

# Jan. 2018 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	2,627,895.67
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Cash - PNC/Hantz Operating	66,190.69
11-2-101-0000-000-0000-00000-0001	Fundraising Account	18,591.71
11-2-101-0000-000-0000-00000-0004	PEX Card Account	16,824.37
11-2-101-0000-000-0000-00000-0006	Cash - Oxford - Operating	1,268,954.45
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	284,496.66
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	10,080.83
11-2-191-0000-000-0000-00000-0000	Deposits	14,342.70
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
<b>100</b>	<b>Cash Accounts</b>	<u>2,339,866.41</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(182,676.06)
11-2-411-0000-000-0000-00000-0000	Due to Food Service Fund	(383,756.19)
11-2-411-0000-000-0000-00000-0061	Due to Agency Fund	(29,903.31)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(348,594.87)
11-2-491-0000-000-0000-00000-0000	State Aid Note	(2,561,540.85)
<b>400</b>	<b>Current Payables</b>	<u>(3,506,471.28)</u>
<b>Reserves and Fund Balance</b>		
11-2-741-0000-000-0000-00000-0000	Fund Balance Unreserved	(1,461,290.80)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(1,461,290.80)</u>
<b>11</b>	<b>General Fund</b>	<u>0.00</u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Jan. 2018 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	16.65	200.00	183.35	8.33
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>0.00</b>	<b>16.65</b>	<b>200.00</b>	<b>183.35</b>	<b>8.33</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	105.00	22,000.00	21,895.00	0.48
11-0-199-0000-000-0000-00000-0000	Student Athletic Fees	1,025.00	6,090.00	10,000.00	3,910.00	60.90
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	592.24	11,424.64	10,000.00	(1,424.64)	114.25
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>1,617.24</b>	<b>20,013.77</b>	<b>98,591.60</b>	<b>78,577.83</b>	<b>20.30</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>						
11-0-311-0000-000-3580-00000-0000	Financial Analytic Tools	1,104.25	1,104.25	1,098.24	(6.01)	100.55
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	1,026,928.16	4,114,621.50	11,424,979.90	7,310,358.40	36.01
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>1,028,032.41</b>	<b>4,115,725.75</b>	<b>11,426,078.14</b>	<b>7,310,352.39</b>	<b>36.02</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
11-0-312-0000-000-2160-00000-0000	High School Pupil Supports	4,257.46	4,257.46	0.00	(4,257.46)	0.00
11-0-312-0000-000-3670-00000-0000	Early Literacy Targeted Instruction	1,775.28	7,101.11	18,150.00	11,048.89	39.12
11-0-312-0000-000-3700-00000-0000	Headlee Oblig. - Data Collect	3,448.49	13,817.21	35,883.00	22,065.79	38.51
11-0-312-0020-000-3060-00000-0000	31A At Risk	84,026.13	336,097.81	1,012,439.54	676,341.73	33.20
11-0-312-0120-000-2020-00000-0000	Special Education	9,701.94	38,807.77	90,463.10	51,655.33	42.90
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>103,209.30</b>	<b>400,081.36</b>	<b>1,168,797.52</b>	<b>768,716.16</b>	<b>34.23</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	6,916.94	966,307.24	959,390.30	0.72

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	10,600.00	101,941.00	91,341.00	10.40
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>0.00</b>	<b>17,516.94</b>	<b>1,068,248.24</b>	<b>1,050,731.30</b>	<b>1.64</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>436,587.00</b>	<b>436,587.00</b>	<b>0.00</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>13,123.00</b>	<b>13,123.00</b>	<b>0.00</b>
<b>Other recv. from Other Public Schools LEAs, ISDs</b>						
11-0-519-0000-000-3430-00000-0000	GSRP Grant Revenue	42,013.84	181,051.22	523,033.50	341,982.28	34.62
<b>519</b>	<b>Other recv. from Other Public Schools LEAs, ISDs</b>	<b>42,013.84</b>	<b>181,051.22</b>	<b>523,033.50</b>	<b>341,982.28</b>	<b>34.62</b>
<b>I</b>	<b>Revenue</b>	<b>1,174,872.79</b>	<b>4,734,405.69</b>	<b>14,737,659.00</b>	<b>10,003,253.31</b>	<b>32.12</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-09292-0000	Teacher Benefits	7,362.03	37,419.41	127,760.98	90,341.57	29.29
11-1-111-3110-000-0000-09292-0012	Outside Substitute Services	0.00	33,949.75	44,000.00	10,050.25	77.16
11-1-111-3110-000-0000-09292-1240	Teacher Salaries	50,580.46	340,656.19	822,958.28	482,302.09	41.39
11-1-111-3110-000-0000-09292-1870	Substitute Salaries	9,958.27	56,780.05	62,000.00	5,219.95	91.58
11-1-111-3110-000-0000-09292-2820	Retirement	407.80	2,864.83	17,021.96	14,157.13	16.83
11-1-111-3110-000-0000-09292-2830	Employer Social Security	4,524.84	29,795.44	72,414.23	42,618.79	41.15
11-1-111-3110-000-0000-09292-2850	Unemployment	3,504.54	8,597.84	20,630.00	12,032.16	41.68
11-1-111-3110-000-0000-09292-2920	Teacher Salaries (CI)	305.54	1,862.19	5,952.14	4,089.95	31.29
11-1-111-3110-000-3060-09292-0000	31a Teacher Benefits	5,634.28	14,517.34	0.00	(14,517.34)	0.00
11-1-111-3110-000-3060-09292-1240	31a Teacher Salaries	16,155.56	88,136.31	0.00	(88,136.31)	0.00
11-1-111-3110-000-3060-09292-2820	Retirement	310.94	1,912.63	0.00	(1,912.63)	0.00
11-1-111-3110-000-3060-09292-2830	Employer Social Security	1,211.98	6,672.96	0.00	(6,672.96)	0.00
11-1-111-3110-000-3060-09292-2850	Unemployment	930.58	1,267.34	0.00	(1,267.34)	0.00
11-1-111-3110-000-3060-09292-2920	31a Teacher Salaries (CI)	0.00	243.29	0.00	(243.29)	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
11-1-111-3220-000-0000-09292-0000	Workshops & Conferences	0.00	607.50	0.00	(607.50)	0.00
11-1-111-5110-000-0000-09292-0000	Teaching Supplies	0.00	24,363.79	50,000.00	25,636.21	48.73
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>100,886.82</b>	<b>666,700.52</b>	<b>1,246,237.59</b>	<b>579,537.07</b>	<b>53.50</b>
<b>Middle/Junior High</b>						
11-1-112-3110-000-0000-09292-0000	Teacher Benefits	6,310.49	36,329.11	102,499.27	66,170.16	35.44
11-1-112-3110-000-0000-09292-0012	Outside Substitute Services	0.00	18,179.63	25,000.00	6,820.37	72.72
11-1-112-3110-000-0000-09292-1240	Teacher Salaries	49,010.41	264,112.13	601,084.80	336,972.67	43.94
11-1-112-3110-000-0000-09292-1870	Substitute Salaries	0.00	0.00	45,000.00	45,000.00	0.00
11-1-112-3110-000-0000-09292-2820	Retirement	335.43	1,781.98	5,887.77	4,105.79	30.27
11-1-112-3110-000-0000-09292-2830	Employer Social Security	3,556.56	19,179.58	43,738.14	24,558.56	43.85
11-1-112-3110-000-0000-09292-2850	Unemployment	2,822.98	5,131.90	12,978.43	7,846.53	39.54
11-1-112-5110-000-0000-09292-0000	Teaching Supplies	0.00	10,320.23	28,000.00	17,679.77	36.86
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
<b>112 Middle/Junior High</b>		<b>62,035.87</b>	<b>357,046.59</b>	<b>875,188.41</b>	<b>518,141.82</b>	<b>40.80</b>
<b>High School</b>						
11-1-113-3110-000-0000-09292-0000	Teacher Benefits	10,975.35	51,966.19	177,987.29	126,021.10	29.20
11-1-113-3110-000-0000-09292-0012	Outside Substitute Services	0.00	27,922.50	45,000.00	17,077.50	62.05
11-1-113-3110-000-0000-09292-1240	Teacher Salaries	75,719.22	426,490.04	1,106,559.07	680,069.03	38.54
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	923.29	4,853.96	8,388.71	3,534.75	57.86
11-1-113-3110-000-0000-09292-2830	Employer Social Security	5,737.18	32,441.88	88,622.57	56,180.69	36.61
11-1-113-3110-000-0000-09292-2850	Unemployment	4,371.93	7,332.39	27,101.81	19,769.42	27.05
11-1-113-3110-000-0000-09292-2920	Teacher Salaries (CI)	181.76	1,003.71	2,475.64	1,471.93	40.54
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	162.50	33,295.76	40,000.00	6,704.24	83.24

