

July 2017 Balance Sheet (Unaudited)

Printed: 8/15/2017 10:10 AM
Bradford Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	628,064.28
11-Starting_Balance	Retained Earnings	919,045.70
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - PNC/Hantz Operating	67,355.66
11-2-101-0000-000-0000-00000-0001	Fundraising Account	18,601.71
11-2-101-0000-000-0000-00000-0004	PEX Card Account	986.90
11-2-131-0000-000-0000-00000-0000	Due From Food Service	33,814.18
11-2-131-0000-000-0000-00000-0001	Due From Debt Service Fund	81,213.00
11-2-131-0000-000-0000-00000-0061	Due From Agency Fund	6,022.89
11-2-141-0000-000-0000-00000-0001	Due From State of MI	1,055,310.30
11-2-141-0000-000-0000-00000-0002	Due From Michigan-Fed	433,866.55
11-2-141-0000-000-0000-00000-0003	Due From ISD	262,974.94
11-2-191-0000-000-0000-00000-0000	Deposits	14,342.70
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	250,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	60,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses - Other	11,195.50
100	Cash Accounts	<u>2,295,684.33</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(156,695.60)
11-2-411-0000-000-0000-00000-0000	Due to Food Service Fund	(216,353.72)
11-2-411-0000-000-0000-00000-0061	Due to Agency Fund	(13,610.50)
11-2-451-0000-000-0000-00000-0000	Accrued Payroll	(330,178.02)
11-2-451-0000-000-0000-00000-0002	Accrued Benefits	(44,561.12)
11-2-461-0000-000-0000-00000-0000	Accrued Expenditures	(31,659.33)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(348,594.87)
11-2-491-0000-000-0000-00000-0000	State Aid Note	(325,241.79)
400	Current Payables	<u>(1,466,894.95)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance Unreserved	(2,375,899.36)
700	Reserves and Fund Balance	<u>(2,375,899.36)</u>

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Report as of: 7/31/2017 (No POs)

General Fund 11

Account Class 700 Reserves and Fund Balance

Account Number Description Y.T.D. Activity

11 General Fund 0.00

Report Total: 0.00

July 2017 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	2.83	2.83	200.00	197.17	1.42
151	Earnings on Investments and Deposits	2.83	2.83	200.00	197.17	1.42
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0001	Facility Rental Athletics	0.00	0.00	3,000.00	3,000.00	0.00
191	Rentals	0.00	0.00	3,000.00	3,000.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0005	Athletic Fundraising	0.00	0.00	22,000.00	22,000.00	0.00
11-0-199-0000-000-0000-00000-0000	Student Athletic Fees	0.00	0.00	10,000.00	10,000.00	0.00
11-0-199-0000-000-0000-00000-0002	Athletic Admission Fees	0.00	0.00	1,000.00	1,000.00	0.00
11-0-199-0000-000-0000-00000-0003	EL Fundraising	0.00	0.00	2,500.00	2,500.00	0.00
11-0-199-0000-000-0000-00000-0004	MS Fundraising	0.00	0.00	1,500.00	1,500.00	0.00
11-0-199-0000-000-0000-00000-0006	Senior Dues	0.00	0.00	0.00	0.00	0.00
11-0-199-0000-000-0000-00000-0008	ERATE Revenue	0.00	0.00	51,591.60	51,591.60	0.00
11-0-199-0000-000-0000-00000-0999	Miscellaneous	0.00	0.00	10,000.00	10,000.00	0.00
199	Miscellaneous Local Revenues	0.00	0.00	98,591.60	98,591.60	0.00
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-3580-00000-0000	Financial Analytic Tools	0.00	0.00	1,098.24	1,098.24	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	0.00	0.00	11,424,979.90	11,424,979.90	0.00
311	Unrestricted - State Revenues recv. grants by sch.	0.00	0.00	11,426,078.14	11,426,078.14	0.00
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0000	Technology Improv. Grant	0.00	0.00	11,861.88	11,861.88	0.00
11-0-312-0000-000-3670-00000-0000	Early Literacy Targeted Instruction	0.00	0.00	18,150.00	18,150.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig. - Data Collect	0.00	0.00	35,883.00	35,883.00	0.00
11-0-312-0020-000-3060-00000-0000	31A At Risk	0.00	0.00	1,012,439.54	1,012,439.54	0.00
11-0-312-0120-000-2020-00000-0000	Special Education	0.00	0.00	90,463.10	90,463.10	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	1,168,797.52	1,168,797.52	0.00
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I - Current	0.00	0.00	966,307.24	966,307.24	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	101,941.00	101,941.00	0.00

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	1,068,248.24	1,068,248.24	0.00
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0000	Medicaid Reimbursement	0.00	0.00	12,000.00	12,000.00	0.00
11-0-417-0120-000-8010-00000-0000	IDEA	0.00	0.00	418,938.00	418,938.00	0.00
11-0-417-0120-000-8050-00000-0002	IDEA- Preschool	0.00	0.00	5,649.00	5,649.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	436,587.00	436,587.00	0.00
Tuition payments recv. from Other Public Schools						
11-0-511-0000-000-0000-00000-0000	Oakland ISD Act 18	0.00	0.00	13,123.00	13,123.00	0.00
511	Tuition payments recv. from Other Public Schools	0.00	0.00	13,123.00	13,123.00	0.00
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-3430-00000-0000	GSRP Grant Revenue	0.00	0.00	523,033.50	523,033.50	0.00
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	0.00	523,033.50	523,033.50	0.00
I	Revenue	2.83	2.83	14,737,659.00	14,737,656.17	0.00
Expense						
Elementary						
11-1-111-3110-000-0000-09292-0000	Teacher Benefits	0.00	0.00	127,760.98	127,760.98	0.00
11-1-111-3110-000-0000-09292-0012	Outside Substitute Services	0.00	0.00	44,000.00	44,000.00	0.00
11-1-111-3110-000-0000-09292-1240	Teacher Salaries	762.48	762.48	822,958.28	822,195.80	0.09
11-1-111-3110-000-0000-09292-1870	Substitute Salaries	0.00	0.00	62,000.00	62,000.00	0.00
11-1-111-3110-000-0000-09292-2820	Retirement	11.28	11.28	17,021.96	17,010.68	0.07
11-1-111-3110-000-0000-09292-2830	Employer Social Security	57.54	57.54	72,414.23	72,356.69	0.08
11-1-111-3110-000-0000-09292-2850	Unemployment	38.81	38.81	20,630.00	20,591.19	0.19
11-1-111-3110-000-0000-09292-2920	Teacher Salaries (CI)	6.14	6.14	5,952.14	5,946.00	0.10
11-1-111-3110-000-3060-09292-1240	31a Teacher Salaries	(0.01)	(0.01)	0.00	0.01	0.00
11-1-111-3110-000-3060-09292-2820	Retirement	0.02	0.02	0.00	(0.02)	0.00
11-1-111-3110-000-3060-09292-2830	Employer Social Security	(0.68)	(0.68)	0.00	0.68	0.00
11-1-111-3110-000-3060-09292-2920	31a Teacher Salaries (CI)	(6.14)	(6.14)	0.00	6.14	0.00
11-1-111-5110-000-0000-09292-0000	Teaching Supplies	1,277.49	1,277.49	50,000.00	48,722.51	2.55
11-1-111-5110-000-0000-09292-0002	Academic Games Super Tournament	0.00	0.00	7,500.00	7,500.00	0.00
11-1-111-6420-000-0000-09292-0000	Technology	0.00	0.00	15,000.00	15,000.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-7910-000-0000-09292-0000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
111 Elementary		2,146.93	2,146.93	1,246,237.59	1,244,090.66	0.17
Middle/Junior High						
11-1-112-3110-000-0000-09292-0000	Teacher Benefits	0.00	0.00	102,499.27	102,499.27	0.00
11-1-112-3110-000-0000-09292-0012	Outside Substitute Services	0.00	0.00	25,000.00	25,000.00	0.00
11-1-112-3110-000-0000-09292-1240	Teacher Salaries	(0.01)	(0.01)	601,084.80	601,084.81	0.00
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	0.01	0.01	5,887.77	5,887.76	0.00
11-1-112-3110-000-0000-09292-2830	Employer Social Security	(1.42)	(1.42)	43,738.14	43,739.56	0.00
11-1-112-3110-000-0000-09292-2850	Unemployment	0.00	0.00	12,978.43	12,978.43	0.00
11-1-112-5110-000-0000-09292-0000	Teaching Supplies	1,524.13	1,524.13	28,000.00	26,475.87	5.44
11-1-112-6420-000-0000-09292-0000	Technology	0.00	0.00	11,000.00	11,000.00	0.00
112 Middle/Junior High		1,522.71	1,522.71	875,188.41	873,665.70	0.17
High School						
11-1-113-3110-000-0000-09292-0000	Teacher Benefits	0.00	0.00	177,987.29	177,987.29	0.00
11-1-113-3110-000-0000-09292-0012	Outside Substitute Services	0.00	0.00	45,000.00	45,000.00	0.00
11-1-113-3110-000-0000-09292-1240	Teacher Salaries	3,657.82	3,657.82	1,106,559.07	1,102,901.25	0.33
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	0.01	0.01	8,388.71	8,388.70	0.00
11-1-113-3110-000-0000-09292-2830	Employer Social Security	278.21	278.21	88,622.57	88,344.36	0.31
11-1-113-3110-000-0000-09292-2850	Unemployment	24.24	24.24	27,101.81	27,077.57	0.09
11-1-113-3110-000-0000-09292-2920	Teacher Salaries (CI)	0.00	0.00	2,475.64	2,475.64	0.00
11-1-113-3710-000-0000-09292-0000	Tuition - Dual Enrollment	0.00	0.00	3,000.00	3,000.00	0.00
11-1-113-5110-000-0000-09292-0000	Teaching Supplies	4,965.60	4,965.60	40,000.00	35,034.40	12.41
11-1-113-6420-000-0000-09292-0000	Technology	0.00	0.00	5,000.00	5,000.00	0.00
113 High School		8,925.88	8,925.88	1,506,635.09	1,497,709.21	0.59
Pre-School						
11-1-118-3110-000-3430-09292-0000	GSRP Benefits	0.00	0.00	68,636.49	68,636.49	0.00
11-1-118-3110-000-3430-09292-1240	GSRP Salaries	(0.01)	(0.01)	209,216.63	209,216.64	0.00
11-1-118-3110-000-3430-09292-1290	GSRP Substitutes	0.00	0.00	10,000.00	10,000.00	0.00

