

Feb. 2018 Balance Sheet (Unaudited)

Printed: 3/1/2018 9:06 AM
Bradford Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	2,837,902.47
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - PNC/Hantz Operating	64,018.76
11-2-101-0000-000-0000-00000-0001	Fundraising Account	18,589.71
11-2-101-0000-000-0000-00000-0004	PEX Card Account	31,824.37
11-2-101-0000-000-0000-00000-0006	Cash - Oxford - Operating	1,075,863.82
11-2-101-0000-000-0000-00000-0007	SAAN - Escrow Account	0.00
11-2-121-0000-000-0000-00000-0001	Accounts Receivable - Other	0.00
11-2-131-0000-000-0000-00000-0000	Due From Food Service	352,602.70
11-2-131-0000-000-0000-00000-0001	Due From Debt Service Fund	100,385.00
11-2-131-0000-000-0000-00000-0061	Due From Agency Fund	12,250.83
11-2-191-0000-000-0000-00000-0000	Deposits	19,342.70
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	500,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	60,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses - Other	0.00
100	Cash Accounts	<u>2,234,877.89</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(591,257.87)
11-2-411-0000-000-0000-00000-0000	Due to Food Service Fund	(436,055.40)
11-2-411-0000-000-0000-00000-0061	Due to Agency Fund	(34,160.31)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(348,594.87)
11-2-491-0000-000-0000-00000-0000	State Aid Note	(2,201,353.76)
400	Current Payables	<u>(3,611,422.21)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance Unreserved	(1,461,290.80)
700	Reserves and Fund Balance	<u>(1,461,290.80)</u>
11	General Fund	<u>67.35</u>
	Report Total:	<u><u>67.35</u></u>

Feb. 2018 Stmt of Activities (Unaudited)

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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	19.67	200.00	180.33	9.84
151	Earnings on Investments and Deposits	0.00	19.67	200.00	180.33	9.84
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0001	Facility Rental Athletics	0.00	0.00	3,000.00	3,000.00	0.00
191	Rentals	0.00	0.00	3,000.00	3,000.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0005	Athletic Fundraising	0.00	105.00	22,000.00	21,895.00	0.48
11-0-199-0000-000-0000-00000-0000	Student Athletic Fees	1,550.00	6,615.00	10,000.00	3,385.00	66.15
11-0-199-0000-000-0000-00000-0002	Athletic Admission Fees	727.50	1,773.50	1,000.00	(773.50)	177.35
11-0-199-0000-000-0000-00000-0003	EL Fundraising	62.00	62.00	2,500.00	2,438.00	2.48
11-0-199-0000-000-0000-00000-0004	MS Fundraising	0.00	0.00	1,500.00	1,500.00	0.00
11-0-199-0000-000-0000-00000-0006	Senior Dues	1,464.00	2,334.00	0.00	(2,334.00)	0.00
11-0-199-0000-000-0000-00000-0008	ERATE Revenue	0.00	478.13	51,592.00	51,113.87	0.93
11-0-199-0000-000-0000-00000-0999	Miscellaneous	128.33	11,552.97	10,000.00	(1,552.97)	115.53
199	Miscellaneous Local Revenues	3,931.83	22,920.60	98,592.00	75,671.40	23.25
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-3580-00000-0000	Financial Analytic Tools	(86.39)	1,017.86	0.00	(1,017.86)	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	1,016,476.28	5,131,097.78	11,322,659.00	6,191,561.22	45.32
311	Unrestricted - State Revenues recv. grants by sch.	1,016,389.89	5,132,115.64	11,322,659.00	6,190,543.36	45.33
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0000	Technology Improv. Grant	0.00	0.00	0.00	0.00	0.00
11-0-312-0000-000-2160-00000-0000	High School Pupil Supports	1,064.37	5,321.83	0.00	(5,321.83)	0.00
11-0-312-0000-000-3670-00000-0000	Early Literacy Targeted Instruction	1,775.28	8,876.39	19,530.00	10,653.61	45.45
11-0-312-0000-000-3700-00000-0000	Headlee Oblig. - Data Collect	3,472.12	17,289.33	35,687.00	18,397.67	48.45
11-0-312-0020-000-3060-00000-0000	31A At Risk	82,959.63	419,057.44	1,204,457.00	785,399.56	34.79
11-0-312-0120-000-2020-00000-0000	Special Education	66,477.86	105,285.63	106,732.00	1,446.37	98.64
312	Restricted - State Revenues recv. as grants	155,749.26	555,830.62	1,366,406.00	810,575.38	40.68
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I - Current	0.00	6,916.94	898,413.00	891,496.06	0.77

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Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	10,600.00	101,941.00	91,341.00	10.40
414	Restricted Recv. from Federal Govern. Thr. State	0.00	17,516.94	1,000,354.00	982,837.06	1.75
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0000	Medicaid Reimbursment	0.00	0.00	12,000.00	12,000.00	0.00
11-0-417-0120-000-8010-00000-0000	IDEA	0.00	0.00	393,271.00	393,271.00	0.00
11-0-417-0120-000-8050-00000-0002	IDEA- Preschool	0.00	0.00	5,649.00	5,649.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	410,920.00	410,920.00	0.00
Tuition payments recv. from Other Public Schools						
11-0-511-0000-000-0000-00000-0000	Oakland ISD Act 18	6,195.00	6,195.00	13,123.00	6,928.00	47.21
511	Tuition payments recv. from Other Public Schools	6,195.00	6,195.00	13,123.00	6,928.00	47.21
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-3430-00000-0000	GSRP Grant Revenue	39,349.09	220,400.31	430,822.00	210,421.69	51.16
519	Other recv. from Other Public Schools LEAs, ISDs	39,349.09	220,400.31	430,822.00	210,421.69	51.16
Extra-Ordinary Insurance Reimbursements						
11-0-541-0000-000-0000-00000-0000	Insurance Proceeds	200,000.00	200,000.00	0.00	(200,000.00)	0.00
541	Extra-Ordinary Insurance Reimbursements	200,000.00	200,000.00	0.00	(200,000.00)	0.00
I	Revenue	1,421,615.07	6,154,998.78	14,646,076.00	8,491,077.22	42.02
Expense						
Elementary						
11-1-111-3110-000-0000-09292-0000	Teacher Benefits	6,398.83	43,818.24	129,540.00	85,721.76	33.83
11-1-111-3110-000-0000-09292-0012	Outside Substitute Services	2,098.00	49,521.50	44,000.00	(5,521.50)	112.55
11-1-111-3110-000-0000-09292-1240	Teacher Salaries	54,560.27	391,686.12	843,399.00	451,712.88	46.44
11-1-111-3110-000-0000-09292-1870	Substitute Salaries	17,842.43	74,622.48	62,000.00	(12,622.48)	120.36
11-1-111-3110-000-0000-09292-2820	Retirement	415.51	3,103.82	20,794.00	17,690.18	14.93
11-1-111-3110-000-0000-09292-2830	Employer Social Security	5,393.53	34,926.41	64,520.00	29,593.59	54.13
11-1-111-3110-000-0000-09292-2850	Unemployment	4,170.62	12,768.46	25,000.00	12,231.54	51.07
11-1-111-3110-000-0000-09292-2920	Teacher Salaries (CI)	351.59	2,213.78	6,000.00	3,786.22	36.90
11-1-111-3110-000-3060-09292-0000	31a Teacher Benefits	3,321.02	17,838.36	46,938.00	29,099.64	38.00
11-1-111-3110-000-3060-09292-1240	31a Teacher Salaries	18,986.56	107,122.87	267,748.00	160,625.13	40.01
11-1-111-3110-000-3060-09292-2820	Retirement	367.56	2,280.19	6,694.00	4,413.81	34.06

