

March 2018 Balance Sheet (Unaudited)

Printed: 4/4/2018 11:03 AM
Bradford Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	4,296,545.92
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - PNC/Hantz Operating	63,874.38
11-2-101-0000-000-0000-00000-0001	Fundraising Account	18,587.71
11-2-101-0000-000-0000-00000-0004	PEX Card Account	31,784.37
11-2-101-0000-000-0000-00000-0006	Cash - Oxford - Operating	1,078,174.51
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	396,984.45
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	13,250.83
11-2-191-0000-000-0000-00000-0000	Deposits	19,342.70
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	500,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	60,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses - Other	0.00
100	Cash Accounts	<u>2,282,383.95</u>
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(2,410,566.71)
11-2-411-0000-000-0000-00000-0000	Due to Food Service Fund	(468,724.70)
11-2-411-0000-000-0000-00000-0061	Due to Agency Fund	(51,796.81)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(348,594.87)
11-2-491-0000-000-0000-00000-0000	State Aid Note	(1,837,955.98)
400	Current Payables	<u>(5,117,639.07)</u>
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance Unreserved	(1,461,290.80)
700	Reserves and Fund Balance	<u>(1,461,290.80)</u>
11	General Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest Income	0.00	22.24	200.00	177.76	11.12
151	Earnings on Investments and Deposits	0.00	22.24	200.00	177.76	11.12
<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	276.00	381.00	22,000.00	21,619.00	1.73
11-0-199-0000-000-0000-00000-0000	Student Athletic Fees	370.00	7,185.00	10,000.00	2,815.00	71.85
11-0-199-0000-000-0000-00000-0002	Athletic Admission Fees	1,372.00	3,145.50	1,000.00	(2,145.50)	314.55
11-0-199-0000-000-0000-00000-0003	EL Fundraising	0.00	62.00	2,500.00	2,438.00	2.48
11-0-199-0000-000-0000-00000-0004	MS Fundraising	0.00	0.00	1,500.00	1,500.00	0.00
11-0-199-0000-000-0000-00000-0006	Senior Dues	0.00	2,330.00	0.00	(2,330.00)	0.00
11-0-199-0000-000-0000-00000-0008	ERATE Revenue	0.00	478.13	51,592.00	51,113.87	0.93
11-0-199-0000-000-0000-00000-0999	Miscellaneous	84.00	12,551.97	10,000.00	(2,551.97)	125.52
199	Miscellaneous Local Revenues	2,102.00	26,133.60	98,592.00	72,458.40	26.51
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-3580-00000-0000	Financial Analytic Tools	0.00	1,017.86	0.00	(1,017.86)	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	1,001,904.27	6,133,002.05	11,322,659.00	5,189,656.95	54.17
311	Unrestricted - State Revenues recv. grants by sch.	1,001,904.27	6,134,019.91	11,322,659.00	5,188,639.09	54.17
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0000	Technology Improv. Grant	0.00	0.00	0.00	0.00	0.00
11-0-312-0000-000-2160-00000-0000	High School Pupil Supports	1,064.36	6,386.19	0.00	(6,386.19)	0.00
11-0-312-0000-000-3670-00000-0000	Early Literacy Targeted Instruction	1,775.27	10,651.66	19,530.00	8,878.34	54.54
11-0-312-0000-000-3700-00000-0000	Headlee Oblig. - Data Collect	3,377.86	20,667.19	35,687.00	15,019.81	57.91
11-0-312-0020-000-3060-00000-0000	31A At Risk	83,512.27	502,569.71	1,204,457.00	701,887.29	41.73
11-0-312-0120-000-2020-00000-0000	Special Education	13,250.19	118,535.82	106,732.00	(11,803.82)	111.06
312	Restricted - State Revenues recv. as grants	102,979.95	658,810.57	1,366,406.00	707,595.43	48.21