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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
11-1-118-3110-000-3430-09292-2820	Retirement	0.00	0.00	5,988.79	5,988.79	0.00
11-1-118-3110-000-3430-09292-2830	Employer Social Security	(0.46)	(0.46)	15,008.97	15,009.43	0.00
11-1-118-3110-000-3430-09292-2850	Unemployment	0.00	0.00	3,312.16	3,312.16	0.00
11-1-118-3111-000-3430-09292-1630	GSRP Aides Salaries	368.23	368.23	89,906.18	89,537.95	0.41
11-1-118-3111-000-3430-09292-2830	Employer Social Security	24.93	24.93	6,546.40	6,521.47	0.38
11-1-118-3111-000-3430-09292-2850	Unemployment	0.00	0.00	3,111.16	3,111.16	0.00
11-1-118-3200-000-3430-09292-0000	GSRP Home Visits	0.00	0.00	1,000.00	1,000.00	0.00
11-1-118-3220-000-3430-09292-0000	Conferences - GSRP	0.00	0.00	0.00	0.00	0.00
11-1-118-5110-000-3430-09292-0000	GSRP Supplies	0.00	0.00	5,000.00	5,000.00	0.00
11-1-118-5110-000-3430-09292-0001	GSRP Food	0.00	0.00	0.00	0.00	0.00
11-1-118-6420-000-3430-09292-0001	GSRP Technology	0.00	0.00	2,000.00	2,000.00	0.00
11-1-118-7910-000-3430-09292-0000	GSRP Field Trips	0.00	0.00	2,000.00	2,000.00	0.00
118 Pre-School		392.69	392.69	421,726.78	421,334.09	0.09
Special Education						
11-1-122-3110-000-2020-09292-0000	Special Ed Benefits	0.00	0.00	23,857.95	23,857.95	0.00
11-1-122-3110-000-2020-09292-1240	Special Ed Teacher Salaries	521.99	521.99	259,683.38	259,161.39	0.20
11-1-122-3110-000-2020-09292-2820	Retirement	0.02	0.02	904.33	904.31	0.00
11-1-122-3110-000-2020-09292-2830	Employer Social Security	42.20	42.20	31,733.60	31,691.40	0.13
11-1-122-3110-000-2020-09292-2850	Unemployment	30.85	30.85	12,762.63	12,731.78	0.24
11-1-122-3110-000-2020-09292-2920	Special Ed Teacher Salari (CI)	36.00	36.00	2,050.57	2,014.57	1.76
11-1-122-3110-000-8010-09292-0000	IDEA Benefits	0.00	0.00	37,777.55	37,777.55	0.00
11-1-122-3110-000-8010-09292-1240	IDEA Teacher Salaries	0.00	0.00	262,061.37	262,061.37	0.00
11-1-122-3110-000-8010-09292-2820	Retirement	(0.02)	(0.02)	5,759.57	5,759.59	0.00
11-1-122-3110-000-8010-09292-2830	Employer Social Security	(6.70)	(6.70)	20,392.93	20,399.63	-0.03
11-1-122-3110-000-8010-09292-2850	Unemployment	0.00	0.00	4,820.49	4,820.49	0.00
11-1-122-3110-000-8010-09292-2920	IDEA Teacher Salaries (CI)	(81.00)	(81.00)	1,194.50	1,275.50	-6.78
11-1-122-3111-000-2020-09292-0000	Special Ed Aide Benefits	0.00	0.00	16,496.73	16,496.73	0.00
11-1-122-3111-000-2020-09292-1630	Special Ed Aide Salaries	0.00	0.00	48,204.00	48,204.00	0.00
11-1-122-3111-000-2020-09292-2830	Employer Social Security	0.00	0.00	2,564.40	2,564.40	0.00
11-1-122-3111-000-2020-09292-2850	Unemployment	0.00	0.00	1,885.57	1,885.57	0.00
11-1-122-5110-000-8010-09292-0002	IDEA Preschool Supplies	0.00	0.00	5,649.00	5,649.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
122 Special Education		543.34	543.34	737,798.57	737,255.23	0.07
Compensatory Education						
11-1-125-3110-000-3060-09292-0000	31a Teacher Specialist Benefits	0.00	0.00	75,674.84	75,674.84	0.00
11-1-125-3110-000-3060-09292-1240	31a Teacher Specialist Salaries	0.00	0.00	483,744.64	483,744.64	0.00
11-1-125-3110-000-3060-09292-2820	Retirement	0.00	0.00	11,765.25	11,765.25	0.00
11-1-125-3110-000-3060-09292-2830	Employer Social Security	0.00	0.00	40,629.56	40,629.56	0.00
11-1-125-3110-000-3060-09292-2850	Unemployment	0.00	0.00	14,279.02	14,279.02	0.00
11-1-125-3110-000-3060-09292-2920	31a Teacher Specialist Salaries (CI)	0.00	0.00	3,075.44	3,075.44	0.00
11-1-125-3110-000-6010-09292-0001	Title I Teacher Benefits	0.00	0.00	65,832.81	65,832.81	0.00
11-1-125-3110-000-6010-09292-1240	Title I Teacher Salaries	0.00	0.00	455,573.41	455,573.41	0.00
11-1-125-3110-000-6010-09292-2820	Retirement	0.00	0.00	10,235.10	10,235.10	0.00
11-1-125-3110-000-6010-09292-2830	Employer Social Security	(0.23)	(0.23)	35,345.41	35,345.64	0.00
11-1-125-3110-000-6010-09292-2850	Unemployment	0.00	0.00	12,421.93	12,421.93	0.00
11-1-125-3110-000-6010-09292-2920	Title I Teacher Salaries (CI)	0.00	0.00	2,675.46	2,675.46	0.00
11-1-125-3111-000-6010-09292-1240	Title I After School Sal	0.00	0.00	44,658.98	44,658.98	0.00
11-1-125-3111-000-6010-09292-2820	Retirement	0.00	0.00	219.02	219.02	0.00
11-1-125-3111-000-6010-09292-2830	Employer Social Security	0.00	0.00	3,293.53	3,293.53	0.00
11-1-125-3111-000-6010-09292-2850	Unemployment	0.00	0.00	1,328.47	1,328.47	0.00
11-1-125-3112-000-6010-09292-0000	Title I Aides Benefits	0.00	0.00	42,703.33	42,703.33	0.00
11-1-125-3112-000-6010-09292-1630	Title I Aides Salaries	265.50	265.50	146,443.75	146,178.25	0.18
11-1-125-3112-000-6010-09292-2830	Employer Social Security	19.84	19.84	15,645.79	15,625.95	0.13
11-1-125-3112-000-6010-09292-2850	Unemployment	0.00	0.00	4,676.92	4,676.92	0.00
11-1-125-5110-000-6010-09292-0000	Title I Supplies	0.00	0.00	10,000.00	10,000.00	0.00
11-1-125-6410-000-6010-09292-0000	Title I Technology	0.00	0.00	0.00	0.00	0.00
125 Compensatory Education		285.11	285.11	1,480,222.66	1,479,937.55	0.02
Guidance Services						
11-1-212-3130-000-0000-09292-0000	Guidance Counselor Benefits	0.00	0.00	7,926.51	7,926.51	0.00
11-1-212-3130-000-0000-09292-1220	Guidance Counselor Sal	0.00	0.00	49,110.40	49,110.40	0.00
11-1-212-3130-000-0000-09292-2820	Retirement	0.00	0.00	348.88	348.88	0.00
11-1-212-3130-000-0000-09292-2830	Employer Social Security	0.00	0.00	3,969.76	3,969.76	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	212	Guidance Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-212-3130-000-0000-09292-2850	Unemployment	0.00	0.00	766.57	766.57	0.00
11-1-212-3130-000-3060-09292-0000	31A Guidance Counselor Ben	0.00	0.00	15,499.93	15,499.93	0.00
11-1-212-3130-000-3060-09292-1220	31A Guidance Counselor Sal	0.00	0.00	92,510.48	92,510.48	0.00
11-1-212-3130-000-3060-09292-2820	Retirement	0.00	0.00	682.21	682.21	0.00
11-1-212-3130-000-3060-09292-2830	Employer Social Security	(0.22)	(0.22)	7,762.69	7,762.91	0.00
11-1-212-3130-000-3060-09292-2850	Unemployment	0.00	0.00	1,498.99	1,498.99	0.00
11-1-212-3131-000-6010-09292-0000	Title I Positive Behavior Support Coord. Ben	641.96	641.96	0.00	(641.96)	0.00
212 Guidance Services		641.74	641.74	180,076.42	179,434.68	0.36
Health Services						
11-1-213-3130-000-0000-09292-0000	OT and PT Services	0.00	0.00	23,830.53	23,830.53	0.00
213 Health Services		0.00	0.00	23,830.53	23,830.53	0.00
Psychological Services						
11-1-214-3130-000-0000-09292-0000	Psych Services	0.00	0.00	31,803.47	31,803.47	0.00
214 Psychological Services		0.00	0.00	31,803.47	31,803.47	0.00
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-09292-0000	Speech Pathology Services	0.00	0.00	69,366.00	69,366.00	0.00
11-1-215-3130-000-8010-09292-0000	IDEA - Speech Pathology	0.00	0.00	86,931.59	86,931.59	0.00
215 Speech Pathology and Audiology Services		0.00	0.00	156,297.59	156,297.59	0.00
Social Work Services						
11-1-216-3130-000-0000-09292-0000	Social Worker Benefits	0.00	0.00	19,527.63	19,527.63	0.00
11-1-216-3130-000-0000-09292-1440	Social Worker Salaries	0.00	0.00	107,633.61	107,633.61	0.00
11-1-216-3130-000-0000-09292-2820	Retirement	0.00	0.00	1,803.86	1,803.86	0.00
11-1-216-3130-000-0000-09292-2830	Employer Social Security	0.00	0.00	7,883.25	7,883.25	0.00
11-1-216-3130-000-0000-09292-2850	Unemployment	0.00	0.00	1,777.58	1,777.58	0.00
11-1-216-3130-000-3060-09292-0000	31A Social Worker Benefits	0.00	0.00	3,856.61	3,856.61	0.00
11-1-216-3130-000-3060-09292-1440	31A Social Worker Salaries	(0.01)	(0.01)	20,761.81	20,761.82	0.00
11-1-216-3130-000-3060-09292-2820	Retirement	0.00	0.00	356.25	356.25	0.00
11-1-216-3130-000-3060-09292-2830	Employer Social Security	(0.48)	(0.48)	1,556.90	1,557.38	-0.03
11-1-216-3130-000-3060-09292-2850	Unemployment	0.00	0.00	351.06	351.06	0.00
11-1-216-3134-000-3060-09292-0000	31A Student Advocates Benefits	0.00	0.00	36,622.04	36,622.04	0.00

