System trip in HS - labor hrs	419.97
10800	12/19/2017	Clark Hill PLC	Legal services - general maint	660.00
		Clark Hill PLC	legal services - forbearance agreement	6,452.70
10801	12/19/2017	Comcast	12/1/17	1,835.54
10802	12/19/2017	Daves Electrical	Electrical services	330.08
		Daves Electrical	replcd pwr pk, 2 sensors, labor, srv call fee	641.45
10803	12/19/2017	Decker Equipment	Corner Boards	468.00
10804	12/19/2017	Detroit Institute for Children	OT and PT Services 10/25 - 11/24 srvs	2,597.63
		Detroit Institute for Children	Psych Services - 10/25 - 11/24 srvc	4,299.00
		Detroit Institute for Children	SP Ed Srvs - 10/25 - 11/24 srvc	13,599.90
		Detroit Institute for Children	Spch Pathology Srv - 10/25 - 11/24 srvc	18,342.50
10805	12/19/2017	DTE Energy	Dec 2017 Electric bill	19,621.17

Check	Check Date	Vendor	Description	Amount
10806	12/19/2017	Dunbar Mechanical	Remove and Replace Compressor	2,871.00
		Dunbar Mechanical	Replace Blower	223.00
		Dunbar Mechanical	Replace Condenser Coil	4,278.00
		Dunbar Mechanical	Replace Control Transformer and Recharge	6,768.00
		Dunbar Mechanical	Replace Transformer	2,972.00
10807	12/19/2017	Elite Fire Safety, Inc.	Replaced 12V 4 amp battery	355.00
10808	12/19/2017	Elite Fund, Inc.	Cat 2 Fee 1% of pre-discount req	433.00
10809	12/19/2017	Eon Prints	Zip ups for Students	4,931.88
10810	12/19/2017	Erica Peterson	Reimbursement for Teaching Supplies	100.00
10811	12/19/2017	Etta Roberts	Teaching Supplies Reimbursement	100.00
10812	12/19/2017	Gary Stevens	Budget meeting - MMA	22.15
		Gary Stevens	Dec 2017 cell opt out	120.00
		Gary Stevens	MAPSA Fall Symposium Leaders mtg	60.56
		Gary Stevens	PLC admin mtg	106.25
10813	12/19/2017	Grainger	Door Closer	73.04
		Grainger	Door Plates and Remote Sensors	119.33
		Grainger	Water Cololer Pushbar Kit	7.98
		Grainger	Yale Door Lock	34.80
10814	12/19/2017	Guardian Environmental Services	Fall/Winter 2017 Inspection	7,105.00
		Guardian Environmental Services	No heat service call	299.37
10815	12/19/2017	GVSU CHARTER SCHOOLS OFFICE	Classroom Management PD Class	75.00
10816	12/19/2017	ICON Educational Technology Services	November & December Technology Services	280.00
		ICON Educational Technology Services	November Technology Services	499.50
		ICON Educational Technology Services	October Technology Services	1,373.25
10817	12/19/2017	Ileana Visea	Mileage Reimbursement for Title I MTG	23.65
10818	12/19/2017	Institute for Excellence in Education	2017 Board Policy Update service	950.00
10819	12/19/2017	Integrated Operations Services, L.L.C.	Janitor Services Dec 2017	21,286.04
10820	12/19/2017	Jason Gitler	Mileage Reimbursement for Training	63.13
10821	12/19/2017	JDS Silkscreen & Embroidery	Set up / screen	50.00
		JDS Silkscreen & Embroidery	Sports grey hoodie 2x-3	69.00
		JDS Silkscreen & Embroidery	Sports grey t shirts 2x-4x	36.00
		JDS Silkscreen & Embroidery	Sports grey t-shirts - sm - xl	112.00
10822	12/19/2017	Jonathan Purkey	Conference Fee	15.00

Check	Check Date	Vendor	Description	Amount
10823	12/19/2017	Jonathan Purkey	Mileage Reimbursement for Training	16.05
		Jon-Phillip Harrold	Cell Phone Reimbursement	120.00
		Jon-Phillip Harrold	CHRISS Training Mileage Reimbursement	94.70
		Jon-Phillip Harrold	Mileage reimbursement for Battle Creek MTG	136.96
		Jon-Phillip Harrold	School Leaders Mileage Reimbursement	163.18
10824	12/19/2017	Kari Atkins	El school teaching supply reimb	100.00
10825	12/19/2017	Karla Stubblefield	Reimbursement for Teaching Supplies	100.00
10826	12/19/2017	Kelsey Pavelich	Teaching Supplies	100.00
10827	12/19/2017	Konica Minolta Premier Finance	Contr# 500-0455391-000 Sept, Oct Nov	3,511.59
		Konica Minolta Premier Finance	Contr# 500-0487006-000 Oct Nov	1,304.59
10828	12/19/2017	Lockharts Landscaping, Inc.	1st pmt of 5 for snow contract	6,500.00
		Lockharts Landscaping, Inc.	8 of 8 for Lawn Contract	1,700.00
10829	12/19/2017	Locksmith Inc.	Installation of Norton closer	167.50
10830	12/19/2017	Macro Connect, Inc.	Smart Deploy Renewal	2,680.00
10831	12/19/2017	Mana Siddiqui	PD mileage ILA training - 10/11/17	151.08
		Mana Siddiqui	PD mileage ILA training - 11/8/17	151.08
10832	12/19/2017	Michelle Armstrong	Cell Phone Reimbursement NOV	120.00
		Michelle Armstrong	McKinney Vento PD Oakland Schools	17.52
		Michelle Armstrong	Mileage for errands	4.49
		Michelle Armstrong	Mileage for errands	4.58
		Michelle Armstrong	Mileage for errands	9.34
10833	12/19/2017	Minds in Action	After School Tutoring	3,000.00
10834	12/19/2017	NASSP	NHS cords, tassels, pins & ti-shirts	267.94
10835	12/19/2017	Nicholas Stage	Cell Phone Reimbursement - NOV	120.00
		Nicholas Stage	Mileage Reimbursement for raining	17.76
		Nicholas Stage	Staff Welcome Luncheon	60.00
10836	12/19/2017	NWEA	Regional workshop - DPSCD	300.00
10837	12/19/2017	Oakland Schools	New bus driver PD 4 days OSISD	90.00
10838	12/19/2017	Orkin	Dec 2017 Pest control service	112.08
		Orkin	Dec 2017 Pest control service	113.87
10839	12/19/2017	Oronde Kearney	DEC 2017 ph opt out	120.00
		Oronde Kearney	PD mileage leaders mtg Troy Marriott	16.07
10840	12/19/2017	Paul Jacobs	Books	62.90