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3110-000-3060-09292-2830	Employer Social Security	1,429.22	8,102.18	20,483.00	12,380.82	39.56
11-1-111-3110-000-3060-09292-2850	Unemployment	1,086.41	2,353.75	8,750.00	6,396.25	26.90
11-1-111-3110-000-3060-09292-2920	31a Teacher Salaries (CI)	0.00	243.29	500.00	256.71	48.66
11-1-111-3110-000-6010-09292-0000	Title I Teacher Benefits	0.00	0.00	13,554.00	13,554.00	0.00
11-1-111-3110-000-6010-09292-1240	Title I Teacher Salaries	0.00	0.00	93,495.00	93,495.00	0.00
11-1-111-3110-000-6010-09292-2820	Retirement	0.00	0.00	2,337.00	2,337.00	0.00
11-1-111-3110-000-6010-09292-2830	Employer Social Security	0.00	0.00	7,152.00	7,152.00	0.00
11-1-111-3110-000-6010-09292-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-111-3220-000-0000-09292-0000	Workshops & Conferences	0.00	607.50	0.00	(607.50)	0.00
11-1-111-5110-000-0000-09292-0000	Teaching Supplies	375.00	25,425.43	50,000.00	24,574.57	50.85
11-1-111-5110-000-0000-09292-0002	Academic Games Super Tournament	0.00	5,500.00	7,500.00	2,000.00	73.33
11-1-111-5110-000-3670-09292-0000	Early Literacy Grant Supplies	0.00	17,647.40	0.00	(17,647.40)	0.00
11-1-111-6420-000-0000-09292-0000	Technology	0.00	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
111 Elementary		116,796.55	799,781.78	1,738,904.00	939,122.22	45.99
Middle/Junior High						
11-1-112-3110-000-0000-09292-0000	Teacher Benefits	5,718.12	42,047.23	88,101.00	46,053.77	47.73
11-1-112-3110-000-0000-09292-0012	Outside Substitute Services	2,310.00	22,650.38	25,000.00	2,349.62	90.60
11-1-112-3110-000-0000-09292-1240	Teacher Salaries	51,076.42	315,188.55	600,412.00	285,223.45	52.50
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	337.62	2,119.60	14,753.00	12,633.40	14.37
11-1-112-3110-000-0000-09292-2830	Employer Social Security	3,678.08	22,857.66	45,931.00	23,073.34	49.77
11-1-112-3110-000-0000-09292-2850	Unemployment	2,909.16	8,041.06	16,250.00	8,208.94	49.48
11-1-112-3110-000-6010-09292-0000	Title I Teacher Benefits	0.00	0.00	13,554.00	13,554.00	0.00
11-1-112-3110-000-6010-09292-1240	Title I Teacher Salaries	0.00	0.00	94,664.00	94,664.00	0.00
11-1-112-3110-000-6010-09292-2820	Retirement	0.00	0.00	2,367.00	2,367.00	0.00
11-1-112-3110-000-6010-09292-2830	Employer Social Security	0.00	0.00	7,242.00	7,242.00	0.00
11-1-112-3110-000-6010-09292-2850	Unemployment	0.00	0.00	2,500.00	2,500.00	0.00
11-1-112-5110-000-0000-09292-0000	Teaching Supplies	505.41	11,095.14	28,000.00	16,904.86	39.63
11-1-112-5210-000-0000-09292-0000	Textbooks	0.00	1,019.30	0.00	(1,019.30)	0.00
11-1-112-6420-000-0000-09292-0000	Technology	0.00	992.73	11,000.00	10,007.27	9.02