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Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-216-3134-000-3060-09292-0001	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
216 Social Work Services		(0.49)	(0.49)	403,942.44	403,942.93	0.00
Improvement of Instruction						
11-1-221-3220-000-0000-09292-0000	Prof Development - ES	878.00	878.00	36,609.23	35,731.23	2.40
11-1-221-3220-000-0000-09292-0001	Prof Development - MS	0.00	0.00	2,271.93	2,271.93	0.00
11-1-221-3220-000-0000-09292-0002	Prof Development - HS	650.87	650.87	6,118.84	5,467.97	10.64
11-1-221-3220-000-3430-09292-0000	GSRP - Prof Development	0.00	0.00	5,000.00	5,000.00	0.00
11-1-221-3220-000-7660-09292-0000	Prof. Develop - Title IIA	170.00	170.00	10,491.00	10,321.00	1.62
11-1-221-3220-000-7660-09292-0001	Title IIA Engage NY Training	25,000.00	25,000.00	80,000.00	55,000.00	31.25
11-1-221-3220-000-9200-09292-0000	PD - Oakland ISD PBIS Gr	0.00	0.00	460.00	460.00	0.00
221 Improvement of Instruction		26,698.87	26,698.87	140,951.00	114,252.13	18.94
Computer-Assisted Instruction						
11-1-225-3160-000-0000-09292-0000	Tech Coordinator Benefits	36.08	36.08	3,471.84	3,435.76	1.04
11-1-225-3160-000-0000-09292-1290	Tech Coordinator Salaries	3,343.74	3,343.74	43,468.68	40,124.94	7.69
11-1-225-3160-000-0000-09292-2820	Retirement	171.68	171.68	781.41	609.73	21.97
11-1-225-3160-000-0000-09292-2830	Employer Social Security	262.68	262.68	5,712.62	5,449.94	4.60
11-1-225-3160-000-0000-09292-2850	Unemployment	0.00	0.00	990.92	990.92	0.00
11-1-225-3160-000-0000-09292-2920	Tech Coordinator Salaries (CI)	90.00	90.00	1,482.26	1,392.26	6.07
11-1-225-3220-000-7660-09292-0000	Title IIA Prof Development	0.00	0.00	0.00	0.00	0.00
225 Computer-Assisted Instruction		3,904.18	3,904.18	55,907.73	52,003.55	6.98
Supervision and Direction of Instructional Staff						
11-1-226-3110-000-2020-09292-0000	Special Ed Coordinator Benefits	561.00	561.00	6,497.15	5,936.15	8.63
11-1-226-3110-000-2020-09292-1290	Special Ed Coordinator Salaries	4,230.76	4,230.76	55,000.00	50,769.24	7.69
11-1-226-3110-000-2020-09292-2820	Retirement	211.54	211.54	1,250.78	1,039.24	16.91
11-1-226-3110-000-2020-09292-2830	Employer Social Security	309.68	309.68	5,103.10	4,793.42	6.07
11-1-226-3110-000-2020-09292-2850	Unemployment	0.00	0.00	758.47	758.47	0.00