Check	Check Date	Vendor	Description	Amount
10841	12/19/2017	Professional Recruiters Group LLC	El sub wk ending 11/19/17	2,677.50
		Professional Recruiters Group LLC	EL sub wk ending 11/26/17	701.25
		Professional Recruiters Group LLC	EL sub wk ending 10.29-17	1,976.25
		Professional Recruiters Group LLC	HS sub wk ending 10.29-17	701.25
		Professional Recruiters Group LLC	HS sub wk ending 11/19/17	1,211.25
		Professional Recruiters Group LLC	HSsub wk ending 11/26/17	892.50
		Professional Recruiters Group LLC	MS sub wk ending 10.29-17	1,275.00
		Professional Recruiters Group LLC	MS sub wk ending 11/19/17	1,912.50
		Professional Recruiters Group LLC	MS sub wk ending 11/26/17	637.50
10842	12/19/2017	Reynolds Painting	Paint for halls and restrooms for walkthrough	3,200.00
10843	12/19/2017	RICCO Security, Inc.	Addtl control panel	1,600.00
		RICCO Security, Inc.	Integrate 1 door w/existing ard access system	2,500.00
10844	12/19/2017	Richard Olson	Blue Book Reimbursement Purchase	57.21
		Richard Olson	Mileage Reimbursement for Training	151.94
		Richard Olson	Mileage Reimbursement for Training	158.36
10845	12/19/2017	Schertzing Communications	PD mileage for trainer	75.97
		Schertzing Communications	PD-training - Restorative Justice 11/27/17	1,500.02
10846	12/19/2017	Shannon Graham	Reimb teaching supplies	100.00
10847	12/19/2017	Shred-It USA LLC	Shredding srvs Oct/Nov billing	121.12
10848	12/19/2017	Southfield Police Dept	Registration renewal	20.00
10849	12/19/2017	Tiffany Dudley	Cell Phone Opt Out - NOV	120.00
		Tiffany Dudley	Cell Phone Reimbursement Dec	120.00
		Tiffany Dudley	Lunch PBIS Supplies	21.20
		Tiffany Dudley	Lunch PBIS Supplies	29.61
		Tiffany Dudley	Mileage Reimbursement for Conference	126.69
		Tiffany Dudley	Mileage Reimbursement for Conference	155.15
		Tiffany Dudley	Mileage Reimbursement for Leaders Meeting	100.37
10850	12/19/2017	Tiffany Martin	Mileage Reimbursement for Conference	96.41
10851	12/19/2017	Tyloaha Parker	Rental Car	191.86
10852	12/19/2017	Variety FoodServices	Food - GSRP Brkfst 11/13 - 11/17	444.80
		Variety FoodServices	Food - GSRP brkfst 11/20 - 11/24	333.60
		Variety FoodServices	Food - GSRP Brkfst 11/6 - 11/10	444.80
		Variety FoodServices	Food GSRP lunch 11/13 - 11/17	744.00

Check	Check Date	Vendor	Description	Amount
		Variety FoodServices	Food GSRP - lunch 11/20 - 11/24	503.00
		Variety FoodServices	Food GSRP brkfst 11/27 - 11/30	444.80
		Variety FoodServices	Food GSRP lunch 11/27 - 11/30	734.00
		Variety FoodServices	Food GSRP Lunch 11/6 - 11/10	724.00
		Variety FoodServices	K-12 Brkfst 11/13 - 11/17	4,536.96
		Variety FoodServices	K-12 Brkfst 11/20 - 11/24	2,552.04
		Variety FoodServices	K-12 Brkfst 11/27 - 11/30	3,611.22
		Variety FoodServices	K-12 Brkfst 11/6 - 11/10	4,663.45
		Variety FoodServices	K-12 Brkfst 12/1 - 12/1	900.72
		Variety FoodServices	K-12 Lunch 11/13 - 11/17	8,876.20
		Variety FoodServices	K-12 Lunch 11/20 - 11/24	3,034.97
		Variety FoodServices	K-12 Lunch 11/27 - 11/30	6,826.10
		Variety FoodServices	K-12 Lunch 11/6 - 11/10	7,615.30
		Variety FoodServices	K-12 Lunch 12/1 - 12/1	2,051.60
10853	12/19/2017	Walsworth Publishing	Deposit for Yearbooks	702.29