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	112	Middle/Junior High				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
112 Middle/Junior High		66,534.81	426,011.65	994,774.00	568,762.35	42.82
High School						
11-1-113-3110-000-0000-09292-0000	Teacher Benefits	12,592.29	64,558.48	159,648.00	95,089.52	40.44
11-1-113-3110-000-0000-09292-0012	Outside Substitute Services	0.00	33,487.50	45,000.00	11,512.50	74.42
11-1-113-3110-000-0000-09292-1240	Teacher Salaries	74,093.19	500,583.23	1,077,210.00	576,626.77	46.47
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	905.98	5,759.94	26,542.00	20,782.06	21.70
11-1-113-3110-000-0000-09292-2830	Employer Social Security	5,625.65	38,067.53	82,407.00	44,339.47	46.19
11-1-113-3110-000-0000-09292-2850	Unemployment	4,210.80	11,543.19	30,000.00	18,456.81	38.48
11-1-113-3110-000-0000-09292-2920	Teacher Salaries (CI)	320.16	1,323.87	3,000.00	1,676.13	44.13
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	0.00	33,386.38	40,000.00	6,613.62	83.47
11-1-113-5210-000-0000-09292-0000	Textbooks	0.00	597.74	0.00	(597.74)	0.00
11-1-113-6420-000-0000-09292-0000	Technology	0.00	0.00	5,000.00	5,000.00	0.00
113 High School		97,748.07	689,307.86	1,474,307.00	784,999.14	46.75
Pre-School						
11-1-118-3110-000-3430-09292-0000	GSRP Benefits	5,554.59	24,821.18	54,215.00	29,393.82	45.78
11-1-118-3110-000-3430-09292-1240	GSRP Salaries	14,331.62	98,104.70	186,311.00	88,206.30	52.66
11-1-118-3110-000-3430-09292-1290	GSRP Substitutes	0.00	3,633.75	10,000.00	6,366.25	36.34
11-1-118-3110-000-3430-09292-2820	Retirement	385.10	2,603.14	4,658.00	2,054.86	55.89
11-1-118-3110-000-3430-09292-2830	Employer Social Security	1,082.24	7,407.43	14,253.00	6,845.57	51.97
11-1-118-3110-000-3430-09292-2850	Unemployment	813.14	1,664.18	5,000.00	3,335.82	33.28
11-1-118-3111-000-3430-09292-1630	GSRP Aides Salaries	6,862.03	36,288.47	77,984.00	41,695.53	46.53
11-1-118-3111-000-3430-09292-2820	Retirement	0.00	0.00	1,950.00	1,950.00	0.00
11-1-118-3111-000-3430-09292-2830	Employer Social Security	523.25	2,891.97	5,966.00	3,074.03	48.47
11-1-118-3111-000-3430-09292-2850	Unemployment	395.24	1,695.89	5,000.00	3,304.11	33.92
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	561.52	5,761.25	5,000.00	(761.25)	115.23
11-1-118-6420-000-3430-09292-0001	GSRP Technology	0.00	0.00	2,000.00	2,000.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-7910-000-3430-09292-0000	GSRP Field Trips	0.00	120.00	2,000.00	1,880.00	6.00
118 Pre-School		30,508.73	185,298.88	375,337.00	190,038.12	49.37
Special Education						
11-1-122-3110-000-2020-09292-0000	Special Ed Benefits	1,449.25	8,992.08	35,951.00	26,958.92	25.01
11-1-122-3110-000-2020-09292-1240	Special Ed Teacher Salaries	19,940.64	130,087.41	259,043.00	128,955.59	50.22
11-1-122-3110-000-2020-09292-2820	Retirement	99.96	541.52	6,476.00	5,934.48	8.36
11-1-122-3110-000-2020-09292-2830	Employer Social Security	1,480.98	9,678.42	19,817.00	10,138.58	48.84
11-1-122-3110-000-2020-09292-2850	Unemployment	1,134.45	2,381.13	7,000.00	4,618.87	34.02
11-1-122-3110-000-2020-09292-2920	Special Ed Teacher Salari (CI)	180.00	1,287.00	2,000.00	713.00	64.35
11-1-122-3110-000-8010-09292-0000	IDEA Benefits	1,643.76	15,338.85	35,595.00	20,256.15	43.09
11-1-122-3110-000-8010-09292-1240	IDEA Teacher Salaries	16,894.11	107,027.81	262,961.00	155,933.19	40.70
11-1-122-3110-000-8010-09292-2820	Retirement	539.50	2,532.37	6,574.00	4,041.63	38.52
11-1-122-3110-000-8010-09292-2830	Employer Social Security	1,197.51	7,621.22	20,117.00	12,495.78	37.88
11-1-122-3110-000-8010-09292-2850	Unemployment	962.26	1,827.62	6,750.00	4,922.38	27.08
11-1-122-3110-000-8010-09292-2920	IDEA Teacher Salaries (CI)	0.00	(162.00)	1,000.00	1,162.00	-16.20
11-1-122-3111-000-2020-09292-0000	Special Ed Aide Benefits	559.27	3,355.62	20,331.00	16,975.38	16.50
11-1-122-3111-000-2020-09292-1630	Special Ed Aide Salaries	3,301.00	23,997.22	71,760.00	47,762.78	33.44
11-1-122-3111-000-2020-09292-2820	Retirement	0.00	0.00	1,794.00	1,794.00	0.00
11-1-122-3111-000-2020-09292-2830	Employer Social Security	252.54	1,835.83	5,490.00	3,654.17	33.44
11-1-122-3111-000-2020-09292-2850	Unemployment	190.15	372.07	3,750.00	3,377.93	9.92
11-1-122-3190-000-2020-09292-0000	Special Ed Services	0.00	34,107.76	0.00	(34,107.76)	0.00
11-1-122-5110-000-8010-09292-0000	IDEA Supplies	0.00	0.00	0.00	0.00	0.00
11-1-122-5110-000-8010-09292-0002	IDEA Preschool Supplies	0.00	0.00	5,649.00	5,649.00	0.00
122 Special Education		49,825.38	350,821.93	772,058.00	421,236.07	45.44
Compensatory Education						
11-1-125-3110-000-3060-09292-0000	31a Teacher Specialist Benefits	2,344.82	13,507.27	47,439.00	33,931.73	28.47
11-1-125-3110-000-3060-09292-1240	31a Teacher Specialist Salaries	17,628.51	102,047.40	319,235.00	217,187.60	31.97
11-1-125-3110-000-3060-09292-2820	Retirement	0.00	0.00	8,056.00	8,056.00	0.00
11-1-125-3110-000-3060-09292-2830	Employer Social Security	1,316.34	7,597.40	24,651.00	17,053.60	30.82
11-1-125-3110-000-3060-09292-2850	Unemployment	1,002.86	4,567.46	8,750.00	4,182.54	52.20

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3110-000-3060-09292-2920	31a Teacher Specialist Salaries (CI)	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3110-000-6010-09292-0001	Title I Teacher Benefits	1,802.11	10,468.48	33,885.00	23,416.52	30.89
11-1-125-3110-000-6010-09292-1240	Title I Teacher Salaries	22,963.58	144,771.47	226,349.00	81,577.53	63.96
11-1-125-3110-000-6010-09292-2820	Retirement	360.78	2,345.07	5,734.00	3,388.93	40.90
11-1-125-3110-000-6010-09292-2830	Employer Social Security	1,698.24	10,703.77	17,545.00	6,841.23	61.01
11-1-125-3110-000-6010-09292-2850	Unemployment	1,297.98	4,177.44	6,250.00	2,072.56	66.84
11-1-125-3110-000-6010-09292-2920	Title I Teacher Salaries (CI)	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3111-000-6010-09292-1240	Title I After School Sal	3,642.69	6,617.69	44,659.00	38,041.31	14.82
11-1-125-3111-000-6010-09292-2820	Retirement	40.56	40.56	219.00	178.44	18.52
11-1-125-3111-000-6010-09292-2830	Employer Social Security	264.13	461.27	3,294.00	2,832.73	14.00
11-1-125-3111-000-6010-09292-2850	Unemployment	206.37	232.29	1,328.00	1,095.71	17.49
11-1-125-3112-000-6010-09292-0000	Title I Aides Benefits	1,495.05	9,747.26	40,662.00	30,914.74	23.97
11-1-125-3112-000-6010-09292-1630	Title I Aides Salaries	5,174.51	36,617.60	136,250.00	99,632.40	26.88
11-1-125-3112-000-6010-09292-2820	Retirement	0.00	316.06	3,406.00	3,089.94	9.28
11-1-125-3112-000-6010-09292-2830	Employer Social Security	394.85	2,688.07	10,423.00	7,734.93	25.79
11-1-125-3112-000-6010-09292-2850	Unemployment	298.03	533.62	7,500.00	6,966.38	7.11
11-1-125-3113-000-6010-09292-0000	Title I After School Services	0.00	3,600.00	0.00	(3,600.00)	0.00
11-1-125-5110-000-6010-09292-0000	Title I Supplies	0.00	14,460.06	0.00	(14,460.06)	0.00
11-1-125-5110-000-6010-09292-0011	Title I Study Island	0.00	0.00	14,000.00	14,000.00	0.00
11-1-125-6410-000-6010-09292-0000	Title I Technology	19,626.40	19,626.40	0.00	(19,626.40)	0.00
11-1-125-7910-000-6010-09292-0000	Title I Field Trips	2,368.00	2,368.00	0.00	(2,368.00)	0.00
125 Compensatory Education		83,925.81	397,494.64	965,635.00	568,140.36	41.16
Guidance Services						
11-1-212-3130-000-0000-09292-0000	Guidance Counselor Benefits	0.00	0.00	6,777.00	6,777.00	0.00
11-1-212-3130-000-0000-09292-1220	Guidance Counselor Sal	0.00	0.00	59,410.00	59,410.00	0.00
11-1-212-3130-000-0000-09292-2820	Retirement	0.00	0.00	1,485.00	1,485.00	0.00
11-1-212-3130-000-0000-09292-2830	Employer Social Security	0.00	0.00	4,545.00	4,545.00	0.00
11-1-212-3130-000-0000-09292-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00
11-1-212-3130-000-3060-09292-0000	31A Guidance Counselor Ben	1,757.91	10,262.32	13,554.00	3,291.68	75.71
11-1-212-3130-000-3060-09292-1220	31A Guidance Counselor Sal	11,686.22	75,960.50	92,510.00	16,549.50	82.11
11-1-212-3130-000-3060-09292-2820	Retirement	0.00	0.00	2,313.00	2,313.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	212	Guidance Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-212-3130-000-3060-09292-2830	Employer Social Security	850.70	5,529.19	7,077.00	1,547.81	78.13
11-1-212-3130-000-3060-09292-2850	Unemployment	650.95	1,324.09	2,500.00	1,175.91	52.96
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
212 Guidance Services		14,945.78	93,094.74	191,421.00	98,326.26	48.63
Health Services						
11-1-213-3130-000-2020-09292-0000	OT and PT Services	0.00	9,981.96	23,831.00	13,849.04	41.89
213 Health Services		0.00	9,981.96	23,831.00	13,849.04	41.89
Psychological Services						
11-1-214-3130-000-2020-09292-0000	Psych Services	0.00	18,802.00	31,803.00	13,001.00	59.12
214 Psychological Services		0.00	18,802.00	31,803.00	13,001.00	59.12
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-09292-0000	Speech Pathology Services	0.00	87,395.00	69,366.00	(18,029.00)	125.99
11-1-215-3130-000-8010-09292-0000	IDEA - Speech Pathology	0.00	0.00	60,273.00	60,273.00	0.00
215 Speech Pathology and Audiology Services		0.00	87,395.00	129,639.00	42,244.00	67.41
Social Work Services						
11-1-216-3130-000-0000-09292-0000	Social Worker Benefits	0.00	0.00	16,943.00	16,943.00	0.00
11-1-216-3130-000-0000-09292-1440	Social Worker Salaries	0.00	0.00	124,471.00	124,471.00	0.00
11-1-216-3130-000-0000-09292-2820	Retirement	0.00	0.00	3,112.00	3,112.00	0.00
11-1-216-3130-000-0000-09292-2830	Employer Social Security	0.00	0.00	9,522.00	9,522.00	0.00
11-1-216-3130-000-0000-09292-2850	Unemployment	0.00	0.00	3,125.00	3,125.00	0.00
11-1-216-3130-000-2020-09292-0000	Social Work Services	0.00	12,391.83	0.00	(12,391.83)	0.00
11-1-216-3130-000-3060-09292-0000	31A Social Worker Benefits	1,751.42	8,176.16	3,389.00	(4,787.16)	241.26
11-1-216-3130-000-3060-09292-1440	31A Social Worker Salaries	10,994.40	59,900.49	20,762.00	(39,138.49)	288.51
11-1-216-3130-000-3060-09292-2820	Retirement	221.50	1,656.17	519.00	(1,137.17)	319.11
11-1-216-3130-000-3060-09292-2830	Employer Social Security	796.72	4,283.53	1,588.00	(2,695.53)	269.74
11-1-216-3130-000-3060-09292-2850	Unemployment	625.30	1,622.27	625.00	(997.27)	259.56
11-1-216-3134-000-3060-09292-0000	31A Student Advocates Benefits	4,049.59	9,811.95	0.00	(9,811.95)	0.00
216 Social Work Services		18,438.93	97,842.40	184,056.00	86,213.60	53.16
Improvement of Instruction						
11-1-221-3220-000-0000-09292-0000	Prof Development - ES	175.49	33,023.85	36,609.00	3,585.15	90.21