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Account Type	X	Expense				
Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-226-3110-000-6010-09292-0000	Title I Curriculum & Inst. Ben	567.78	567.78	6,747.11	6,179.33	8.42
11-1-226-3110-000-6010-09292-1290	Title I Curriculum & Inst. Sal	5,100.48	5,100.48	66,306.25	61,205.77	7.69
11-1-226-3110-000-6010-09292-2820	Retirement	255.02	255.02	2,991.60	2,736.58	8.52
11-1-226-3110-000-6010-09292-2830	Employer Social Security	383.46	383.46	4,495.89	4,112.43	8.53
11-1-226-3110-000-6010-09292-2850	Unemployment	0.00	0.00	522.49	522.49	0.00
11-1-226-3130-000-3430-09292-0000	GSRP Program Director Benefits	0.00	0.00	13,498.58	13,498.58	0.00
11-1-226-3130-000-3430-09292-1490	GSRP Program Director Salaries	0.00	0.00	72,141.20	72,141.20	0.00
11-1-226-3130-000-3430-09292-2820	Retirement	0.00	0.00	1,429.56	1,429.56	0.00
11-1-226-3130-000-3430-09292-2830	Employer Social Security	(0.01)	(0.01)	4,260.58	4,260.59	0.00
11-1-226-3130-000-3430-09292-2850	Unemployment	0.00	0.00	976.83	976.83	0.00
11-1-226-3190-000-0000-09292-0000	Special Ed Oversight	0.00	0.00	3,500.00	3,500.00	0.00
11-1-226-3220-000-7660-09292-0000	Title II Leadership Training	0.00	0.00	0.00	0.00	0.00
226 Supervision and Direction of Instructional Staff		11,619.71	11,619.71	245,479.59	233,859.88	4.73
Board of Education						
11-1-231-3100-000-0000-09292-0000	Bond Consult Svs/Closing Costs	0.00	0.00	98,850.00	98,850.00	0.00
11-1-231-3170-000-0000-09292-0000	Legal Services	0.00	0.00	30,000.00	30,000.00	0.00
11-1-231-3180-000-0000-09292-0000	Audit Services	11,000.00	11,000.00	16,000.00	5,000.00	68.75
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	319.25	319.25	2,500.00	2,180.75	12.77
11-1-231-7410-000-0000-09292-0000	Board Policy Update	0.00	0.00	4,000.00	4,000.00	0.00
11-1-231-7910-000-0000-09292-0000	Background Checks	0.00	0.00	1,000.00	1,000.00	0.00
11-1-231-7910-000-0000-09292-0001	Board Work Shops & Travel	0.00	0.00	1,000.00	1,000.00	0.00
231 Board of Education		11,319.25	11,319.25	156,950.00	145,630.75	7.21
Executive Administration						
11-1-232-3150-000-3430-09292-0001	GSRP Central Office Admin	0.00	0.00	1,000.00	1,000.00	0.00
11-1-232-3190-000-0000-09292-0000	CSA Management Services Fee	122,395.50	122,395.50	1,468,746.00	1,346,350.50	8.33
11-1-232-3190-000-0000-09292-0001	BMCC Oversight Services Fee	0.00	0.00	377,846.00	377,846.00	0.00
232 Executive Administration		122,395.50	122,395.50	1,847,592.00	1,725,196.50	6.62
Office of the Principal						
11-1-241-3150-000-0000-09292-0000	Principal Benefits	3,638.66	3,638.66	47,404.08	43,765.42	7.68

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Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3150-000-0000-09292-1150	Principal Salaries	30,580.16	30,580.16	406,942.70	376,362.54	7.51
11-1-241-3150-000-0000-09292-2820	Retirement	981.52	981.52	11,432.29	10,450.77	8.59
11-1-241-3150-000-0000-09292-2830	Employer Social Security	2,267.80	2,267.80	31,188.65	28,920.85	7.27
11-1-241-3150-000-0000-09292-2850	Unemployment	0.00	0.00	2,915.64	2,915.64	0.00
11-1-241-3150-000-0000-09292-2920	Principal Salaries (CI)	0.00	0.00	1,075.11	1,075.11	0.00
11-1-241-3151-000-0000-09292-0000	Secretary Benefits	2,267.91	2,267.91	31,050.10	28,782.19	7.30
11-1-241-3151-000-0000-09292-1130	Secretary Salaries	16,426.04	16,426.04	191,255.35	174,829.31	8.59
11-1-241-3151-000-0000-09292-2820	Retirement	463.27	463.27	2,390.71	1,927.44	19.38
11-1-241-3151-000-0000-09292-2830	Employer Social Security	1,244.85	1,244.85	21,031.19	19,786.34	5.92
11-1-241-3151-000-0000-09292-2850	Unemployment	0.00	0.00	4,442.74	4,442.74	0.00
11-1-241-3151-000-0000-09292-2920	Secretary Salaries (CI)	90.00	90.00	632.70	542.70	14.22
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	1,034.21	1,034.21	12,500.00	11,465.79	8.27
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	0.00	0.00	30,000.00	30,000.00	0.00
11-1-241-5910-000-0000-09292-0000	Office Supplies	129.01	129.01	35,000.00	34,870.99	0.37
11-1-241-5910-000-0000-09292-0001	Paper Supplies	0.00	0.00	20,000.00	20,000.00	0.00
11-1-241-7410-000-0000-09292-0000	Dues & Fees	156.45	156.45	21,000.00	20,843.55	0.75
11-1-241-7910-000-0000-09292-0000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
241 Office of the Principal		59,279.88	59,279.88	877,261.26	817,981.38	6.76
Other Business Services						
11-1-259-3920-000-0000-09292-0000	General Insurance	9,346.17	9,346.17	122,000.00	112,653.83	7.66
11-1-259-7210-000-0000-09292-0000	State Aid Note Interest	2,704.91	2,704.91	91,457.15	88,752.24	2.96
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		12,051.08	12,051.08	215,457.15	203,406.07	5.59
Operations Buildings Services						
11-1-261-3190-000-0000-09292-0010	Janitor & Security Benefits	3,963.64	3,963.64	24,612.07	20,648.43	16.10
11-1-261-3190-000-0000-09292-0000	Janitor Services	34,257.70	34,257.70	210,000.00	175,742.30	16.31
11-1-261-3190-000-0000-09292-1640	Janitor & Security Salaries	6,790.25	6,790.25	124,387.74	117,597.49	5.46
11-1-261-3190-000-0000-09292-2820	Retirement	7.00	7.00	193.97	186.97	3.61