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I - Current	0.00	6,916.94	898,413.00	891,496.06	0.77

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Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	10,600.00	101,941.00	91,341.00	10.40
414	Restricted Recv. from Federal Govern. Thr. State	0.00	17,516.94	1,000,354.00	982,837.06	1.75
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0000	Medicaid 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	393,271.00	393,271.00	0.00
11-0-417-0120-000-8050-00000-0002	IDEA- Preschool	0.00	0.00	5,649.00	5,649.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	410,920.00	410,920.00	0.00
Tuition payments recv. from Other Public Schools						
11-0-511-0000-000-0000-00000-0000	Oakland ISD Act 18	47,637.84	53,832.84	13,123.00	(40,709.84)	410.22
511	Tuition payments recv. from Other Public Schools	47,637.84	53,832.84	13,123.00	(40,709.84)	410.22
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-3430-00000-0000	GSRP Grant Revenue	0.00	262,414.15	430,822.00	168,407.85	60.91
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	262,414.15	430,822.00	168,407.85	60.91
Extra-Ordinary Insurance Reimbursements						
11-0-541-0000-000-0000-00000-0000	Insurance Proceeds	0.00	200,000.00	0.00	(200,000.00)	0.00
541	Extra-Ordinary Insurance Reimbursements	0.00	200,000.00	0.00	(200,000.00)	0.00
I	Revenue	1,154,624.06	7,352,750.25	14,646,076.00	7,293,325.75	50.20
Expense						
Elementary						
11-1-111-3110-000-0000-09292-0000	Teacher Benefits	7,992.47	50,943.65	129,540.00	78,596.35	39.33
11-1-111-3110-000-0000-09292-0012	Outside Substitute Services	11,325.25	66,706.30	44,000.00	(22,706.30)	151.61
11-1-111-3110-000-0000-09292-1240	Teacher Salaries	60,384.09	432,250.71	843,399.00	411,148.29	51.25
11-1-111-3110-000-0000-09292-1870	Substitute Salaries	15,901.36	90,523.84	62,000.00	(28,523.84)	146.01
11-1-111-3110-000-0000-09292-2820	Retirement	350.20	3,454.02	20,794.00	17,339.98	16.61
11-1-111-3110-000-0000-09292-2830	Employer Social Security	5,695.74	39,137.34	64,520.00	25,382.66	60.66
11-1-111-3110-000-0000-09292-2850	Unemployment	3,112.11	15,524.61	25,000.00	9,475.39	62.10
11-1-111-3110-000-0000-09292-2920	Teacher Salaries (CI)	352.31	2,566.09	6,000.00	3,433.91	42.77
11-1-111-3110-000-3060-09292-0000	31a Teacher Benefits	3,321.02	17,794.31	46,938.00	29,143.69	37.91
11-1-111-3110-000-3060-09292-1240	31a Teacher Salaries	18,986.57	99,446.90	267,748.00	168,301.10	37.14
11-1-111-3110-000-3060-09292-2820	Retirement	367.56	2,647.75	6,694.00	4,046.25	39.55

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3110-000-3060-09292-2830	Employer Social Security	1,430.36	7,492.84	20,483.00	12,990.16	36.58
11-1-111-3110-000-3060-09292-2850	Unemployment	797.50	2,685.92	8,750.00	6,064.08	30.70
11-1-111-3110-000-3060-09292-2920	31a Teacher Salaries (CI)	0.00	243.29	500.00	256.71	48.66
11-1-111-3110-000-6010-09292-0000	Title I Teacher Benefits	0.00	3,732.45	13,554.00	9,821.55	27.54
11-1-111-3110-000-6010-09292-1240	Title I Teacher Salaries	0.00	46,747.54	93,495.00	46,747.46	50.00
11-1-111-3110-000-6010-09292-2820	Retirement	0.00	0.00	2,337.00	2,337.00	0.00
11-1-111-3110-000-6010-09292-2830	Employer Social Security	0.00	3,543.93	7,152.00	3,608.07	49.55
11-1-111-3110-000-6010-09292-2850	Unemployment	0.00	821.29	2,500.00	1,678.71	32.85