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Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-221-3220-000-0000-09292-0001	Prof Development - MS	225.00	1,582.82	2,272.00	689.18	69.67
11-1-221-3220-000-0000-09292-0002	Prof Development - HS	636.09	10,303.17	6,119.00	(4,184.17)	168.38
11-1-221-3220-000-3430-09292-0000	GSRP - Prof Development	0.00	1,936.47	5,000.00	3,063.53	38.73
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	12,500.00	55,140.00	80,000.00	24,860.00	68.93
11-1-221-3220-000-7661-09292-0000	PY Prof. Develop - Title IIA	0.00	10,600.00	0.00	(10,600.00)	0.00
11-1-221-3220-000-9200-09292-0000	PD - Oakland ISD PBIS Gr	0.00	77.76	460.00	382.24	16.90
221 Improvement of Instruction		13,536.58	112,684.07	140,951.00	28,266.93	79.95
Computer-Assisted Instruction						
11-1-225-3160-000-0000-09292-0000	Tech Coordinator Benefits	576.89	2,484.63	6,777.00	4,292.37	36.66
11-1-225-3160-000-0000-09292-1290	Tech Coordinator Salaries	3,981.90	29,536.46	34,923.00	5,386.54	84.58
11-1-225-3160-000-0000-09292-2820	Retirement	0.00	600.88	923.00	322.12	65.10
11-1-225-3160-000-0000-09292-2830	Employer Social Security	289.54	2,223.66	2,825.00	601.34	78.71
11-1-225-3160-000-0000-09292-2850	Unemployment	223.59	971.87	1,250.00	278.13	77.75
11-1-225-3160-000-0000-09292-2920	Tech Coordinator Salaries (CI)	0.00	319.17	2,000.00	1,680.83	15.96
225 Computer-Assisted Instruction		5,071.92	36,136.67	48,698.00	12,561.33	74.21
Supervision and Direction of Instructional Staff						
11-1-226-3110-000-2020-09292-0000	Special Ed Coordinator Benefits	614.50	5,148.80	6,777.00	1,628.20	75.97
11-1-226-3110-000-2020-09292-1290	Special Ed Coordinator Salaries	4,230.77	35,961.54	55,000.00	19,038.46	65.38
11-1-226-3110-000-2020-09292-2820	Retirement	211.54	1,798.09	1,375.00	(423.09)	130.77
11-1-226-3110-000-2020-09292-2830	Employer Social Security	295.73	2,527.66	4,208.00	1,680.34	60.07
11-1-226-3110-000-2020-09292-2850	Unemployment	234.91	478.59	1,250.00	771.41	38.29
11-1-226-3110-000-6010-09292-0000	Title I Curriculum & Inst. Ben	567.78	4,497.23	6,777.00	2,279.77	66.36
11-1-226-3110-000-6010-09292-1290	Title I Curriculum & Inst. Sal	5,100.48	43,354.08	66,306.00	22,951.92	65.38
11-1-226-3110-000-6010-09292-2820	Retirement	127.51	2,040.17	1,658.00	(382.17)	123.05
11-1-226-3110-000-6010-09292-2830	Employer Social Security	383.46	3,261.66	5,072.00	1,810.34	64.31
11-1-226-3110-000-6010-09292-2850	Unemployment	219.41	513.19	1,250.00	736.81	41.06
11-1-226-3130-000-3430-09292-0000	GSRP Program Director Benefits	567.87	4,462.79	4,744.00	281.21	94.07
11-1-226-3130-000-3430-09292-1490	GSRP Program Director Salaries	3,189.90	28,836.32	37,100.00	8,263.68	77.73
11-1-226-3130-000-3430-09292-2820	Retirement	159.48	1,294.88	928.00	(366.88)	139.53