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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
11-1-261-3190-000-0000-09292-2830	Employer Social Security	513.33	513.33	14,163.02	13,649.69	3.62
11-1-261-3190-000-0000-09292-2850	Unemployment	30.91	30.91	5,067.82	5,036.91	0.61
11-1-261-3190-000-0000-09292-2920	Janitor & Security Salari (CI)	0.00	0.00	696.48	696.48	0.00
11-1-261-3410-000-0000-09292-0000	Telephone	3,364.12	3,364.12	32,000.00	28,635.88	10.51
11-1-261-3410-000-0000-09292-0001	Internet	0.00	0.00	4,000.00	4,000.00	0.00
11-1-261-3830-000-0000-09292-0000	Water and Sewage	0.00	0.00	50,000.00	50,000.00	0.00
11-1-261-3840-000-0000-09292-0000	Waste & Trash Disposal	0.00	0.00	16,000.00	16,000.00	0.00
11-1-261-4110-000-0000-09292-0000	Building Maintenance	14,034.36	14,034.36	110,000.00	95,965.64	12.76
11-1-261-4110-000-0000-09292-0001	Lawn & Snow Service	1,700.00	1,700.00	70,000.00	68,300.00	2.43
11-1-261-4110-000-0000-09292-0003	Building Updates	0.00	0.00	15,000.00	15,000.00	0.00
11-1-261-4120-000-0000-09292-0000	Equipment Maintenance	0.00	0.00	16,000.00	16,000.00	0.00
11-1-261-4120-000-0000-09292-0001	HVAC Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
11-1-261-4190-000-0000-09292-0000	Security	300.00	300.00	1,500.00	1,200.00	20.00
11-1-261-5510-000-0000-09292-0000	Gas	152.88	152.88	50,000.00	49,847.12	0.31
11-1-261-5520-000-0000-09292-0000	Electric	3,006.04	3,006.04	200,000.00	196,993.96	1.50
11-1-261-5990-000-0000-09292-0000	Janitor Supplies	0.00	0.00	25,000.00	25,000.00	0.00
11-1-261-6410-000-0000-09292-0000	New Equip & Furn.-Depreciable	0.00	0.00	12,000.00	12,000.00	0.00
11-1-261-7910-000-0000-09292-0000	Miscellaneous	0.00	0.00	2,000.00	2,000.00	0.00
261 Operations Buildings Services		68,120.23	68,120.23	987,621.10	919,500.87	6.90
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-09292-0000	Transportation Salaries	616.50	616.50	229,894.80	229,278.30	0.27
11-1-271-3190-000-0000-09292-0001	Transportation Benefits	0.00	0.00	21,637.65	21,637.65	0.00
11-1-271-3190-000-0000-09292-2830	Employer Social Security	43.69	43.69	8,859.71	8,816.02	0.49
11-1-271-3190-000-0000-09292-2850	Unemployment	0.00	0.00	3,806.75	3,806.75	0.00
11-1-271-3190-000-0000-09292-2920	Transportation Salaries (CI)	0.00	0.00	1,212.88	1,212.88	0.00
11-1-271-3310-000-0000-09292-0001	Transportation Coord. Benefits	0.00	0.00	0.00	0.00	0.00
11-1-271-4230-000-0000-09292-0000	Bus Lease	14,342.70	14,342.70	192,000.00	177,657.30	7.47
11-1-271-5710-000-0000-09292-0000	Fuel/Gas	4,367.50	4,367.50	70,000.00	65,632.50	6.24
11-1-271-5730-000-0000-09292-0000	Transportation Repairs	0.00	0.00	40,000.00	40,000.00	0.00
11-1-271-7910-000-0000-09292-0000	Transportation Supplies	10.06	10.06	10,000.00	9,989.94	0.10

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Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
271	Pupil Transportation Services	19,380.45	19,380.45	577,411.79	558,031.34	3.36
Communication Services						
11-1-282-3190-000-0000-09292-0000	Retention & Recruitment	0.00	0.00	85,000.00	85,000.00	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	0.00	86,000.00	86,000.00	0.00
Staff/Personnel Services						
11-1-283-3220-000-0000-09292-0000	Prof Development	530.86	530.86	30,000.00	29,469.14	1.77
11-1-283-3220-000-7660-09292-0000	Title IIA Prof Development	150.00	150.00	11,450.00	11,300.00	1.31
11-1-283-4910-000-0000-09292-0000	Finger Printing	0.00	0.00	8,000.00	8,000.00	0.00
283	Staff/Personnel Services	680.86	680.86	49,450.00	48,769.14	1.38
Information Management Services						
11-1-284-4120-000-0000-09292-0000	Technology Maintenance	13,398.27	13,398.27	70,000.00	56,601.73	19.14
11-1-284-4190-000-0000-09292-0000	Web Technology Contracts	15,812.50	15,812.50	8,000.00	(7,812.50)	197.66
11-1-284-4190-000-2100-09292-0000	Technology Improv. Grant Exp.	0.00	0.00	11,861.92	11,861.92	0.00
284	Information Management Services	29,210.77	29,210.77	89,861.92	60,651.15	32.51
Pupil Accounting						
11-1-285-4190-000-0000-09292-0000	SRSD Contracts (Power School)	30,681.00	30,681.00	18,000.00	(12,681.00)	170.45
11-1-285-4190-000-0000-09292-0001	Info Snap Enrollment Software	0.00	0.00	17,457.00	17,457.00	0.00
285	Pupil Accounting	30,681.00	30,681.00	35,457.00	4,776.00	86.53
Athletic Activities						
11-1-293-3130-000-0000-09292-0000	Coach Benefits	0.00	0.00	1,747.39	1,747.39	0.00
11-1-293-3130-000-0000-09292-0001	Referees	0.00	0.00	3,000.00	3,000.00	0.00
11-1-293-3130-000-0000-09292-1560	Coach Salaries	1,500.00	1,500.00	54,105.90	52,605.90	2.77
11-1-293-3130-000-0000-09292-2820	Retirement	0.00	0.00	476.58	476.58	0.00
11-1-293-3130-000-0000-09292-2830	Employer Social Security	114.75	114.75	2,444.13	2,329.38	4.69
11-1-293-3130-000-0000-09292-2850	Unemployment	87.30	87.30	805.38	718.08	10.84
11-1-293-3130-000-0000-09292-2920	Coach Salaries (CI)	0.00	0.00	18.53	18.53	0.00
11-1-293-7410-000-0000-09292-0000	Fees & Registrations	3,600.00	3,600.00	9,000.00	5,400.00	40.00
11-1-293-7910-000-0000-09292-0000	Transportation	0.00	0.00	0.00	0.00	0.00
11-1-293-7910-000-0000-09292-0001	Uniforms	0.00	0.00	10,000.00	10,000.00	0.00

July 2017 Stmt of Activities (Unaudited)

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Bradford Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-7910-000-0000-09292-0002	Supplies & Equipment	0.00	0.00	30,000.00	30,000.00	0.00
11-1-293-7910-000-0000-09292-0003	Fundraising Expenses	658.91	658.91	5,000.00	4,341.09	13.18
293 Athletic Activities		5,960.96	5,960.96	116,597.91	110,636.95	5.11
Community Activities						
11-1-331-3190-000-0000-09292-0001	GF Parent Liaison Benefits	0.00	0.00	383.00	383.00	0.00
11-1-331-3190-000-0000-09292-1390	Homeless Liaison Sal	0.00	0.00	2,000.00	2,000.00	0.00
11-1-331-3190-000-0000-09292-2830	Homeless Liaison Coord. (EM)	0.00	0.00	100.00	100.00	0.00
11-1-331-3190-000-0000-09292-2850	Homeless Liaison Coord. (EF)	0.00	0.00	100.00	100.00	0.00
11-1-331-3190-000-6010-09292-0001	Title I - Homeless Liaison Ben	0.00	0.00	0.00	0.00	0.00
11-1-331-3190-000-6010-09292-1390	Title I Parent Liaison Salary	0.00	0.00	5,000.00	5,000.00	0.00
11-1-331-5110-000-3430-09292-0001	GSRP Parent Meetings	0.00	0.00	2,000.00	2,000.00	0.00
11-1-331-5110-000-6010-09292-1391	Title I - Parent Dinners	0.00	0.00	0.00	0.00	0.00
11-1-331-5110-000-6010-09292-0001	Title I Parent Meetings	0.00	0.00	8,000.00	8,000.00	0.00
11-1-331-5110-000-6010-09292-0003	Title I - Parent Involment Supplies	0.00	0.00	3,000.00	3,000.00	0.00
11-1-331-7910-000-0000-09292-0000	Homeless Student Transportation	0.00	0.00	3,000.00	3,000.00	0.00
331 Community Activities		0.00	0.00	23,583.00	23,583.00	0.00
Welfare Activities						
11-1-361-5990-000-6010-09292-0000	Title I Homeless Supplies	0.00	0.00	6,000.00	6,000.00	0.00
361 Welfare Activities		0.00	0.00	6,000.00	6,000.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-09292-0031	Debt Service Transfer - BNY	210,829.61	210,829.61	2,512,748.00	2,301,918.39	8.39
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)		210,829.61	210,829.61	2,524,938.00	2,314,108.39	8.35
X Expense		626,590.26	626,590.26	15,100,279.00	14,473,688.74	4.15
11 General Fund		626,587.43	626,587.43	362,620.00	(263,967.43)	172.79
Report Total:		(626,587.43)	(626,587.43)	(362,620.00)	263,967.43	172.79