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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
11-1-113-5210-000-0000-09292-0000	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
<b>113 High School</b>		<b>98,071.23</b>	<b>585,904.17</b>	<b>1,506,635.09</b>	<b>920,730.92</b>	<b>38.89</b>
<b>Pre-School</b>						
11-1-118-3110-000-3430-09292-0000	GSRP Benefits	3,963.81	19,266.59	68,636.49	49,369.90	28.07
11-1-118-3110-000-3430-09292-1240	GSRP Salaries	14,774.53	83,773.08	209,216.63	125,443.55	40.04
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	2,218.04	5,988.79	3,770.75	37.04
11-1-118-3110-000-3430-09292-2830	Employer Social Security	1,116.13	6,325.19	15,008.97	8,683.78	42.14
11-1-118-3110-000-3430-09292-2850	Unemployment	851.04	851.04	3,312.16	2,461.12	25.69
11-1-118-3111-000-3430-09292-1630	GSRP Aides Salaries	5,886.48	29,426.44	89,906.18	60,479.74	32.73
11-1-118-3111-000-3430-09292-2830	Employer Social Security	448.63	2,368.72	6,546.40	4,177.68	36.18
11-1-118-3111-000-3430-09292-2850	Unemployment	339.10	1,300.65	3,111.16	1,810.51	41.81
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	4,336.43	5,000.00	663.57	86.73
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	120.00	120.00	2,000.00	1,880.00	6.00
<b>118 Pre-School</b>		<b>27,884.82</b>	<b>153,926.85</b>	<b>421,726.78</b>	<b>267,799.93</b>	<b>36.50</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-09292-0000	Special Ed Benefits	1,580.04	7,542.83	23,857.95	16,315.12	31.62
11-1-122-3110-000-2020-09292-1240	Special Ed Teacher Salaries	21,463.29	110,146.77	259,683.38	149,536.61	42.42
11-1-122-3110-000-2020-09292-2820	Retirement	89.57	441.56	904.33	462.77	48.83
11-1-122-3110-000-2020-09292-2830	Employer Social Security	1,598.16	8,197.44	31,733.60	23,536.16	25.83
11-1-122-3110-000-2020-09292-2850	Unemployment	1,246.68	1,246.68	12,762.63	11,515.95	9.77
11-1-122-3110-000-2020-09292-2920	Special Ed Teacher Salari (CI)	180.00	1,107.00	2,050.57	943.57	53.98
11-1-122-3110-000-8010-09292-0000	IDEA Benefits	2,820.84	13,695.09	37,777.55	24,082.46	36.25
11-1-122-3110-000-8010-09292-1240	IDEA Teacher Salaries	15,023.63	90,133.70	262,061.37	171,927.67	34.39
11-1-122-3110-000-8010-09292-2820	Retirement	445.97	1,992.87	5,759.57	3,766.70	34.60

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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
11-1-122-3110-000-8010-09292-2830	Employer Social Security	1,060.74	6,423.71	20,392.93	13,969.22	31.50
11-1-122-3110-000-8010-09292-2850	Unemployment	865.36	865.36	4,820.49	3,955.13	17.95
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	2,796.35	16,496.73	13,700.38	16.95
11-1-122-3111-000-2020-09292-1630	Special Ed Aide Salaries	3,158.50	20,696.22	48,204.00	27,507.78	42.93
11-1-122-3111-000-2020-09292-2830	Employer Social Security	241.63	1,583.29	2,564.40	981.11	61.74
11-1-122-3111-000-2020-09292-2850	Unemployment	181.92	181.92	1,885.57	1,703.65	9.65
11-1-122-3190-000-2020-09292-0000	Special Ed Services	0.00	29,607.53	0.00	(29,607.53)	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>50,515.60</b>	<b>296,496.32</b>	<b>737,798.57</b>	<b>441,302.25</b>	<b>40.19</b>
<b>Compensatory Education</b>						
11-1-125-3110-000-3060-09292-0000	31a Teacher Specialist Benefits	3,533.16	11,162.45	75,674.84	64,512.39	14.75
11-1-125-3110-000-3060-09292-1240	31a Teacher Specialist Salaries	17,628.52	84,418.89	483,744.64	399,325.75	17.45
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	1,316.14	6,281.06	40,629.56	34,348.50	15.46
11-1-125-3110-000-3060-09292-2850	Unemployment	1,015.42	3,564.60	14,279.02	10,714.42	24.96
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	1,802.11	8,666.37	65,832.81	57,166.44	13.16
11-1-125-3110-000-6010-09292-1240	Title I Teacher Salaries	22,963.58	121,807.89	455,573.41	333,765.52	26.74
11-1-125-3110-000-6010-09292-2820	Retirement	360.78	1,984.29	10,235.10	8,250.81	19.39
11-1-125-3110-000-6010-09292-2830	Employer Social Security	1,697.98	9,005.53	35,345.41	26,339.88	25.48
11-1-125-3110-000-6010-09292-2850	Unemployment	1,322.74	2,879.46	12,421.93	9,542.47	23.18
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	450.00	2,975.00	44,658.98	41,683.98	6.66
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	29.86	197.14	3,293.53	3,096.39	5.99
11-1-125-3111-000-6010-09292-2850	Unemployment	25.92	25.92	1,328.47	1,302.55	1.95
11-1-125-3112-000-6010-09292-0000	Title I Aides Benefits	1,508.62	8,252.21	42,703.33	34,451.12	19.32
11-1-125-3112-000-6010-09292-1630	Title I Aides Salaries	4,090.15	31,443.09	146,443.75	115,000.66	21.47
11-1-125-3112-000-6010-09292-2820	Retirement	0.00	316.06	0.00	(316.06)	0.00