11-1-111-3220-000-0000-09292-0000	Workshops & Conferences	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-0000-09292-0000	Teaching Supplies	999.25	38,672.70	50,000.00	11,327.30	77.35
11-1-111-5110-000-0000-09292-0002	Academic Games Super Tournament	0.00	5,500.00	7,500.00	2,000.00	73.33
11-1-111-5110-000-3670-09292-0000	Early Literacy Grant Supplies	0.00	17,647.40	0.00	(17,647.40)	0.00
11-1-111-6420-000-0000-09292-0000	Technology	0.00	5,223.46	15,000.00	9,776.54	34.82
11-1-111-7910-000-0000-09292-0000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
111 Elementary		131,015.79	953,306.34	1,738,904.00	785,597.66	54.82
Middle/Junior High						
11-1-112-3110-000-0000-09292-0000	Teacher Benefits	5,741.20	41,073.94	88,101.00	47,027.06	46.62
11-1-112-3110-000-0000-09292-0012	Outside Substitute Services	6,081.66	39,393.37	25,000.00	(14,393.37)	157.57
11-1-112-3110-000-0000-09292-1240	Teacher Salaries	51,463.14	322,494.62	600,412.00	277,917.38	53.71
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	393.87	2,513.47	14,753.00	12,239.53	17.04
11-1-112-3110-000-0000-09292-2830	Employer Social Security	3,709.37	23,270.60	45,931.00	22,660.40	50.66
11-1-112-3110-000-0000-09292-2850	Unemployment	1,468.44	8,753.23	16,250.00	7,496.77	53.87
11-1-112-3110-000-6010-09292-0000	Title I Teacher Benefits	0.00	6,714.49	13,554.00	6,839.51	49.54
11-1-112-3110-000-6010-09292-1240	Title I Teacher Salaries	0.00	48,082.07	94,664.00	46,581.93	50.79
11-1-112-3110-000-6010-09292-2820	Retirement	0.00	0.00	2,367.00	2,367.00	0.00
11-1-112-3110-000-6010-09292-2830	Employer Social Security	0.00	3,556.72	7,242.00	3,685.28	49.11
11-1-112-3110-000-6010-09292-2850	Unemployment	0.00	834.85	2,500.00	1,665.15	33.39
11-1-112-5110-000-0000-09292-0000	Teaching Supplies	0.00	11,123.40	28,000.00	16,876.60	39.73
11-1-112-5210-000-0000-09292-0000	Textbooks	0.00	1,019.30	0.00	(1,019.30)	0.00
11-1-112-6420-000-0000-09292-0000	Technology	0.00	992.73	11,000.00	10,007.27	9.02

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	112	Middle/Junior High				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
112 Middle/Junior High		68,857.68	509,822.79	994,774.00	484,951.21	51.25
High School						
11-1-113-3110-000-0000-09292-0000	Teacher Benefits	8,809.48	73,367.96	159,648.00	86,280.04	45.96
11-1-113-3110-000-0000-09292-0012	Outside Substitute Services	1,721.25	43,878.75	45,000.00	1,121.25	97.51
11-1-113-3110-000-0000-09292-1240	Teacher Salaries	79,169.54	579,752.77	1,077,210.00	497,457.23	53.82
11-1-113-3110-000-0000-09292-1870	Substitute Salaries	0.00	0.00	2,500.00	2,500.00	0.00
11-1-113-3110-000-0000-09292-2820	Retirement	1,170.33	6,930.27	26,542.00	19,611.73	26.11
11-1-113-3110-000-0000-09292-2830	Employer Social Security	5,963.50	44,031.03	82,407.00	38,375.97	53.43
11-1-113-3110-000-0000-09292-2850	Unemployment	2,266.19	13,809.38	30,000.00	16,190.62	46.03
11-1-113-3110-000-0000-09292-2920	Teacher Salaries (CI)	274.07	1,597.94	3,000.00	1,402.06	53.26
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	1,118.10	22,321.49	40,000.00	17,678.51	55.80
11-1-113-5210-000-0000-09292-0000	Textbooks	0.00	597.74	0.00	(597.74)	0.00
11-1-113-6420-000-0000-09292-0000	Technology	0.00	0.00	5,000.00	5,000.00	0.00
113 High School		100,492.46	786,287.33	1,474,307.00	688,019.67	53.33
Pre-School						
11-1-118-3110-000-3430-09292-0000	GSRP Benefits	4,572.93	29,394.11	54,215.00	24,820.89	54.22