July 2017 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	2,568.60
25-Starting_Balance	Retained Earnings	(74,229.25)
Cash Accounts		
25-2-101-0000-000-0000-00000-0000	Operating Account	0.00
25-2-131-0000-000-0000-00000-0000	Due From General Fund	216,353.72
100	Cash Accounts	<u>216,353.72</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	0.00
25-2-411-0000-000-0000-00000-0000	Due to Other Funds	(33,814.18)
400	Current Payables	<u>(33,814.18)</u>
Reserves and Fund Balance		
25-2-741-0000-000-0000-00000-0000	Fund Balance Unreserved	(110,878.89)
700	Reserves and Fund Balance	<u>(110,878.89)</u>
25	School Lunch Fund	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

July 2017 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	0.00	0.00	19,328.00	19,328.00	0.00
312	Restricted - State Revenues recv. as grants	0.00	0.00	19,328.00	19,328.00	0.00
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0110-000-8530-00000-0000	CACFP Snack Grant	0.00	0.00	5,000.00	5,000.00	0.00
25-0-414-0110-000-8510-00000-0000	Food Service Free and Reduced	0.00	0.00	765,000.00	765,000.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	770,000.00	770,000.00	0.00
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	0.00	0.00	803,147.00	803,147.00	0.00
Expense						
Food Services						
25-1-297-3190-000-8510-09292-0000	Food Service Benefits	0.00	0.00	11,617.75	11,617.75	0.00
25-1-297-3190-000-8510-09292-1650	Food Service Salaries	2,399.64	2,399.64	143,018.00	140,618.36	1.68
25-1-297-3190-000-8510-09292-2830	Employer Social Security	168.96	168.96	10,793.31	10,624.35	1.57
25-1-297-3190-000-8510-09292-2850	Unemployment	0.00	0.00	5,703.15	5,703.15	0.00
25-1-297-3190-000-8510-09292-2920	Food Service Salaries (CI)	0.00	0.00	436.79	436.79	0.00
25-1-297-5610-000-0000-09292-0000	GSRP CACFP Snacks	0.00	0.00	5,000.00	5,000.00	0.00
25-1-297-5610-000-8510-09292-0000	Food	0.00	0.00	577,500.00	577,500.00	0.00
25-1-297-5610-000-8510-09292-0001	Food Supplies	0.00	0.00	5,000.00	5,000.00	0.00
25-1-297-5990-000-8510-09292-0000	Miscellaneous Other	0.00	0.00	10,000.00	10,000.00	0.00
297	Food Services	2,568.60	2,568.60	769,069.00	766,500.40	0.33
X	Expense	2,568.60	2,568.60	769,069.00	766,500.40	0.33
25	School Lunch Fund	2,568.60	2,568.60	(34,078.00)	(36,646.60)	-7.54

July 2017 Stmt of Activities (Unaudited)

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Bradford Academy

School Lunch Fund 25

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
	Report Total:	<u>(2,568.60)</u>	<u>(2,568.60)</u>	34,078.00	36,646.60	-7.54

July 2017 Balance Sheet (Unaudited)

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Bradford Academy

Debt Service Funds 31		
Account Class		
Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	(212,357.45)
31-Starting_Balance	Retained Earnings	257,612.87
Cash Accounts		
31-2-181-0000-000-0000-0000	Investments - Debt Svc Fund	3,310,386.92
100	Cash Accounts	<u>3,310,386.92</u>
Current Payables		
31-2-402-0000-000-0000-0000	Accounts Payable	(3,100.00)
31-2-411-0000-000-0000-0000	Due to General Fund	(81,213.00)
400	Current Payables	<u>(84,313.00)</u>
Reserves and Fund Balance		
31-2-713-0000-000-0000-0000	Fund Balance - Restrict.	(3,271,329.34)
700	Reserves and Fund Balance	<u>(3,271,329.34)</u>
31	Debt Service Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

July 2017 Stmt of Activities (Unaudited)

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Bradford Academy

Debt Service Funds 31

Account Type I Revenue
Source of Revenue/Function 151 Earnings on Investments and Deposits

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
31-0-151-0000-000-00000-0000	Interest Earnings	1,527.84	1,527.84	0.00	(1,527.84)	0.00
151	Earnings on Investments and Deposits	1,527.84	1,527.84	0.00	(1,527.84)	0.00
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-611-0000-000-00000-0000	Transfer From General Fund	210,829.61	210,829.61	0.00	(210,829.61)	0.00
611	Fund Modifications (Other Operating Transfers In)	210,829.61	210,829.61	0.00	(210,829.61)	0.00
I	Revenue	212,357.45	212,357.45	0.00	(212,357.45)	0.00
31	Debt Service Funds	212,357.45	212,357.45	0.00	(212,357.45)	0.00
	Report Total:	212,357.45	212,357.45	0.00	(212,357.45)	0.00

**Bradford Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
10348	7/5/2017	Advance Education, Inc.	2017-18 AdvanED Improv Network fee	900.00
10349	7/5/2017	Amanda Dodge	Telephone	32.96
10350	7/5/2017	Amanda Semkiw	PD mileage OISD 5/11, 5/17 & 6/7	111.71
10351	7/5/2017	Amazon	Cannon 120 series laser cartridge replacement	41.23
		Amazon	Teacher of the year prize Apple iPad	284.99
		Amazon	USB 16 GB	25.98
10352	7/5/2017	Amplify Education, Inc.	Title IIA - 2- 2 day on sit SSI sessions K-3 & 4-5	6,400.00
10353	7/5/2017	Andrew Etchen Plumbers Service	back flow testing	500.00
		Andrew Etchen Plumbers Service	install water spout of sink faucet	285.00
		Andrew Etchen Plumbers Service	sprinkler repair 1.5" PVB	920.21
		Andrew Etchen Plumbers Service	sprinkler repair 2 PVB	252.04
10354	7/5/2017	AP Exams	45 AP exams	2,539.00
10355	7/5/2017	AT&T	Telephone 6/13 - 7/12 service	199.84
10356	7/5/2017	AT&T Mobility	Telephone - 5/5 - 6/4 service	145.85
10357	7/5/2017	C3 Business Communications Systems	4 two way radios analog - admin dept	606.72
10358	7/5/2017	CH&H Leasing, LLC	Bus Lease - 6/15 - 7/14	14,342.70
10359	7/5/2017	Choice Schools Associates LLC	Employee Benefits for June 2017 act	(1,146.73)
		Choice Schools Associates LLC	Management Fee for June 2017	110,703.83
		Choice Schools Associates LLC	Payroll Credit for Laseck and Semkiw	(754.50)
		Choice Schools Associates LLC	Payroll for July 28, 2017 est	250,000.00
		Choice Schools Associates LLC	Payroll for June 16, 2017 act	13,530.05
10360	7/5/2017	Cintas	alarm repair - labor	368.66
		Cintas	door holder	270.00
		Cintas	Inspection - quarterly sprinkler system	795.00
		Cintas	Inspection - quarterly sprinkler system	954.00
		Cintas	Service charge	59.00
		Cintas	shipping and handling	16.20
10361	7/5/2017	City of Southfield	Water & sewage 4/26 - 5/24 24216 Garner	2,148.84
		City of Southfield	Water and Sewage 4/26-5/24 24320 Garner	483.20