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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
11-1-125-3112-000-6010-09292-2830	Employer Social Security	312.06	2,293.22	15,645.79	13,352.57	14.66
11-1-125-3112-000-6010-09292-2850	Unemployment	235.59	235.59	4,676.92	4,441.33	5.04
11-1-125-3113-000-6010-09292-0000	Title I After School Services	600.00	3,600.00	0.00	(3,600.00)	0.00
11-1-125-5110-000-6010-09292-0000	Title I Supplies	0.00	14,298.34	10,000.00	(4,298.34)	142.98
<b>125 Compensatory Education</b>		<b>58,892.63</b>	<b>313,407.11</b>	<b>1,480,222.66</b>	<b>1,166,815.55</b>	<b>21.17</b>
<b>Guidance Services</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	1,757.91	8,504.41	15,499.93	6,995.52	54.87
11-1-212-3130-000-3060-09292-1220	31A Guidance Counselor Sal	11,686.23	64,274.28	92,510.48	28,236.20	69.48
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	850.72	4,678.49	7,762.69	3,084.20	60.27
11-1-212-3130-000-3060-09292-2850	Unemployment	673.14	673.14	1,498.99	825.85	44.91
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>14,968.00</b>	<b>78,148.96</b>	<b>180,076.42</b>	<b>101,927.46</b>	<b>43.40</b>
<b>Health Services</b>						
11-1-213-3130-000-2020-09292-0000	OT and PT Services	0.00	5,738.26	23,830.53	18,092.27	24.08
<b>213 Health Services</b>		<b>0.00</b>	<b>5,738.26</b>	<b>23,830.53</b>	<b>18,092.27</b>	<b>24.08</b>
<b>Psychological Services</b>						
11-1-214-3130-000-2020-09292-0000	Psych Services	0.00	20,954.18	31,803.47	10,849.29	65.89
<b>214 Psychological Services</b>		<b>0.00</b>	<b>20,954.18</b>	<b>31,803.47</b>	<b>10,849.29</b>	<b>65.89</b>
<b>Speech Pathology and Audiology Services</b>						
11-1-215-3130-000-2020-09292-0000	Speech Pathology Services	0.00	86,003.01	69,366.00	(16,637.01)	123.98
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>86,003.01</b>	<b>156,297.59</b>	<b>70,294.58</b>	<b>55.03</b>
<b>Social Work Services</b>						
11-1-216-3130-000-0000-09292-0000	Social Worker Benefits	0.00	0.00	19,527.63	19,527.63	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
11-1-216-3130-000-0000-09292-1440	Social Worker Salaries	0.00	0.00	107,633.61	107,633.61	0.00
11-1-216-3130-000-0000-09292-2820	Retirement	0.00	0.00	1,803.86	1,803.86	0.00
11-1-216-3130-000-0000-09292-2830	Employer Social Security	0.00	0.00	7,883.25	7,883.25	0.00
11-1-216-3130-000-0000-09292-2850	Unemployment	0.00	0.00	1,777.58	1,777.58	0.00
11-1-216-3130-000-3060-09292-0000	31A Social Worker Benefits	2,315.51	6,424.74	3,856.61	(2,568.13)	166.59
11-1-216-3130-000-3060-09292-1440	31A Social Worker Salaries	10,994.40	48,906.09	20,761.81	(28,144.28)	235.56
11-1-216-3130-000-3060-09292-2820	Retirement	223.32	1,434.67	356.25	(1,078.42)	402.71
11-1-216-3130-000-3060-09292-2830	Employer Social Security	795.66	3,486.81	1,556.90	(1,929.91)	223.96
11-1-216-3130-000-3060-09292-2850	Unemployment	633.28	996.97	351.06	(645.91)	283.99
11-1-216-3134-000-3060-09292-0000	31A Student Advocates Benefits	1,194.63	5,762.36	36,622.04	30,859.68	15.73
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>16,156.80</b>	<b>67,011.64</b>	<b>403,942.44</b>	<b>336,930.80</b>	<b>16.59</b>
<b>Improvement of Instruction</b>						
11-1-221-3220-000-0000-09292-0000	Prof Development - ES	0.00	32,600.50	36,609.23	4,008.73	89.05
11-1-221-3220-000-0000-09292-0001	Prof Development - MS	0.00	1,280.21	2,271.93	991.72	56.35
11-1-221-3220-000-0000-09292-0002	Prof Development - HS	63.41	9,459.88	6,118.84	(3,341.04)	154.60
11-1-221-3220-000-3430-09292-0000	GSRP - Prof Development	0.00	1,488.21	5,000.00	3,511.79	29.76
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>63.41</b>	<b>98,166.56</b>	<b>140,951.00</b>	<b>42,784.44</b>	<b>69.65</b>
<b>Computer-Assisted Instruction</b>						
11-1-225-3160-000-0000-09292-0000	Tech Coordinator Benefits	2,008.69	1,907.74	3,471.84	1,564.10	54.95
11-1-225-3160-000-0000-09292-1290	Tech Coordinator Salaries	3,981.90	25,554.56	43,468.68	17,914.12	58.79
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	289.54	1,934.12	5,712.62	3,778.50	33.86
11-1-225-3160-000-0000-09292-2850	Unemployment	229.38	748.28	990.92	242.64	75.51
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	0.00	0.00	0.00	0.00
<b>225 Computer-Assisted Instruction</b>		<b>6,509.51</b>	<b>31,064.75</b>	<b>55,907.73</b>	<b>24,842.98</b>	<b>55.56</b>
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3110-000-2020-09292-0000	Special Ed Coordinator Benefits	614.50	4,534.30	6,497.15	1,962.85	69.79
11-1-226-3110-000-2020-09292-1290	Special Ed Coordinator Salaries	4,230.77	31,730.77	55,000.00	23,269.23	57.69
11-1-226-3110-000-2020-09292-2820	Retirement	211.54	1,586.55	1,250.78	(335.77)	126.84
11-1-226-3110-000-2020-09292-2830	Employer Social Security	295.73	2,231.93	5,103.10	2,871.17	43.74
11-1-226-3110-000-2020-09292-2850	Unemployment	243.68	243.68	758.47	514.79	32.13
11-1-226-3110-000-6010-09292-0000	Title I Curriculum & Inst. Ben	567.78	3,929.45	6,747.11	2,817.66	58.24
11-1-226-3110-000-6010-09292-1290	Title I Curriculum & Inst. Sal	5,100.48	38,253.60	66,306.25	28,052.65	57.69
11-1-226-3110-000-6010-09292-2820	Retirement	255.02	1,912.66	2,991.60	1,078.94	63.93
11-1-226-3110-000-6010-09292-2830	Employer Social Security	383.46	2,878.20	4,495.89	1,617.69	64.02
11-1-226-3110-000-6010-09292-2850	Unemployment	293.78	293.78	522.49	228.71	56.23
11-1-226-3130-000-3430-09292-0000	GSRP Program Director Benefits	567.87	3,894.92	13,498.58	9,603.66	28.85
11-1-226-3130-000-3430-09292-1490	GSRP Program Director Salaries	3,189.90	25,646.42	72,141.20	46,494.78	35.55
11-1-226-3130-000-3430-09292-2820	Retirement	159.48	1,135.40	1,429.56	294.16	79.42
11-1-226-3130-000-3430-09292-2830	Employer Social Security	238.56	1,931.89	4,260.58	2,328.69	45.34
11-1-226-3130-000-3430-09292-2850	Unemployment	183.74	183.74	976.83	793.09	18.81
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>16,536.29</b>	<b>122,919.28</b>	<b>245,479.59</b>	<b>122,560.31</b>	<b>50.07</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	1,038.00	2,500.00	1,462.00	41.52
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
<b>231 Board of Education</b>		<b>0.00</b>	<b>217,405.20</b>	<b>156,950.00</b>	<b>(60,455.20)</b>	<b>138.52</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	856,768.50	1,468,746.00	611,977.50	58.33
11-1-232-3190-000-0000-09292-0001	BMCC Oversight Services Fee	33,972.84	135,616.56	377,846.00	242,229.44	35.89
<b>232 Executive Administration</b>		<b>156,368.34</b>	<b>992,385.06</b>	<b>1,847,592.00</b>	<b>855,206.94</b>	<b>53.71</b>
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-09292-0000	Principal Benefits	3,644.84	24,914.79	47,404.08	22,489.29	52.56
11-1-241-3150-000-0000-09292-1150	Principal Salaries	31,841.55	240,380.85	406,942.70	166,561.85	59.07
11-1-241-3150-000-0000-09292-2820	Retirement	727.98	6,304.96	11,432.29	5,127.33	55.15
11-1-241-3150-000-0000-09292-2830	Employer Social Security	2,385.52	17,903.62	31,188.65	13,285.03	57.40
11-1-241-3150-000-0000-09292-2850	Unemployment	1,825.64	2,863.45	2,915.64	52.19	98.21
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	2,803.77	17,847.41	31,050.10	13,202.69	57.48
11-1-241-3151-000-0000-09292-1130	Secretary Salaries	12,510.27	124,441.58	191,255.35	66,813.77	65.07
11-1-241-3151-000-0000-09292-2820	Retirement	389.11	3,411.28	2,390.71	(1,020.57)	142.69
11-1-241-3151-000-0000-09292-2830	Employer Social Security	952.18	9,463.94	21,031.19	11,567.25	45.00
11-1-241-3151-000-0000-09292-2850	Unemployment	725.76	1,244.66	4,442.74	3,198.08	28.02
11-1-241-3151-000-0000-09292-2920	Secretary Salaries (CI)	90.00	662.45	632.70	(29.75)	104.70
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	2,160.59	12,500.00	10,339.41	17.28
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	652.72	25,297.07	30,000.00	4,702.93	84.32