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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
11-1-226-3130-000-3430-09292-2830	Employer Social Security	238.56	2,170.45	2,838.00	667.55	76.48
11-1-226-3130-000-3430-09292-2850	Unemployment	179.06	362.80	875.00	512.20	41.46
11-1-226-3190-000-0000-09292-0000	Special Ed Oversight	0.00	4,427.26	3,500.00	(927.26)	126.49
226 Supervision and Direction of Instructional Staff		16,320.96	141,135.51	199,658.00	58,522.49	70.69
Other Instructional Staff Services						
11-1-229-5110-000-0000-09292-0000	Student Testing Supplies	0.00	0.00	0.00	0.00	0.00
229 Other Instructional Staff Services		0.00	0.00	0.00	0.00	0.00
Board of Education						
11-1-231-3100-000-0000-09292-0000	Bond Consult Svs/Closing Costs	0.00	186,641.00	220,000.00	33,359.00	84.84
11-1-231-3170-000-0000-09292-0000	Legal Services	2,438.00	9,714.20	30,000.00	20,285.80	32.38
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	3,038.00	2,500.00	(538.00)	121.52
11-1-231-7410-000-0000-09292-0000	Board Policy Update	0.00	950.00	4,000.00	3,050.00	23.75
11-1-231-7910-000-0000-09292-0000	Background Checks	0.00	0.00	1,000.00	1,000.00	0.00
11-1-231-7910-000-0000-09292-0001	Board Work Shops & Travel	0.00	0.00	1,000.00	1,000.00	0.00
231 Board of Education		2,438.00	221,843.20	278,100.00	56,256.80	79.77
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	979,164.00	1,459,587.00	480,423.00	67.09
11-1-232-3190-000-0000-09292-0001	BMCC Oversight Services Fee	35,199.76	170,816.32	380,672.00	209,855.68	44.87
232 Executive Administration		157,595.26	1,149,980.32	1,841,259.00	691,278.68	62.46
Office of the Principal						
11-1-241-3150-000-0000-09292-0000	Principal Benefits	3,644.84	28,559.63	44,461.00	15,901.37	64.24
11-1-241-3150-000-0000-09292-1150	Principal Salaries	31,841.55	272,222.40	397,140.00	124,917.60	68.55
11-1-241-3150-000-0000-09292-2820	Retirement	727.98	7,032.94	9,929.00	2,896.06	70.83
11-1-241-3150-000-0000-09292-2830	Employer Social Security	2,385.52	20,289.14	30,381.00	10,091.86	66.78
11-1-241-3150-000-0000-09292-2850	Unemployment	740.35	3,603.80	6,250.00	2,646.20	57.66
11-1-241-3150-000-0000-09292-2920	Principal Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00
11-1-241-3151-000-0000-09292-0000	Secretary Benefits	2,803.77	20,651.18	32,885.00	12,233.82	62.80

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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
11-1-241-3151-000-0000-09292-1130	Secretary Salaries	13,841.69	138,283.27	169,677.00	31,393.73	81.50
11-1-241-3151-000-0000-09292-2820	Retirement	410.52	3,821.80	4,242.00	420.20	90.09
11-1-241-3151-000-0000-09292-2830	Employer Social Security	1,054.05	10,517.99	12,980.00	2,462.01	81.03
11-1-241-3151-000-0000-09292-2850	Unemployment	698.50	1,943.16	6,250.00	4,306.84	31.09
11-1-241-3151-000-0000-09292-2920	Secretary Salaries (CI)	90.00	752.45	1,000.00	247.55	75.25
11-1-241-3220-000-0000-09292-0000	Workshops & Conferences	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-3430-000-0000-09292-0000	Postage	0.00	2,202.90	12,500.00	10,297.10	17.62
11-1-241-3610-000-0000-09292-0000	Copying/Printing	846.92	2,355.15	5,000.00	2,644.85	47.10
11-1-241-4220-000-0000-09292-0000	Copier Lease	51.28	25,781.50	30,000.00	4,218.50	85.94
11-1-241-5910-000-0000-09292-0000	Office Supplies	220.79	20,810.31	35,000.00	14,189.69	59.46
11-1-241-5910-000-0000-09292-0001	Paper Supplies	2,959.98	11,939.97	20,000.00	8,060.03	59.70
11-1-241-7410-000-0000-09292-0000	Dues & Fees	0.00	16,499.64	21,000.00	4,500.36	78.57
11-1-241-7910-000-0000-09292-0000	Miscellaneous	478.00	1,650.53	1,000.00	(650.53)	165.05
241 Office of the Principal		62,795.74	588,917.76	842,695.00	253,777.24	69.89
Other Business Services						
11-1-259-3920-000-0000-09292-0000	General Insurance	0.00	56,274.64	122,000.00	65,725.36	46.13
11-1-259-7210-000-0000-09292-0000	State Aid Note Interest	14,360.67	78,750.35	118,574.00	39,823.65	66.41
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		14,360.67	135,024.99	242,574.00	107,549.01	55.66
Operations Buildings Services						
11-1-261-3190-000-0000-09292-0000	Janitor Services	18,115.46	188,406.90	210,000.00	21,593.10	89.72
11-1-261-3190-000-0000-09292-0010	Janitor & Security Benefits	1,114.52	11,808.04	27,108.00	15,299.96	43.56
11-1-261-3190-000-0000-09292-1640	Janitor & Security Salaries	10,914.43	86,150.96	130,879.00	44,728.04	65.82
11-1-261-3190-000-0000-09292-2820	Retirement	4.00	38.18	3,289.00	3,250.82	1.16
11-1-261-3190-000-0000-09292-2830	Employer Social Security	834.85	6,572.09	10,066.00	3,493.91	65.29
11-1-261-3190-000-0000-09292-2850	Unemployment	540.29	1,204.39	5,000.00	3,795.61	24.09
11-1-261-3190-000-0000-09292-2920	Janitor & Security Salari (CI)	0.00	0.00	700.00	700.00	0.00
11-1-261-3190-000-3060-09292-0000	31A Student Advocate Benefits	0.00	0.00	60,493.00	60,493.00	0.00
11-1-261-3190-000-3060-09292-1640	31A Student Advocate Salaries	19,181.74	92,038.61	203,611.00	111,572.39	45.20
11-1-261-3190-000-3060-09292-2820	31A Student Advocate Salaries (K2)	126.61	566.00	4,694.00	4,128.00	12.06