Check	Check Date	Vendor	Description	Amount
10362	7/5/2017	College Entrance Exam Board	PSAT 10 testing	1,232.00
		College Entrance Exam Board	PSAT 8/9 testing	1,146.00
10363	7/5/2017	Comcast	Tel 6/1 - 6/30 service	372.69
10364	7/5/2017	Crimson Design Works	Retention & Recruitment	393.50
10365	7/5/2017	Croskey Lanni, PC	Audit Srvs - 1st install engagement ltr	5,500.00
10366	7/5/2017	Detroit Institute for Children	OT and PT Services 4/25 - 5/24	2,886.19
		Detroit Institute for Children	OT and PT Services 5/25 - 6/8 srv	1,027.88
		Detroit Institute for Children	Psych Services 4/25 - 5/24 services	2,306.00
		Detroit Institute for Children	Psych Services 5/25 - 6/8 srvs	312.00
		Detroit Institute for Children	Special Ed Oversight 4/25 - 5/24 services	544.50
		Detroit Institute for Children	Special Ed Oversight 5/25 - 6/8 srvs	2,119.70
		Detroit Institute for Children	Speech Pathology 5/25 - 6/8 srvc	6,985.00
		Detroit Institute for Children	Speech Pathology Services 4/25 - 5/24 services	20,198.75
10367	7/5/2017	DTE Energy	Electric- 5/4 - 6/1 service	11,462.44
10368	7/5/2017	Fun Services	Backyard BBQ - 6/22/17	574.00
10369	7/5/2017	Gary Stevens	June Cell phone opt out	120.00
		Gary Stevens	Mileage reimb AD monthly mtg	14.77
10370	7/5/2017	Grosse Ile Township Schools	Finger printing - April 2017	120.00
		Grosse Ile Township Schools	Finger Printing - Jan 2017 ovrdue	360.00
		Grosse Ile Township Schools	Finger printing March 2017	360.00
10371	7/5/2017	Integrated Operations Services, L.L.C.	Janitor Services - June 2017	15,624.46
10372	7/5/2017	Justin Hauser	June Cell phone opt out	120.00
10373	7/5/2017	Karen Currie	clothing for MV child in need	147.16
10374	7/5/2017	Karmel Hackett	5 month subsc for on-line storyboard program	54.75
		Karmel Hackett	8 Pack Rayovac batteries	4.99
		Karmel Hackett	Briefcase solo urban slim	24.99
		Karmel Hackett	Logic tech wireless mouse	9.99
		Karmel Hackett	Turbo polus USB - 32 GB	11.99
10375	7/5/2017	Konica Minolta Business	Copier Lease	411.33
		Konica Minolta Business	misappld pmt credit	(376.03)
10376	7/5/2017	Konica Minolta Premier Finance	Copier Lease - May 2017	1,722.01
10377	7/5/2017	Lockharts Landscaping, Inc.	1st of 8 pmts for lawn contract	1,700.00

Check	Check Date	Vendor	Description	Amount
		Lockharts Landscaping, Inc.	4rh pmt of 5 for snow contract	6,500.00
10378	7/5/2017	Macro Connect, Inc.	Erate Tech Project	10,648.27
		Macro Connect, Inc.	Techn support services May 2017	752.15
10379	7/5/2017	MDL PhotoBooths	Backyard BBQ - 6/22/17	200.00
10380	7/5/2017	Michelle Armstrong	4 trips to bank 5/8, 5/18, 6/1, 6/6	13.27
		Michelle Armstrong	Ford Conf Cntr 5/12/17 decorate for prom	18.94
10381	7/5/2017	Midwest Substitute Staffing	EL sub 5/31 - 6/2 service	405.00
		Midwest Substitute Staffing	EL sub 6/6 - 6/8	675.00
10382	7/5/2017	Munetrix, LLC	17/18 Prem Ed for Transparency Ed	1,710.50
10383	7/5/2017	NASSP	NASSP membership 7/1/17 - 6/30/18	385.00
10384	7/5/2017	NWEA	Web-Based MAP	15,812.50
10385	7/5/2017	Orkin	Pest control maint May 2017	112.08
10386	7/5/2017	Oronde Kearney	June Cell phone opt out	120.00
10387	7/5/2017	Piper & Gold Public Relations	Monthly retainer May 2017	3,811.00
10388	7/5/2017	Pitney Bowes	Postage lease - June 2017	157.59
10389	7/5/2017	Professional Recruiters Group LLC	El Sub 4/17 - 4/21	120.00
		Professional Recruiters Group LLC	GSRP Sub 4/17 - 4/21	600.00
		Professional Recruiters Group LLC	GSRP sub 5/31 - 6/2	240.00
		Professional Recruiters Group LLC	GSRP Sub 6/5 - 6/9	240.00
		Professional Recruiters Group LLC	HS sub 4/17 - 4/21	2,400.00
		Professional Recruiters Group LLC	HS sub 5/31 - 6/2	1,800.00
		Professional Recruiters Group LLC	HS sub 6/5 - 6/9	1,680.00
		Professional Recruiters Group LLC	MS Sub 4/17 - 4/21	480.00
		Professional Recruiters Group LLC	MS sub 5/31 - 6/2	120.00
		Professional Recruiters Group LLC	MS sub 6/5 - 6/9	60.00
10390	7/5/2017	Purchase Power	Postage April 2017	113.18
10391	7/5/2017	Sara Fields	PTC dinner for teachers	154.12
10392	7/5/2017	Variety FoodServices	Food - 5/22 - 5/26 K-12	111.00
		Variety FoodServices	Food - 6/5 - 6/9	111.00
		Variety FoodServices	Food - 6/5 - 6/9	12,498.50
		Variety FoodServices	Food 5/29 - 5/31 K-12	4,871.44
		Variety FoodServices	Food 6/1 - 6/3 K-12	120.00

Check	Check Date	Vendor	Description	Amount
		Variety FoodServices	Food 6/1 - 6/3 K-12	5,430.80
		Variety FoodServices	GSRP food 5/29 - 5/31	563.20
		Variety FoodServices	GSRP food 6/1 - 6/3	281.60
		Variety FoodServices	GSRP Food 6/5 - 6/9	1,126.40
10393	7/31/2017	Alexis Cupp	Avocados for activity kit	22.50
		Alexis Cupp	Home visit 5/19/17	6.15
		Alexis Cupp	Home visits 6/2/17	2.09
		Alexis Cupp	Limes for activity kit	7.50
		Alexis Cupp	PD -Highscope demo preschool mileage	34.78
10394	7/31/2017	Bishop Foley Catholic HS	Home football fee - 9/16/17	800.00
10395	7/31/2017	Charter School Conferences	Yearly Charter School Conf dues	2,000.00
10396	7/31/2017	Cheryl Paull	mileage for lit ldrship mtg	93.39
		Cheryl Paull	parking fee for MI literacy leadership mtg	9.14
		Cheryl Paull	Phone opt out June	109.66
10397	7/31/2017	Choice Schools Associates LLC	Employee Benefits for August 2017 est	55,000.00
		Choice Schools Associates LLC	Misc. Reimb. Carlyle	35.55
		Choice Schools Associates LLC	Misc. Reimb. DOT Physical	149.00
		Choice Schools Associates LLC	Misc. Reimb. DOT Physical	342.50
		Choice Schools Associates LLC	Misc. Reimb. HS Atlanta Trip	4,190.00
		Choice Schools Associates LLC	Misc. Reimb. Indeed	328.61
		Choice Schools Associates LLC	Misc. Reimb. Indeed	1,780.27
		Choice Schools Associates LLC	Misc. Reimb. Legal Fees	475.00
		Choice Schools Associates LLC	Misc. Reimb. Marketing	367.65
		Choice Schools Associates LLC	Misc. Reimb. Patouhas	268.57
		Choice Schools Associates LLC	Misc. Reimb. Patouhas	8,600.00
		Choice Schools Associates LLC	Misc. Reimb. Sarah VanderBaan	103.06
		Choice Schools Associates LLC	Misc. Reimb.- Sarah VanderBaan	312.29
		Choice Schools Associates LLC	Misc. Reimb. Smith	270.00
		Choice Schools Associates LLC	Payroll Credit for Laseck and Semkiw	(799.46)
		Choice Schools Associates LLC	Payroll for August 11, 2017 est	250,000.00
		Choice Schools Associates LLC	Payroll for June 30, 2017 act	(528.65)
		Choice Schools Associates LLC	Workers Comp for 2016/17	74,741.74