11-1-118-3110-000-3430-09292-1240	GSRP Salaries	14,331.62	112,436.32	186,311.00	73,874.68	60.35
11-1-118-3110-000-3430-09292-1290	GSRP Substitutes	510.00	5,100.00	10,000.00	4,900.00	51.00
11-1-118-3110-000-3430-09292-2820	Retirement	385.10	2,988.24	4,658.00	1,669.76	64.15
11-1-118-3110-000-3430-09292-2830	Employer Social Security	1,082.24	8,489.67	14,253.00	5,763.33	59.56
11-1-118-3110-000-3430-09292-2850	Unemployment	388.68	2,052.86	5,000.00	2,947.14	41.06
11-1-118-3111-000-3430-09292-1630	GSRP Aides Salaries	6,639.84	42,928.31	77,984.00	35,055.69	55.05
11-1-118-3111-000-3430-09292-2820	Retirement	0.00	0.00	1,950.00	1,950.00	0.00
11-1-118-3111-000-3430-09292-2830	Employer Social Security	506.27	3,398.24	5,966.00	2,567.76	56.96
11-1-118-3111-000-3430-09292-2850	Unemployment	382.47	2,078.36	5,000.00	2,921.64	41.57
11-1-118-3200-000-3430-09292-0000	GSRP Home Visits	174.98	481.90	1,000.00	518.10	48.19
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	755.60	7,172.87	5,000.00	(2,172.87)	143.46
11-1-118-6420-000-3430-09292-0001	GSRP Technology	800.00	800.00	2,000.00	1,200.00	40.00

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Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-7910-000-3430-09292-0000	GSRP Field Trips	49.27	169.27	2,000.00	1,830.73	8.46
118 Pre-School		30,579.00	217,490.15	375,337.00	157,846.85	57.95
Special Education						
11-1-122-3110-000-2020-09292-0000	Special Ed Benefits	1,504.44	10,496.52	35,951.00	25,454.48	29.20
11-1-122-3110-000-2020-09292-1240	Special Ed Teacher Salaries	19,940.64	150,028.05	259,043.00	109,014.95	57.92
11-1-122-3110-000-2020-09292-2820	Retirement	99.96	641.48	6,476.00	5,834.52	9.91
11-1-122-3110-000-2020-09292-2830	Employer Social Security	1,481.38	11,159.80	19,817.00	8,657.20	56.31
11-1-122-3110-000-2020-09292-2850	Unemployment	428.71	2,809.84	7,000.00	4,190.16	40.14
11-1-122-3110-000-2020-09292-2920	Special Ed Teacher Salari (CI)	180.00	1,467.00	2,000.00	533.00	73.35
11-1-122-3110-000-8010-09292-0000	IDEA Benefits	2,140.43	17,479.28	35,595.00	18,115.72	49.11
11-1-122-3110-000-8010-09292-1240	IDEA Teacher Salaries	16,894.11	123,921.92	262,961.00	139,039.08	47.13
11-1-122-3110-000-8010-09292-2820	Retirement	539.50	3,071.87	6,574.00	3,502.13	46.73
11-1-122-3110-000-8010-09292-2830	Employer Social Security	1,197.51	8,818.73	20,117.00	11,298.27	43.84
11-1-122-3110-000-8010-09292-2850	Unemployment	459.16	2,286.78	6,750.00	4,463.22	33.88
11-1-122-3110-000-8010-09292-2920	IDEA Teacher Salaries (CI)	0.00	(162.00)	1,000.00	1,162.00	-16.20
11-1-122-3111-000-2020-09292-0000	Special Ed Aide Benefits	559.27	3,914.89	20,331.00	16,416.11	19.26
11-1-122-3111-000-2020-09292-1630	Special Ed Aide Salaries	5,006.00	29,003.22	71,760.00	42,756.78	40.42
11-1-122-3111-000-2020-09292-2820	Retirement	0.00	0.00	1,794.00	1,794.00	0.00
11-1-122-3111-000-2020-09292-2830	Employer Social Security	382.95	2,218.78	5,490.00	3,271.22	40.41
11-1-122-3111-000-2020-09292-2850	Unemployment	228.42	600.49	3,750.00	3,149.51	16.01
11-1-122-3190-000-2020-09292-0000	Special Ed Services	0.00	34,107.76	0.00	(34,107.76)	0.00
11-1-122-5110-000-8010-09292-0000	IDEA Supplies	0.00	0.00	0.00	0.00	0.00
11-1-122-5110-000-8010-09292-0002	IDEA Preschool Supplies	0.00	0.00	5,649.00	5,649.00	0.00
122 Special Education		51,042.48	401,864.41	772,058.00	370,193.59	52.05
Compensatory Education						
11-1-125-3110-000-3060-09292-0000	31a Teacher Specialist Benefits	2,277.12	21,548.57	47,439.00	25,890.43	45.42