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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
11-1-261-3190-000-3060-09292-2830	31A Student Advocate Salaries (EM)	1,454.88	6,873.46	15,576.00	8,702.54	44.13
11-1-261-3190-000-3060-09292-2850	31A Student Advocate Salaries (EO)	1,105.08	2,172.00	12,500.00	10,328.00	17.38
11-1-261-3190-000-3060-09292-2920	31A Student Advocate Salaries (CI)	3.25	129.89	500.00	370.11	25.98
11-1-261-3410-000-0000-09292-0000	Telephone	120.14	23,760.61	32,000.00	8,239.39	74.25
11-1-261-3410-000-0000-09292-0001	Internet	1,617.00	9,555.40	4,000.00	(5,555.40)	238.89
11-1-261-3830-000-0000-09292-0000	Water and Sewage	0.00	20,887.31	50,000.00	29,112.69	41.77
11-1-261-3840-000-0000-09292-0000	Waste & Trash Disposal	0.00	7,435.97	16,000.00	8,564.03	46.47
11-1-261-4110-000-0000-09292-0000	Building Maintenance	3,600.00	107,736.61	110,000.00	2,263.39	97.94
11-1-261-4110-000-0000-09292-0001	Lawn & Snow Service	0.00	27,900.00	70,000.00	42,100.00	39.86
11-1-261-4110-000-0000-09292-0002	Water Damage Repairs	356,635.77	369,833.77	0.00	(369,833.77)	0.00
11-1-261-4110-000-0000-09292-0003	Building Updates	0.00	4,100.00	15,000.00	10,900.00	27.33
11-1-261-4120-000-0000-09292-0000	Equipment Maintenance	0.00	0.00	16,000.00	16,000.00	0.00
11-1-261-4120-000-0000-09292-0001	HVAC Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
11-1-261-4190-000-0000-09292-0000	Security	1,281.75	5,519.75	1,500.00	(4,019.75)	367.98
11-1-261-5510-000-0000-09292-0000	Gas	0.00	11,201.01	50,000.00	38,798.99	22.40
11-1-261-5520-000-0000-09292-0000	Electric	13,762.82	104,466.89	200,000.00	95,533.11	52.23
11-1-261-5990-000-0000-09292-0000	Janitor Supplies	0.00	5,713.52	25,000.00	19,286.48	22.85
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
261 Operations Buildings Services		430,412.59	1,094,598.49	1,292,916.00	198,317.51	84.66
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-09292-0000	Transportation Salaries	29,139.28	158,513.75	243,649.00	85,135.25	65.06
11-1-271-3190-000-0000-09292-0001	Transportation Benefits	3,180.11	31,344.43	6,777.00	(24,567.43)	462.51
11-1-271-3190-000-0000-09292-2820	Retirement	173.35	439.86	1,099.00	659.14	40.02
11-1-271-3190-000-0000-09292-2830	Employer Social Security	2,185.71	11,936.28	18,459.00	6,522.72	64.66
11-1-271-3190-000-0000-09292-2850	Unemployment	1,678.37	3,257.49	13,750.00	10,492.51	23.69
11-1-271-3310-000-0000-09292-0000	Transportation	0.00	180.00	0.00	(180.00)	0.00
11-1-271-3310-000-0000-09292-1610	Transportation Coord.	0.00	384.71	0.00	(384.71)	0.00
11-1-271-3310-000-0000-09292-2830	Transportation Coord. (EM)	0.00	27.24	0.00	(27.24)	0.00
11-1-271-3310-000-0000-09292-2850	Transportation Coord. (EO)	0.00	20.08	0.00	(20.08)	0.00
11-1-271-4230-000-0000-09292-0000	Bus Lease	16,592.79	124,163.04	192,000.00	67,836.96	64.67

Feb. 2018 Stmt of Activities (Unaudited)

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Bradford Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-5710-000-0000-09292-0000	Fuel/Gas	8,814.10	33,896.42	70,000.00	36,103.58	48.42
11-1-271-5730-000-0000-09292-0000	Transportation Repairs	3,422.80	6,334.48	40,000.00	33,665.52	15.84
11-1-271-7910-000-0000-09292-0000	Transportation Supplies	70.00	3,001.06	10,000.00	6,998.94	30.01
271 Pupil Transportation Services		65,256.51	373,498.84	595,734.00	222,235.16	62.70
<u>Communication Services</u>						
11-1-282-3190-000-0000-09292-0000	Retention & Recruitment	0.00	67,690.50	85,000.00	17,309.50	79.64
11-1-282-3190-000-0000-09292-1390	Communication Services	0.00	3,500.00	0.00	(3,500.00)	0.00
11-1-282-3190-000-0000-09292-2820	Retirement	0.00	149.99	0.00	(149.99)	0.00
11-1-282-3190-000-0000-09292-2830	Employer Social Security	0.00	264.11	0.00	(264.11)	0.00
11-1-282-3190-000-0000-09292-2850	Unemployment	0.00	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
282 Communication Services		0.00	71,621.32	86,000.00	14,378.68	83.28
<u>Staff/Personnel Services</u>						
11-1-283-3220-000-0000-09292-0000	Prof Development	280.02	17,693.10	30,000.00	12,306.90	58.98
11-1-283-3220-000-7660-09292-0000	Title IIA Prof Development	0.00	0.00	11,450.00	11,450.00	0.00
11-1-283-4910-000-0000-09292-0000	Finger Printing	0.00	5,878.01	8,000.00	2,121.99	73.48
283 Staff/Personnel Services		280.02	23,571.11	49,450.00	25,878.89	47.67
<u>Information Management Services</u>						
11-1-284-4120-000-0000-09292-0000	Technology Maintenance	8,364.83	54,600.45	70,000.00	15,399.55	78.00
11-1-284-4190-000-0000-09292-0000	Web Technology Contracts	0.00	18,900.59	8,000.00	(10,900.59)	236.26
284 Information Management Services		8,364.83	73,501.04	78,000.00	4,498.96	94.23
<u>Pupil Accounting</u>						
11-1-285-4190-000-0000-09292-0000	SRSD Contracts (Power School)	0.00	44,297.58	18,000.00	(26,297.58)	246.10
11-1-285-4190-000-0000-09292-0001	Info Snap Enrollment Software	0.00	0.00	17,457.00	17,457.00	0.00
285 Pupil Accounting		0.00	44,297.58	35,457.00	(8,840.58)	124.93
<u>Athletic Activities</u>						
11-1-293-3130-000-0000-09292-0001	Referees	1,000.00	3,500.00	3,000.00	(500.00)	116.67
11-1-293-3130-000-0000-09292-1560	Coach Salaries	3,750.00	37,250.00	54,106.00	16,856.00	68.85
11-1-293-3130-000-0000-09292-2820	Retirement	0.00	325.80	1,353.00	1,027.20	24.08
11-1-293-3130-000-0000-09292-2830	Employer Social Security	172.11	2,613.33	4,139.00	1,525.67	63.14

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-3130-000-0000-09292-2850	Unemployment	129.60	1,114.65	0.00	(1,114.65)	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	16,435.32	10,000.00	(6,435.32)	164.35
11-1-293-7910-000-0000-09292-0002	Supplies & Equipment	0.00	1,399.00	30,000.00	28,601.00	4.66
11-1-293-7910-000-0000-09292-0003	Fundraising Expenses	0.00	15,088.00	5,000.00	(10,088.00)	301.76
293 Athletic Activities		5,051.71	83,976.10	116,598.00	32,621.90	72.02
Community Activities						
11-1-331-3190-000-0000-09292-0000	Homeless Liaison Ben	0.00	0.00	0.00	0.00	0.00
11-1-331-3190-000-0000-09292-0001	GF Parent Liaison Benefits	0.00	0.00	230.00	230.00	0.00
11-1-331-3190-000-0000-09292-1390	Homeless Liaison Sal	0.00	2,000.00	2,000.00	0.00	100.00
11-1-331-3190-000-0000-09292-2820	Homeless Liaison Coord. (K2)	0.00	100.62	50.00	(50.62)	201.24
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	50.00	50.00	0.00
11-1-331-3190-000-0000-09292-2920	Homeless Liaison Coord. (CI)	0.00	12.55	0.00	(12.55)	0.00
11-1-331-3190-000-6010-09292-1390	Title I Parent Liaison Salary	0.00	0.00	3,000.00	3,000.00	0.00
11-1-331-3190-000-6011-09292-1390	PY - Title I Parent Liaison Salary	0.00	5,000.00	0.00	(5,000.00)	0.00
11-1-331-3190-000-6011-09292-2820	Retirement	0.00	150.00	0.00	(150.00)	0.00
11-1-331-3190-000-6011-09292-2830	Employer Social Security	0.00	382.50	0.00	(382.50)	0.00
11-1-331-5110-000-3430-09292-0001	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	48.82	293.00	2,300.00	2,007.00	12.74
11-1-331-5110-000-6010-09292-0003	Title I - Parent Involvement 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	7.20	367.20	3,000.00	2,632.80	12.24
331 Community Activities		56.02	9,844.17	15,730.00	5,885.83	62.58
Welfare Activities						
11-1-361-5990-000-6010-09292-0000	Title I Homeless Supplies	0.00	0.00	2,990.00	2,990.00	0.00
361 Welfare Activities		0.00	0.00	2,990.00	2,990.00	0.00
Fund Modifications (Other Operating Transfers Out)						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-601-8110-000-0000-09292-0031	Debt Service Transfer - BNY	234,665.08	1,676,437.24	2,627,258.00	950,820.76	63.81
11-1-601-9990-000-6010-09292-0000	Title I Indirect Costs	0.00	0.00	12,190.00	12,190.00	0.00
601	Fund Modifications (Other Operating Transfers Out)	<u>234,665.08</u>	<u>1,676,437.24</u>	<u>2,639,448.00</u>	<u>963,010.76</u>	<u>63.51</u>
X	Expense	<u>1,494,929.95</u>	<u>8,992,901.25</u>	<u>15,388,023.00</u>	<u>6,395,121.75</u>	<u>58.44</u>
11	General Fund	<u>73,314.88</u>	<u>2,837,902.47</u>	<u>741,947.00</u>	<u>(2,095,955.47)</u>	<u>382.49</u>
	Report Total:	<u>(73,314.88)</u>	<u>(2,837,902.47)</u>	<u>(741,947.00)</u>	<u>2,095,955.47</u>	<u>382.49</u>