Check	Check Date	Vendor	Description	Amount
10398	7/31/2017	Cintas	Annual fire alarm inspection / per EMC	3,839.75
		Cintas	Annual recharge- fire extinguishers for dist	349.64
		Cintas	Annual sprinkler systems wet & Dry, per EMC	2,164.14
10399	7/31/2017	City of Southfield	Water and Sewage 5/24 - 6/21 service	265.82
		City of Southfield	Water and Sewage 5/24 - 6/21 service	3,765.88
10400	7/31/2017	Consumers Energy	Gas 5/24/17 - 6/21/17 billing	324.85
		Consumers Energy	Security dep interest	(309.05)
10401	7/31/2017	Daves Electrical	Repair MS rm 351 lighting	263.35
10402	7/31/2017	Decker Equipment	Locker case	85.10
		Decker Equipment	Locker Lift LH	63.25
		Decker Equipment	Locker Lift RH	63.25
		Decker Equipment	Locker trigger	17.25
10403	7/31/2017	Derek Brakefield	Tuition Reimbursement- Winter 2016	500.00
10404	7/31/2017	Detroit Institute for Children	OT/PT Services 6/9/17 - 6/24/17	941.25
		Detroit Institute for Children	SE Oversight -Services 6/9/17 - 6/24/17	1,485.00
		Detroit Institute for Children	Speech Pathology Services 6/9/17 - 6/24/17	4,620.00
10405	7/31/2017	Dickinson Wright	Legal Services thru June 30, 2017	92.00
10406	7/31/2017	DTE Energy	Electric 6/2/17 - 7/1/17 service	14,697.73
10407	7/31/2017	EL Education	Single Day coaching PD - 6/1/17 - 8/31/17	2,500.00
10408	7/31/2017	Fun Services	Inflatables for Backyard BBQ 6-22-17	574.00
10409	7/31/2017	Gary Stevens	cell phone opt out July 2017	120.00
		Gary Stevens	PD mileage DNS @ Choice Gr Rapids	120.91
10410	7/31/2017	Grainger	outside wall pack bulbs	316.75
10411	7/31/2017	Hazel Park High School	Home football fee 10/7/17	600.00
10412	7/31/2017	Hodge Products, Inc.	Combination charts	50.00
10413	7/31/2017	Hoekstra Transportation, Inc.	bus seat covers	82.38
10414	7/31/2017	Ileana Visea	PD Mileage - Choice - Grand Rapids	150.87
10415	7/31/2017	Institute for Excellence in Education	Board Policy Update Spring 2017	850.00
10416	7/31/2017	Joan Johnson	Mileage for MDE audit	79.18
		Joan Johnson	PD rt mileage MDE Nutriton CONf 6/21	86.88
		Joan Johnson	return mileage 3/15/17 PD	79.18
10417	7/31/2017	Jostens	Green - cords	70.00

Check	Check Date	Vendor	Description	Amount
		Jostens	Purple - cords	224.00
10418	7/31/2017	Katelyn Mathews	Addtl t-shirts	13.00
		Katelyn Mathews	EL t-shirts, sm-3x, graphics/design,fn t& bck	1,231.00
10419	7/31/2017	Konica Minolta Business	Copier Lease - 6/1 - 6/30 service	7.10
		Konica Minolta Business	Copier Lease - 6/1 - 6/30 service	135.83
		Konica Minolta Business	Copier Lease - 6/1 - 6/30 service	166.74
		Konica Minolta Business	Copier Lease - 6/1 - 6/30 service	210.70
		Konica Minolta Business	Copier Lease Equipt ID 6707777	411.33
		Konica Minolta Business	Setup for copier to scan	160.00
10420	7/31/2017	Konica Minolta Premier Finance	Copier Lease	67.57
10421	7/31/2017	Lockharts Landscaping, Inc.	Lawn Service #4 of 8 pmts	1,700.00
10422	7/31/2017	Lori LaFleur-Todd	Creating & Collabng w/google drive 3/23/17	20.00
10423	7/31/2017	Macomb ISD	NGSX training, 9/8,9/19,10/9,10/23 & 11/15	500.00
10424	7/31/2017	Macro Connect, Inc.	Technology Maintenance - support	2,155.15
10425	7/31/2017	MHSAA	HS AD In-service mtg registration fee	50.00
10426	7/31/2017	Michelle Armstrong	Bank errands 6/20, 6/23, 7/7	9.95
		Michelle Armstrong	Hotel - Hampton Inn i night	206.48
		Michelle Armstrong	PD CSA mileage Grand Rapids MI	161.57
10427	7/31/2017	Nicholas Stage	cell phone opt out reimbursement	120.00
		Nicholas Stage	PD - Oakland Schools mileage	17.82
		Nicholas Stage	Positive Behavior Student Lunch	34.00
		Nicholas Stage	Positive Behavior Student Lunch	68.00
10428	7/31/2017	Oakland Schools	OISD PD - Classroom Culture	15.00
10429	7/31/2017	Office Depot	bulk teaching supplies for teachers 2017-18	2,536.59
		Office Depot	Coffee station: coffee, sugar, creamer, filte	53.97
10430	7/31/2017	Orkin	Pest control maint July 2017	112.08
		Orkin	Pest control maint July 2017	113.87
		Orkin	Pest control maint June 2017	113.87
10431	7/31/2017	Paetec	Tele 6/22 - 7/21 service	1,220.68
10432	7/31/2017	Paetec - PO Box 9001111	Tele 6/22 - 7/21 service	79.19
10433	7/31/2017	PowerSchool Group LLC	PS Charter School registration	9,006.25
		PowerSchool Group LLC	PS Intent to return	4,908.75

Check	Check Date	Vendor	Description	Amount
		PowerSchool Group LLC	PS SIS hosting	5,265.36
		PowerSchool Group LLC	PS SIS M&S recurring	6,453.90
		PowerSchool Group LLC	PS SIS SSL certificate	400.00
		PowerSchool Group LLC	PS Special Ed Annual Fee	3,616.74
		PowerSchool Group LLC	PS Special Ed Data correction Tool	1,030.00
10434	7/31/2017	Professional Recruiters Group LLC	MS sub 6/12 - 6/16 billing	600.00
10435	7/31/2017	Revel	Website Hosting and Domain Management	2,500.00
10436	7/31/2017	Reynolds Painting	Ceiling repair in rm 323	500.00
10437	7/31/2017	Southfield Parks & Recreation	Golf course charges for 2016-17 HS	189.00
10438	7/31/2017	Variety FoodServices	Board meeting dinner	401.00
		Variety FoodServices	Food 6/12/17 - 6/16/17	5,886.40
10439	7/31/2017	Walsworth Publishing	MS yearbooks soft cover	294.89
10440	7/31/2017	Waste Management of MI, INC	Waste & Trash Disposal 7/1/17 - 7/31/17	1,458.35
10441	7/31/2017	Wex Bank	Fuel/Gas 6/1/17 - 6-1/17 - 6/30/17	4,186.65