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General Fund 11						
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	539.40	15,052.81	35,000.00	19,947.19	43.01
11-1-241-5910-000-0000-09292-0001	Paper Supplies	0.00	8,979.99	20,000.00	11,020.01	44.90
11-1-241-7410-000-0000-09292-0000	Dues & Fees	0.00	8,571.82	21,000.00	12,428.18	40.82
11-1-241-7910-000-0000-09292-0000	Miscellaneous	0.00	1,172.53	1,000.00	(172.53)	117.25
<b>241 Office of the Principal</b>		<b>59,088.74</b>	<b>510,673.80</b>	<b>877,261.26</b>	<b>366,587.46</b>	<b>58.21</b>
<b><u>Other Business Services</u></b>						
11-1-259-3920-000-0000-09292-0000	General Insurance	0.00	46,849.09	122,000.00	75,150.91	38.40
11-1-259-7210-000-0000-09292-0000	State Aid Note Interest	16,365.50	64,389.68	91,457.15	27,067.47	70.40
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>16,365.50</b>	<b>111,238.77</b>	<b>215,457.15</b>	<b>104,218.38</b>	<b>51.63</b>
<b><u>Operations Buildings Services</u></b>						
11-1-261-3190-000-0000-09292-0000	Janitor Services	18,936.48	161,843.44	210,000.00	48,156.56	77.07
11-1-261-3190-000-0000-09292-0010	Janitor & Security Benefits	1,114.52	10,693.52	24,612.07	13,918.55	43.45
11-1-261-3190-000-0000-09292-1640	Janitor & Security Salaries	10,456.57	75,236.53	124,387.74	49,151.21	60.49
11-1-261-3190-000-0000-09292-2820	Retirement	3.59	34.18	193.97	159.79	17.62
11-1-261-3190-000-0000-09292-2830	Employer Social Security	799.86	5,737.24	14,163.02	8,425.78	40.51
11-1-261-3190-000-0000-09292-2850	Unemployment	602.29	664.10	5,067.82	4,403.72	13.10
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	12,840.49	72,856.87	0.00	(72,856.87)	0.00
11-1-261-3190-000-3060-09292-2820	Student Advocate Salaries (K2)	84.46	439.39	0.00	(439.39)	0.00
11-1-261-3190-000-3060-09292-2830	Student Advocate Salaries (EM)	945.77	5,418.58	0.00	(5,418.58)	0.00
11-1-261-3190-000-3060-09292-2850	Student Advocate Salaries (EO)	742.64	1,066.92	0.00	(1,066.92)	0.00
11-1-261-3190-000-3060-09292-2920	Student Advocate Salaries (CI)	52.70	126.64	0.00	(126.64)	0.00
11-1-261-3410-000-0000-09292-0000	Telephone	793.10	22,284.60	32,000.00	9,715.40	69.64
11-1-261-3410-000-0000-09292-0001	Internet	4,779.66	7,764.37	4,000.00	(3,764.37)	194.11
11-1-261-3830-000-0000-09292-0000	Water and Sewage	0.00	18,108.27	50,000.00	31,891.73	36.22
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	(305.97)	100,964.18	110,000.00	9,035.82	91.79
11-1-261-4110-000-0000-09292-0001	Lawn & Snow Service	6,500.00	27,900.00	70,000.00	42,100.00	39.86
11-1-261-4110-000-0000-09292-0002	Water Damage Repairs	4,750.00	4,750.00	0.00	(4,750.00)	0.00