Feb. 2018 Balance Sheet (Unaudited)

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Bradford Academy

School Lunch Fund 25

Account Class

Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	134,615.30
Cash Accounts		
25-2-131-0000-000-0000-00000-0000	Due From General Fund	436,055.40
100	Cash Accounts	<u>436,055.40</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(32,959.86)
25-2-411-0000-000-0000-00000-0000	Due to Other Funds	(352,602.70)
400	Current Payables	<u>(385,562.56)</u>
Reserves and Fund Balance		
25-2-741-0000-000-0000-00000-0000	Fund Balance Unreserved	(185,108.14)
700	Reserves and Fund Balance	<u>(185,108.14)</u>
25	School Lunch Fund	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

Feb. 2018 Stmt of Activities (Unaudited)

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Bradford Academy

School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Food Sales to Pupils						
25-0-161-0110-000-0000-0000	Food Sales to Pupils	0.00	0.00	50.00	50.00	0.00
161	Food Sales to Pupils	0.00	0.00	50.00	50.00	0.00
Restricted - State Revenues recv. as grants						
25-0-312-0110-000-3100-00000-0000	State Lunch Receipts	1,186.25	5,931.23	19,328.00	13,396.77	30.69
312	Restricted - State Revenues recv. as grants	1,186.25	5,931.23	19,328.00	13,396.77	30.69
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0110-000-8510-00000-0000	Food Service Free and Reduced	0.00	212,095.17	765,000.00	552,904.83	27.72
25-0-414-0110-000-8530-00000-0000	CACFP Snack Grant	0.00	752.56	5,000.00	4,247.44	15.05
414	Restricted Recv. from Federal Govern. Thr. State	0.00	212,847.73	770,000.00	557,152.27	27.64
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	1,186.25	218,778.96	803,147.00	584,368.04	27.24
Expense						
Food Services						
25-1-297-3190-000-8510-09292-0000	Food Service Benefits	(922.72)	4,833.71	11,617.75	6,784.04	41.61
25-1-297-3190-000-8510-09292-1650	Food Service Salaries	11,188.61	72,812.18	143,018.00	70,205.82	50.91
25-1-297-3190-000-8510-09292-2830	Employer Social Security	845.69	5,479.79	10,793.31	5,313.52	50.77
25-1-297-3190-000-8510-09292-2850	Unemployment	642.16	2,209.87	5,703.15	3,493.28	38.75
25-1-297-3190-000-8510-09292-2920	Food Service Salaries (CI)	90.00	630.00	436.79	(193.21)	144.23
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	22,255.72	253,288.80	577,500.00	324,211.20	43.86
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
297	Food Services	34,099.46	353,394.26	769,069.00	415,674.74	45.95
X	Expense	34,099.46	353,394.26	769,069.00	415,674.74	45.95
25	School Lunch Fund	32,913.21	134,615.30	(34,078.00)	(168,693.30)	-395.02

Feb. 2018 Stmt of Activities (Unaudited)

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School Lunch Fund 25

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
	Report Total:	<u>(32,913.21)</u>	<u>(134,615.30)</u>	34,078.00	168,693.30	-395.02

Feb. 2018 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	95,629.11
Cash Accounts		
31-2-181-0000-000-0000-00000-0000	Investments - Debt Svc Fund	3,018,472.36
100	Cash Accounts	<u>3,018,472.36</u>
Current Payables		
31-2-411-0000-000-0000-00000-0000	Due to General Fund	(100,385.00)
400	Current Payables	<u>(100,385.00)</u>
Reserves and Fund Balance		
31-2-713-0000-000-0000-00000-0000	Fund Balance - Restrict.	(3,013,716.47)
700	Reserves and Fund Balance	<u>(3,013,716.47)</u>
31	Debt Service Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

Feb. 2018 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>						
31-0-151-0000-000-0000-00000-0000	Interest Earnings	0.00	12,437.24	0.00	(12,437.24)	0.00
151	Earnings on Investments and Deposits	0.00	12,437.24	0.00	(12,437.24)	0.00
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-611-0000-000-0000-00000-0000	Transfer From General Fund	0.00	1,307,043.15	0.00	(1,307,043.15)	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	1,307,043.15	0.00	(1,307,043.15)	0.00
I	Revenue	0.00	1,319,480.39	0.00	(1,319,480.39)	0.00
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-09292-0000	Debt Service - Principal	0.00	445,000.00	0.00	(445,000.00)	0.00
31-1-511-7230-000-0000-09292-0000	Debt Service - Interest	0.00	954,037.50	0.00	(954,037.50)	0.00
31-1-511-7410-000-0000-09292-0000	Bond Fees	0.00	16,072.00	0.00	(16,072.00)	0.00
511	Debt Service - Long Term Only-Principal short-term	0.00	1,415,109.50	0.00	(1,415,109.50)	0.00
X	Expense	0.00	1,415,109.50	0.00	(1,415,109.50)	0.00
31	Debt Service Funds	0.00	95,629.11	0.00	(95,629.11)	0.00
	Report Total:	0.00	(95,629.11)	0.00	95,629.11	0.00