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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
11-1-261-4110-000-0000-09292-0003	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	0.00	4,238.00	1,500.00	(2,738.00)	282.53
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	12,581.17	89,031.57	200,000.00	110,968.43	44.52
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>75,677.33</b>	<b>626,629.72</b>	<b>987,621.10</b>	<b>360,991.38</b>	<b>63.45</b>
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-09292-0000	Transportation Salaries	13,029.65	129,374.47	229,894.80	100,520.33	56.28
11-1-271-3190-000-0000-09292-0001	Transportation Benefits	7,196.76	28,164.32	21,637.65	(6,526.67)	130.16
11-1-271-3190-000-0000-09292-2820	Retirement	62.11	266.51	0.00	(266.51)	0.00
11-1-271-3190-000-0000-09292-2830	Employer Social Security	978.53	9,750.57	8,859.71	(890.86)	110.06
11-1-271-3190-000-0000-09292-2850	Unemployment	750.49	1,579.12	3,806.75	2,227.63	41.48
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	180.00	0.00	(180.00)	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	107,570.25	192,000.00	84,429.75	56.03
11-1-271-5710-000-0000-09292-0000	Fuel/Gas	0.00	25,082.32	70,000.00	44,917.68	35.83
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	1,981.06	10,000.00	8,018.94	19.81
<b>271 Pupil Transportation Services</b>		<b>36,360.24</b>	<b>306,992.89</b>	<b>577,411.79</b>	<b>270,418.90</b>	<b>53.17</b>
<b><u>Communication Services</u></b>						
11-1-282-3190-000-0000-09292-0000	Retention & Recruitment	720.00	62,848.02	85,000.00	22,151.98	73.94
11-1-282-3190-000-0000-09292-1390	Communication Services	0.00	3,500.00	0.00	(3,500.00)	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
11-1-282-3190-000-0000-09292-2820	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
<b>282 Communication Services</b>		<b>720.00</b>	<b>66,778.84</b>	<b>86,000.00</b>	<b>19,221.16</b>	<b>77.65</b>
<b><u>Staff/Personnel Services</u></b>						
11-1-283-3220-000-0000-09292-0000	Prof Development	0.00	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	768.00	5,613.51	8,000.00	2,386.49	70.17
<b>283 Staff/Personnel Services</b>		<b>768.00</b>	<b>21,706.47</b>	<b>49,450.00</b>	<b>27,743.53</b>	<b>43.90</b>
<b><u>Information Management Services</u></b>						
11-1-284-4120-000-0000-09292-0000	Technology Maintenance	0.00	43,836.12	70,000.00	26,163.88	62.62
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>0.00</b>	<b>62,736.71</b>	<b>89,861.92</b>	<b>27,125.21</b>	<b>69.81</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	7,250.00	33,500.00	54,105.90	20,605.90	61.92
11-1-293-3130-000-0000-09292-2820	Retirement	75.41	325.80	476.58	150.78	68.36
11-1-293-3130-000-0000-09292-2830	Employer Social Security	554.61	2,441.22	2,444.13	2.91	99.88
11-1-293-3130-000-0000-09292-2850	Unemployment	417.60	985.05	805.38	(179.67)	122.31
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	16,435.32	10,000.00	(6,435.32)	164.35

# Jan. 2018 Stmt of Activities (Unaudited)

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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
11-1-293-7910-000-0000-09292-0002	Supplies & Equipment	0.00	999.00	30,000.00	29,001.00	3.33
11-1-293-7910-000-0000-09292-0003	Fundraising Expenses	2,382.54	13,688.00	5,000.00	(8,688.00)	273.76
<b>293 Athletic Activities</b>		<b>10,680.16</b>	<b>77,124.39</b>	<b>116,597.91</b>	<b>39,473.52</b>	<b>66.15</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	0.00	5,000.00	5,000.00	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	0.00	244.18	8,000.00	7,755.82	3.05
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>9,788.15</b>	<b>23,583.00</b>	<b>13,794.85</b>	<b>41.51</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	226,485.59	1,441,772.16	2,512,748.00	1,070,975.84	57.38
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>226,485.59</b>	<b>1,441,772.16</b>	<b>2,524,938.00</b>	<b>1,083,165.84</b>	<b>57.10</b>
<b>X Expense</b>		<b>1,035,034.88</b>	<b>7,362,301.36</b>	<b>15,100,279.00</b>	<b>7,737,977.64</b>	<b>48.76</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
11	General Fund	<u>(139,837.91)</u>	<u>2,627,895.67</u>	<u>362,620.00</u>	<u>(2,265,275.67)</u>	<u>724.70</u>
	Report Total:	<u>139,837.91</u>	<u>(2,627,895.67)</u>	<u>(362,620.00)</u>	<u>2,265,275.67</u>	<u>724.70</u>

# Jan. 2018 Balance Sheet (Unaudited)

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**School Lunch Fund 25**

**Account Class**

Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	60,203.63
<b>Cash Accounts</b>		
25-2-101-0000-000-0000-00000-0000	Operating Account	50,190.24
25-2-131-0000-000-0000-00000-0000	Due From General Fund	383,756.19
<b>100</b>	<b>Cash Accounts</b>	<u>433,946.43</u>
<b>Current Payables</b>		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(24,545.26)
25-2-411-0000-000-0000-00000-0000	Due to Other Funds	(284,496.66)
<b>400</b>	<b>Current Payables</b>	<u>(309,041.92)</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>0.00</u>
	<b>Report Total:</b>	<u><u>0.00</u></u>



# Jan. 2018 Stmt of Activities (Unaudited)

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School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<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	1,186.24	4,744.98	19,328.00	14,583.02	24.55
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>1,186.24</b>	<b>4,744.98</b>	<b>19,328.00</b>	<b>14,583.02</b>	<b>24.55</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
25-0-414-0110-000-8510-00000-0000	Food Service Free and Reduced	50,190.24	212,666.33	765,000.00	552,333.67	27.80
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>50,190.24</b>	<b>212,847.73</b>	<b>770,000.00</b>	<b>557,152.27</b>	<b>27.64</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>51,376.48</b>	<b>217,592.71</b>	<b>803,147.00</b>	<b>585,554.29</b>	<b>27.09</b>
<b>Expense</b>						
<b>Food Services</b>						
25-1-297-3190-000-8510-09292-0000	Food Service Benefits	1,156.87	5,756.43	11,617.75	5,861.32	49.55
25-1-297-3190-000-8510-09292-1650	Food Service Salaries	7,283.18	61,623.57	143,018.00	81,394.43	43.09
25-1-297-3190-000-8510-09292-2830	Employer Social Security	546.91	4,634.10	10,793.31	6,159.21	42.93
25-1-297-3190-000-8510-09292-2850	Unemployment	421.08	1,567.71	5,703.15	4,135.44	27.49
25-1-297-3190-000-8510-09292-2920	Food Service Salaries (CI)	90.00	540.00	436.79	(103.21)	123.63
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	0.00	189,534.62	577,500.00	387,965.38	32.82
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>9,498.04</b>	<b>277,796.34</b>	<b>769,069.00</b>	<b>491,272.66</b>	<b>36.12</b>
<b>X</b>	<b>Expense</b>	<b>9,498.04</b>	<b>277,796.34</b>	<b>769,069.00</b>	<b>491,272.66</b>	<b>36.12</b>
<b>25</b>	<b>School Lunch Fund</b>	<b>(41,878.44)</b>	<b>60,203.63</b>	<b>(34,078.00)</b>	<b>(94,281.63)</b>	<b>-176.66</b>

# Jan. 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
	<b>Report Total:</b>	<u>41,878.44</u>	<u>(60,203.63)</u>	34,078.00	94,281.63	-176.66

# Jan. 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	196,128.19
<b>Cash Accounts</b>		
31-2-181-0000-000-0000-00000-0000	Investments - Debt Svc Fund	2,917,973.28
<b>100</b>	<b>Cash Accounts</b>	<u>2,917,973.28</u>
<b>Current Payables</b>		
31-2-411-0000-000-0000-00000-0000	Due to General Fund	(100,385.00)
<b>400</b>	<b>Current Payables</b>	<u>(100,385.00)</u>
<b>Reserves and Fund Balance</b>		
31-2-713-0000-000-0000-00000-0000	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>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# Jan. 2018 Stmt of Activities (Unaudited)

Printed: 2/1/2018 12:45 PM  
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
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**Revenue**

**Earnings on Investments and Deposits**

31-0-151-0000-000-0000-00000-0000	Interest Earnings	0.00	10,239.19	0.00	(10,239.19)	0.00
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>0.00</b>	<b>10,239.19</b>	<b>0.00</b>	<b>(10,239.19)</b>	<b>0.00</b>

**Fund Modifications (Other Operating Transfers In)**

31-0-611-0000-000-0000-00000-0000	Transfer From General Fund	0.00	1,208,742.12	0.00	(1,208,742.12)	0.00
<b>611</b>	<b>Fund Modifications (Other Operating Transfers In)</b>	<b>0.00</b>	<b>1,208,742.12</b>	<b>0.00</b>	<b>(1,208,742.12)</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>0.00</b>	<b>1,218,981.31</b>	<b>0.00</b>	<b>(1,218,981.31)</b>	<b>0.00</b>

**Expense**

**Debt Service - Long Term Only-Principal short-term**

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	12,972.00	16,072.00	0.00	(16,072.00)	0.00
<b>511</b>	<b>Debt Service - Long Term Only-Principal short-term</b>	<b>12,972.00</b>	<b>1,415,109.50</b>	<b>0.00</b>	<b>(1,415,109.50)</b>	<b>0.00</b>
<b>X</b>	<b>Expense</b>	<b>12,972.00</b>	<b>1,415,109.50</b>	<b>0.00</b>	<b>(1,415,109.50)</b>	<b>0.00</b>
<b>31</b>	<b>Debt Service Funds</b>	<b>12,972.00</b>	<b>196,128.19</b>	<b>0.00</b>	<b>(196,128.19)</b>	<b>0.00</b>
	<b>Report Total:</b>	<b>(12,972.00)</b>	<b>(196,128.19)</b>	<b>0.00</b>	<b>196,128.19</b>	<b>0.00</b>

**Bradford Academy  
Check Register**

<b>Check</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
10854	1/16/2018	Adtegrity	Marketing Ad Campaign	1,382.93
10855	1/16/2018	Amazon	Amazon music unlimited	0.99
		Amazon	Bluebooks	233.40
		Amazon	misc shipping	2.03
		Amazon	National Geographic Kids - USA	32.70
		Amazon	National Geographic Kids - USA	270.90
		Amazon	Prentice Hall Mathematics	6.54
		Amazon	Prentice Hall Mathematics	54.20
		Amazon	Projector Lamp	27.65
		Amazon	Scantrons	265.00
10856	1/16/2018	Ann Arbor Hands On Museum	GSRP field trip deposit	120.00
10857	1/16/2018	Ann Arbor T-shirt Company	adult t-shirts - staff	640.00
		Ann Arbor T-shirt Company	Jackets and Polos	1,259.48
		Ann Arbor T-shirt Company	Shipping & handling	450.00
		Ann Arbor T-shirt Company	T-shirt order - district	6,911.30
10858	1/16/2018	Applied Imaging	12/14/17 - 1/13/18 billing	846.92
10859	1/16/2018	AT&T Mobility	Telephone - 11/5 - 12/4 billing	483.84
10860	1/16/2018	AT&T U-verse	Internet -Nov 26 - Dec 24	120.73
10861	1/16/2018	Cheryl Paull	Dec Cell Phone Reimbursement	120.00
10862	1/16/2018	Choice Schools Associates LLC	Employee Benefits for February 2018 est	55,000.00
		Choice Schools Associates LLC	Management Fee for January 2018	122,395.50
		Choice Schools Associates LLC	Payroll for December 15, 2017 act	15,554.35
		Choice Schools Associates LLC	Payroll for December 29, 2017 act	29,333.15
		Choice Schools Associates LLC	Payroll for February 23, 2018 est	250,000.00
		Choice Schools Associates LLC	Payroll for February 9, 2018 est	250,000.00
10863	1/16/2018	City of Southfield	Water/Sewage - 10/11 - 11/08 - 24320 Garne	3,580.13
		City of Southfield	Water/Sewage - 10/11 - 11/08 - 24320 Garner	779.58
10864	1/16/2018	Classroom Security Blinds, LLC	Custom security blinds + \$74.80 del	2,302.00
10865	1/16/2018	Elite Fund, Inc.	Annual E-rate support srvs pmt# 3	250.00
10866	1/16/2018	Etchen Plumbing	supply & install chrome faucets	560.00

Check	Check Date	Vendor	Description	Amount
10867	1/16/2018	FastSigns.	Box for Shipping	15.00
		FastSigns.	Lunchtime Process and Procedures Posters	316.56
		FastSigns.	Shipping	7.90
		FastSigns.	Ultra Mount Posters Double Sided	219.73
10868	1/16/2018	Grosse Ile Township Schools	Finger Printing	1,020.00
		Grosse Ile Township Schools	Fingerprinting	360.00
		Grosse Ile Township Schools	Fingerprinting	600.00
10869	1/16/2018	Ine Harvey	Teaching supplies reimb	100.00
10870	1/16/2018	Jessica Hodges	WSU course reimb - Winter 2017	500.00
10871	1/16/2018	Konica Minolta Business	Copier Lease	(15.80)
		Konica Minolta Business	Copier Lease 11/1 - 11/30	549.63
		Konica Minolta Business	Copier Lease 11/1 - 11/30	602.78
		Konica Minolta Business	Copier Lease 11/1 - 11/30	666.36
10872	1/16/2018	Kristin Mitoff	PD mileage to Gr Rpds 12/12/17	179.76
10873	1/16/2018	Lockharts Landscaping, Inc.	Lawn & Snow Service #2 of 5 pmts	6,500.00
10874	1/16/2018	Michelle Armstrong	Dec cell ph opt out	120.00
10875	1/16/2018	Michigan Finance Authority	Bradford Academy Project Series 2007 & 2009	12,972.00
10876	1/16/2018	Midwest Substitute Staffing	EL sub wk ending 12/1/17	930.00
		Midwest Substitute Staffing	EL sub wk ending 12/13/17	930.00
		Midwest Substitute Staffing	EL sub wk ending 12/15/17	555.00
		Midwest Substitute Staffing	EL sub wk ending 12/6/17	1,885.00
10877	1/16/2018	NCS Pearson, Inc.	Tech maint - BASC-3MNL + \$10 shipping	112.00
10878	1/16/2018	Nicholas Stage	Dec cell ph out out	119.57
		Nicholas Stage	Oakland Cnty OCTA Transition PD	17.70
		Nicholas Stage	Student incentive meal	20.93
		Nicholas Stage	Troy Marriot Conf PD - mileage	20.80
10879	1/16/2018	Nikia Flowers	Dec cell ph opt out	60.00
10880	1/16/2018	Nora Thiele	PD Gr Rpds 12/12/17	151.94
10881	1/16/2018	Office Depot	District Copy Paper	1,479.99
10882	1/16/2018	Pitney Bowes Global Financial Services LLC	Postage lease pmt	157.59
10883	1/16/2018	Pleune Service Co.	Replaced leaking coil	4,913.98
		Pleune Service Co.	Service HVAC	372.00
10884	1/16/2018	Professional Recruiters Group LLC	EL sub wk ending 11/05/17	1,275.00