**Bradford Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
10939	2/14/2018	4imprint	Hang in there Lanyards	714.63
10940	2/14/2018	AC Telecom LLC	Inter-tel 89520 Digital phone	125.00
		AC Telecom LLC	Inter-tel Axxess Standard Digital ph	150.00
10941	2/14/2018	Amanda Semkiw	GSRP PD mileage 1/16/18	8.22
		Amanda Semkiw	Oakland Schools ECS meeting	36.52
		Amanda Semkiw	Oakland Schools GSRP meeting	36.52
10942	2/14/2018	Amazon	Batteries for HS Math Calculators	71.00
		Amazon	Lenove chargers	153.98
		Amazon	Vogek Headphones	266.81
10943	2/14/2018	Amway Grand Plaza Hotel	3/1 - 3/2 hotel for PD conf	302.00
10944	2/14/2018	Anderson Music Co	Repair for music equipt	30.00
		Anderson Music Co	Repair for music equipt	32.50
10945	2/14/2018	Ann Arbor Hands On Museum	4th gr field trip - \$120 dep by 1/19/18	670.00
10946	2/14/2018	Applied Imaging	Copying/Printing Jan contract	452.62
10947	2/14/2018	AT&T	Telephone - 11/17 - 12/25 billing	25.22
10948	2/14/2018	AT&T U-verse	Internet Jan 2018	174.03
10949	2/14/2018	Choice Schools Associates LLC	Management Fee for February 2018	122,395.50
		Choice Schools Associates LLC	Payroll Credit for Amanda Semkiw	(471.46)
		Choice Schools Associates LLC	Payroll credit for Martine Lauzon	(3,969.42)
		Choice Schools Associates LLC	Payroll for January 26, 2018 act	27,436.54
		Choice Schools Associates LLC	Payroll for March 23, 2018 act	250,000.00
10950	2/14/2018	City of Southfield	Water & Sewage - acct#020070-001	1,132.37
		City of Southfield	Water & Sewage - acct#02065-0001	291.99
10951	2/14/2018	Consumers Energy	Gas - 12/21/17 - 1/22/18 service	4,137.35
		Consumers Energy	Gas - 12/21/17 - 1/22/18 service	4,954.44
10952	2/14/2018	Dawn Bonnici	Kits for el science kits	479.15
10953	2/14/2018	Detroit Institute for Children	OT and PT Services 12/25/17 - 1/24/18	987.94
		Detroit Institute for Children	Psych Services/ 12/25/17 - 1/24/18	2,476.00
		Detroit Institute for Children	SpEd Srvs 12/25/17 - 1/24/18	4,894.13

Check	Check Date	Vendor	Description	Amount
		Detroit Institute for Children	Sph Path Srvs 12/25/17 - 1/24/18	12,017.50
10954	2/14/2018	Elite Fire Safety, Inc.	labor, service call 1/31/18	325.00
10955	2/14/2018	Frontline Technologies, Inc.	Focus for Observers - Semkiw	367.00
10956	2/14/2018	Gary Stevens	1/22/18 - PLC meeting - Warren mileage	22.56
		Gary Stevens	1/9/18 Leader`s mtg - GR mileage	113.36
		Gary Stevens	2018 planner	25.43
		Gary Stevens	Jan cell opt out	120.00
10957	2/14/2018	HCM Medical & Career Training	Trans Dept First Aid/CPR training	650.00
10958	2/14/2018	Hoekstra Transportation, Inc.	Seat Repairs - Bus#9	163.48
10959	2/14/2018	Hope United Methodist Church	February Insurance Claim Building Lease	20,349.30
10960	2/14/2018	HUDL	Boys Varsity basketball / Hudl Silver Addtl	400.00
10961	2/14/2018	ICON Educational Technology Services	Technology Support	997.50
10962	2/14/2018	Integrated Operations Services, L.L.C.	Janitor Services - Daytime (44 days)	8,448.00
10963	2/14/2018	Jason Veitch	reimb for teaching supplies	100.00
10964	2/14/2018	Medco Supply Company	Pain relief value pack	40.05
		Medco Supply Company	Tooth keeper necklaces - EL + s&h	66.05
10965	2/14/2018	MI League of Academic Games	Academic Games super Tournament	5,500.00
10966	2/14/2018	Michelle Armstrong	Jan cell ph opt out	120.00
10967	2/14/2018	Midwest Substitute Staffing	EL sub - 11/20/17 - 11/22/17	555.00
		Midwest Substitute Staffing	EL sub 11/15/17 - 11/17/17	1,550.00
		Midwest Substitute Staffing	EL sub 11/6/17 - 11/9/17	865.00
		Midwest Substitute Staffing	HS sub 12/15/17	465.00
		Midwest Substitute Staffing	Outside Substitute Services	1,085.00
10968	2/14/2018	Mosaic Youth Theatre	HS FT - Speak for Yourself	1,500.00
10969	2/14/2018	Nicholas Stage	art supplies	19.06
		Nicholas Stage	food for EL team building meeting 1/25	71.56
		Nicholas Stage	Jan cell ph opt out	120.00
		Nicholas Stage	PD mileage - 1/9, 1/18 & 1/23	192.20
		Nicholas Stage	Post Office certified mail	28.71
		Nicholas Stage	Trans Assessment Prof Dev	15.00
10970	2/14/2018	Nicole Beecher	Mileage for bank run to Oxford bank (2)	32.21
		Nicole Beecher	PD Polyplot mileage OISD 11/29/17	7.81

Check	Check Date	Vendor	Description	Amount
		Nicole Beecher	PD Polyplot mileage OISD 11/25/17	7.81
10971	2/14/2018	Office Depot	District Copy Paper	2,959.98
		Office Depot	HON Verse Panel 72Hx48W	3,539.86
		Office Depot	legs for partitions T-Base stabilizing	738.74
10972	2/14/2018	Orkin	Monthly pest control	112.08
		Orkin	Monthly pest control	113.87
10973	2/14/2018	Oronde Kearney	Jan 2018 cell phone opt out	120.00
10974	2/14/2018	Professional Details, LLC	Board donation for BA HS college tour 5-30-18	2,000.00
10975	2/14/2018	Professional Recruiters Group LLC	MS sub - wkk ending 1/12/18	413.25
10976	2/14/2018	Rachel Trudeau	CD player for teacher of the month	24.99
10977	2/14/2018	Repay Trust Account	Referees - replenish fund for payments	1,000.00
10978	2/14/2018	Reginald Barber	Student Dental Bill Reimb	478.00
10979	2/14/2018	Richard Olson	PD mileage for 1/23 & 1/24 Macomb ISD (2 TR)	77.61
10980	2/14/2018	Shred-It USA LLC	Shred services	60.56
10981	2/14/2018	Tiffany Dudley	January Ph opt out	120.00
		Tiffany Dudley	paint purchased for school climate bathrooms	100.00
10982	2/14/2018	Unified Supply Center	Copying/Printing supplies	1,055.61
10983	2/14/2018	Variety FoodServices	Food - 1/22 - 1/26 K-12 lunch	4,705.15
		Variety FoodServices	Food - 1/22 - 1-26 kK-12 lunch	12,660.40
		Variety FoodServices	food - 1/25 lunch K-12	390.00
		Variety FoodServices	Food K-12 1/16 - 1/19 Brkfst	3,748.83
		Variety FoodServices	Food K-12 1/16 - 1/19 Lunch	7,867.85
		Variety FoodServices	GSRP Food - 10/16 - 10/19	1,148.80
		Variety FoodServices	GSRP Food - 11/1 - 11/2	574.40
		Variety FoodServices	HS food - 1/16/18	390.00
		Variety FoodServices	ovrpmt ck# 10782	(195.00)
10984	2/14/2018	Wex Bank	Fuel/Gas - Jan 2018	4,407.05
10985	2/14/2018	Windstream - PO Box 9001908	Telephone - acct#012445837	70.67