Check	Check Date	Vendor	Description	Amount
		Professional Recruiters Group LLC	EL sub wk ending 11/12/17	2,231.25
		Professional Recruiters Group LLC	EL sub wk ending 12/3/17	1,147.50
		Professional Recruiters Group LLC	GSRP sub wk ending 11/12/17	765.00
		Professional Recruiters Group LLC	GSRP sub wk ending 11/5/17	382.50
		Professional Recruiters Group LLC	GSRP sub wk ending 12/3/17	765.00
		Professional Recruiters Group LLC	HS sub wk ending 11/05/17	637.50
		Professional Recruiters Group LLC	HS sub wk ending 11/12/17	2,167.50
		Professional Recruiters Group LLC	HS sub wk ending 12/3/17	1,211.25
		Professional Recruiters Group LLC	MS sub wk ending 11/05/17	1,147.50
		Professional Recruiters Group LLC	MS sub wk ending 11/12/17	1,530.00
		Professional Recruiters Group LLC	MS sub wk ending 12/3/17	1,402.50
10885	1/16/2018	Revel	Domain Name Registration & Fee	213.25
10886	1/16/2018	Shred-It USA LLC	Shredding services Dec 2017	60.56
10887	1/16/2018	Team Sports Inc.	Baasketball shorts red/white	1,408.00
		Team Sports Inc.	Basketball jerseys red/white	1,792.00
		Team Sports Inc.	Under Armour Athletic Warmups	4,550.00
		Team Sports Inc.	Wiomens Under Armour Athletic Warmups	3,850.00
		Team Sports Inc.	Youth Under Armour Athletic Warmups	3,250.00
10888	1/16/2018	Universal Supply Center	Shipping and Handling Charges	68.43
		Universal Supply Center	TONER - KONICA MINOLTA BIZ-HUB 1052	1,494.00
10889	1/16/2018	Variety FoodServices	Board mtg dinner 12/4/17	240.00
		Variety FoodServices	Food - 12/4/17 - 12/8/17	9,407.03
		Variety FoodServices	Food - GSRP Brkfst 12/4/17 - 12/8/17	1,188.80
10890	1/16/2018	Waste Management of MI, INC	Water and Sewage - 12/1 - 12/31	3,024.01
10891	1/16/2018	Wholesale Online Printing LLC	Misson Posters - 125	165.00
		Wholesale Online Printing LLC	Window - Envelopes - district	720.00
10892	1/16/2018	Worthington Direct	Classroom chairs remaining balance	42.07
10893	1/29/2018	AC Telecom LLC	system programming updates MS office	210.00
10894	1/29/2018	Acts Construction Co. INC	Hauling debris	2,500.00
10895	1/29/2018	Applied Imaging	Copier Lease - Jan 2018	652.72
10896	1/29/2018	AT&T	Internet - Dec 17 & Jan 18 billing	120.73
10897	1/29/2018	AT&T Mobility	Telephone 12/5/17 - 1/4/18	167.88
10898	1/29/2018	CH&H Leasing, LLC	Bus Lease 1/15/18 - 2/14/18	14,342.70

Check	Check Date	Vendor	Description	Amount
10899	1/29/2018	CH&H Leasing, LLC	Lease of 11th Bus for Temp Location	2,250.00
		Choice Schools Associates LLC	Employee Benefits for January 2018 act	10,993.65
		Choice Schools Associates LLC	Employee Benefits for March 2018 est	60,000.00
		Choice Schools Associates LLC	Payroll Credit for Amanda Semkiw	(471.46)
		Choice Schools Associates LLC	Payroll Credit for Amanda Semkiw	(448.50)
		Choice Schools Associates LLC	Payroll for January 12, 2018 act	(20,559.49)
		Choice Schools Associates LLC	Payroll for March 9, 2018 est	250,000.00
10900	1/29/2018	Chris Merrell	134 piece team first aid kits	381.52
		Chris Merrell	15 passenger van rentals	241.75
		Chris Merrell	Deluxe equiptment transport	315.45
		Chris Merrell	Deluxe training ball rack	222.69
		Chris Merrell	Fast printing fee	108.00
		Chris Merrell	Hotel room for team - Best Western	337.44
		Chris Merrell	Jersey & Lettering (36 ) items	494.82
		Chris Merrell	Jersey shorts (17)	193.63
		Chris Merrell	Shipping and handling	85.72
		Chris Merrell	Vehicle license cost recovery	1.52
10901	1/29/2018	Comcast	Internet - acct#901817832 - 24218 Garner	2,037.73
		Comcast	Internet - acct#933688997 - 24218 Garner	2,741.93
10902	1/29/2018	Consumers Energy	Electric - 11/19/17 - 12/20/17	5,520.71
		Consumers Energy	Electric - 11/19/17 - 12/20/17	5,968.97
10903	1/29/2018	Crimson Design Works	Count day flyer, bulldog t-shirts-website upd	1,017.50
		Crimson Design Works	Graphic Design & Creative Development Service	1,430.00
10904	1/29/2018	Decker Equiptment	rplcmnt assembly- fit Lyon brand - right hnd	18.41
		Decker Equiptment	Shipping & handling	8.52
10905	1/29/2018	Detroit Institute for Children	OT and PT Srvs - 11/25 - 12/24	2,291.25
		Detroit Institute for Children	Psych Srvs - 11/25 - 23/24	5,003.00
		Detroit Institute for Children	Spch Srv - 11/25 - 12/24	19,277.50
		Detroit Institute for Children	Spec Ed Srvs - 11/25 - 12/24	7,219.13
10906	1/29/2018	DTE Energy	Electric - 12/1/17 - 1/3/18 service	12,581.17
10907	1/29/2018	Dunbar Mechanical	ACD-HVAC #33 replac CO + freon 22 @70	1,400.00
		Dunbar Mechanical	Equipment	50.00
		Dunbar Mechanical	Labor -RTU replacement of zone sensor RTU6	720.00



Check	Check Date	Vendor	Description	Amount
		Dunbar Mechanical	Materials	531.88
		Dunbar Mechanical	replaced cond coil & freon 10lbs @\$70 each	700.00
		Dunbar Mechanical	safety	10.00
10908	1/29/2018	FastSigns	100 emergency signs / 40 Take cover signs	1,425.00
10909	1/29/2018	Grainger	2 boxes of ceiling tiles	173.00
10910	1/29/2018	Grosse Ile Township Schools	Finger Printing - CHRI files & postage	232.26
10911	1/29/2018	Guardian Environmental Services	Labor charges & material	113.42
		Guardian Environmental Services	labor for repair of indoor sensor	408.00
		Guardian Environmental Services	materials	80.01
		Guardian Environmental Services	materials	356.12
		Guardian Environmental Services	Replacement of zone sensor	153.00
		Guardian Environmental Services	RTU #01 MS hallway heat exchanger repair	2,148.00
		Guardian Environmental Services	RTU24 repair	255.00
10912	1/29/2018	IHeart Media	marketing - radio spot for enrollment	1,000.00
10913	1/29/2018	Integrated Operations Services, L.L.C.	Janitor Services - Dec 2017	18,936.48
10914	1/29/2018	Inter-State Studio & Publishing Co	admin cd`s	125.00
		Inter-State Studio & Publishing Co	photography labor	550.00
		Inter-State Studio & Publishing Co	printed on site id cards	825.00
10915	1/29/2018	Kenneth Williams	Oct, Nov Dec ph opt out	360.00
10916	1/29/2018	Konica Minolta Business	Copier Lease - 10/1 - 10/31 BIZHUB Pro 920 - HS	7.78
		Konica Minolta Business	Copier Lease - BIZHUB PRO 920 - HS	5.31
		Konica Minolta Business	Copier Lease-10/1-10/31-BIZHUB Press 1052	561.11
		Konica Minolta Business	Copier Lease-10/1-10/31-BIZHUB Press 1052	667.55
		Konica Minolta Business	Copier Lease-10/1-10/31-BIZHUB Press 1052	720.99
		Konica Minolta Business	Copier Lease-12/1-12/31-BIZHUB Press 1052	288.34
		Konica Minolta Business	Copier Lease-12/1-12/31-BIZHUB Press 1052	515.26
		Konica Minolta Business	Copier Lease-12/1-12/31-BIZHUB Press 1052	575.51
		Konica Minolta Business	credit Ck# 000010238	(59.22)
		Konica Minolta Business	credit ck#000010647	(1,556.05)
10917	1/29/2018	Macro Connect, Inc.	E-rate basic maint - firewalls, access pnts	625.00
		Macro Connect, Inc.	support services & troubleshooting	893.20
		Macro Connect, Inc.	Tech Maint - fixed mnthly maint bill	1,496.75
10918	1/29/2018	Minds in Action	Remainder bal for 3 wks of tutoring	600.00

Check	Check Date	Vendor	Description	Amount
10919	1/29/2018	Morphotrust USA	Account #: MIB00A570	768.00
10920	1/29/2018	NorthStar Products, Inc.	1 case of heavy duty latex gloves	375.07
		NorthStar Products, Inc.	2 cases of industrial strength 33 gal liners	255.05
		NorthStar Products, Inc.	2 cases of industrial strength 55 gal liners	275.06
		NorthStar Products, Inc.	shipping & handling	97.52
10921	1/29/2018	Oakland Schools	New bus driver 4 day pd - OISD	360.00
10922	1/29/2018	Occupational Health Centers of Michigan, PC	Trans - DOT recert / physical recert	80.00
10923	1/29/2018	Orkin	Monthly pest control - Dec 2017	112.80
		Orkin	Monthly pest control - Dec 2017	113.87
10924	1/29/2018	Professional Recruiters Group LLC	EL sub - wk ending 12/10/17	3,378.75
		Professional Recruiters Group LLC	EL sub - wk ending 12/17/17	1,593.75
		Professional Recruiters Group LLC	EL sub - wk ending 12/24/17	2,103.75
		Professional Recruiters Group LLC	GSRP Sub - wk ending 12/10/17	892.50
		Professional Recruiters Group LLC	GSRP Sub - wk ending 12/17/17	446.25
		Professional Recruiters Group LLC	GSRP sub - wk ending 12/24/17	382.50
		Professional Recruiters Group LLC	HS sub - wk ending 12/10/17	1,020.00
		Professional Recruiters Group LLC	HS sub - wk ending 12/17/17	2,040.00
		Professional Recruiters Group LLC	HS sub - wk ending 12/24/17	1,657.50
		Professional Recruiters Group LLC	MS sub - wk ending 12/10/17	2,091.25
		Professional Recruiters Group LLC	MS sub - wk ending 12/17/17	1,119.63
		Professional Recruiters Group LLC	MS sub - wk ending 12/24/17	1,326.25
10925	1/29/2018	Rachel Moul	Bradford CPI training - 12/5/17	25.04
10926	1/29/2018	Riverside ISI	BA Wo# MS-95522 performed 12/12/17	773.00
10927	1/29/2018	School Specialty Inc.	El art supplies	21.34
10928	1/29/2018	Shred-It USA LLC	Shredding services Jan 2018	60.56
10929	1/29/2018	Signs By Tomorrow	Coroplast 0 4mm - 36x24 dbl sided lamination	132.00
		Signs By Tomorrow	digital print lamination 18.5 x 42 w/art	274.00
		Signs By Tomorrow	VInal ltrg RTA, Bradford Ground Cyber Cafe	201.00
10930	1/29/2018	Smiley The Hiphop Clown Co.	regular clown package with pictures	720.00
10931	1/29/2018	Southfield Police Dept	Alarm Renewal	20.00
10932	1/29/2018	Team Sports Inc.	Team reversible jerseys for HS BB	490.00
10933	1/29/2018	The Sherwin Williams Co.	custom match	56.28
		The Sherwin Williams Co.	custom match	116.40

Check	Check Date	Vendor	Description	Amount
		The Sherwin Williams Co.	Paint - B20W12651	140.70
		The Sherwin Williams Co.	SW0037 morris room grey paint	54.28
		The Sherwin Williams Co.	SW6106 kilim beige paint	140.70
		The Sherwin Williams Co.	SW6496 Oceanside paint	27.14
		The Sherwin Williams Co.	SW6887 navel paint	56.28
		The Sherwin Williams Co.	SW6918 humorous green paint	112.56
		The Sherwin Williams Co.	SW9177 salty dog paint	140.70
10934	1/29/2018	Tyloaha Parker	Gas for rental car 11/3/17 - PD WMEA	63.41
10935	1/29/2018	Variety FoodServices	Commodity credit - lunch 12/11 - 12/15	(1,319.93)
		Variety FoodServices	Food - K-12 brkfst 12/11 - 12/15	3,016.30
		Variety FoodServices	Food - K-12 brkfst 12/18 - 12/22	4,478.58
		Variety FoodServices	Food - K-12 lunch 12/11 - 12/15	5,790.40
		Variety FoodServices	Food - K-12 lunch 12/18 - 12/22	9,793.40
		Variety FoodServices	Food HS 9-12 lunch 12/11 - 12/15	210.00
		Variety FoodServices	GSRP Food - 12/11 - 12/15 - Brkfst	333.60
		Variety FoodServices	GSRP Food - 12/11/15 - Lunch	558.00
		Variety FoodServices	GSRP Food - brkfst 12/18 - 12/22	444.80
		Variety FoodServices	GSRP Food - lunch - 12/18 - 12/22	744.00
10936	1/29/2018	Wex Bank	Fuel/Gas - Dec 2017	5,396.27
10937	1/29/2018	Wholesale Online Printing LLC	EL #10 reg envelopes 4 boxes of 500	179.80
		Wholesale Online Printing LLC	HS #10 reg envelopes 4 boxes of 500	179.80
		Wholesale Online Printing LLC	MS #10 reg envelopes 4 boxes of 500	179.80
10938	1/29/2018	Windstream	credit bal prior month	(68.31)
		Windstream	Telephone 12/22/17 - 1/21/18 service	70.58