11-1-125-3110-000-3060-09292-1240	31a Teacher Specialist Salaries	17,096.74	170,456.70	319,235.00	148,778.30	53.40
11-1-125-3110-000-3060-09292-2820	Retirement	0.00	0.00	8,056.00	8,056.00	0.00
11-1-125-3110-000-3060-09292-2830	Employer Social Security	1,275.77	12,741.73	24,651.00	11,909.27	51.69
11-1-125-3110-000-3060-09292-2850	Unemployment	482.74	7,036.50	8,750.00	1,713.50	80.42

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3110-000-3060-09292-2920	31a Teacher Specialist Salaries (CI)	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3110-000-6010-09292-0001	Title I Teacher Benefits	1,869.81	9,390.77	33,885.00	24,494.23	27.71
11-1-125-3110-000-6010-09292-1240	Title I Teacher Salaries	22,963.58	116,294.55	226,349.00	110,054.45	51.38
11-1-125-3110-000-6010-09292-2820	Retirement	360.76	2,705.83	5,734.00	3,028.17	47.19
11-1-125-3110-000-6010-09292-2830	Employer Social Security	1,698.29	8,533.92	17,545.00	9,011.08	48.64
11-1-125-3110-000-6010-09292-2850	Unemployment	437.91	2,629.05	6,250.00	3,620.95	42.06
11-1-125-3110-000-6010-09292-2920	Title I Teacher Salaries (CI)	0.00	0.00	3,000.00	3,000.00	0.00
11-1-125-3111-000-6010-09292-1240	Title I After School Sal	4,229.76	6,922.45	44,659.00	37,736.55	15.50
11-1-125-3111-000-6010-09292-2820	Retirement	47.60	88.16	219.00	130.84	40.26
11-1-125-3111-000-6010-09292-2830	Employer Social Security	310.27	511.25	3,294.00	2,782.75	15.52
11-1-125-3111-000-6010-09292-2850	Unemployment	128.36	282.07	1,328.00	1,045.93	21.24
11-1-125-3111-000-7530-09292-1240	Title IV After School Salaries	443.75	443.75	0.00	(443.75)	0.00
11-1-125-3111-000-7530-09292-2830	Employer Social Security	32.98	32.98	0.00	(32.98)	0.00
11-1-125-3111-000-7530-09292-2850	Unemployment	7.05	7.05	0.00	(7.05)	0.00
11-1-125-3112-000-6010-09292-0000	Title I Aides Benefits	2,605.67	10,054.59	40,662.00	30,607.41	24.73
11-1-125-3112-000-6010-09292-1630	Title I Aides Salaries	5,254.00	41,606.10	136,250.00	94,643.90	30.54
11-1-125-3112-000-6010-09292-2820	Retirement	0.00	316.06	3,406.00	3,089.94	9.28
11-1-125-3112-000-6010-09292-2830	Employer Social Security	400.97	3,069.20	10,423.00	7,353.80	29.45
11-1-125-3112-000-6010-09292-2850	Unemployment	289.39	823.01	7,500.00	6,676.99	10.97
11-1-125-3113-000-6010-09292-0000	Title I After School Services	0.00	27,600.00	0.00	(27,600.00)	0.00
11-1-125-3190-000-6010-09292-0000	Title I Field Trips	1,362.50	3,850.50	0.00	(3,850.50)	0.00
11-1-125-4140-000-6010-09292-0000	Title I Study Island	0.00	13,926.00	14,000.00	74.00	99.47
11-1-125-5110-000-6010-09292-0000	Title I Supplies	0.00	0.00	0.00	0.00	0.00
11-1-125-5110-000-6010-09292-0011	Title I Technology	0.00	19,626.40	0.00	(19,626.40)	0.00
125 Compensatory Education		63,575.02	480,497.19	965,635.00	485,137.81	49.76
Guidance Services						
11-1-212-3130-000-0000-09292-0000	Guidance Counselor Benefits	0.00	0.00	6,777.00	6,777.00	0.00
11-1-212-3130-000-0000-09292-1220	Guidance Counselor Sal	0.00	0.00	59,410.00	59,410.00	0.00
11-1-212-3130-000-0000-09292-2820	Retirement	0.00	0.00	1,485.00	1,485.00	0.00
11-1-212-3130-000-0000-09292-2830	Employer Social Security	0.00	0.00	4,545.00	4,545.00	0.00
11-1-212-3130-000-0000-09292-2850	Unemployment	0.00	0.00	1,250.00	1,250.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	212	Guidance Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-212-3130-000-3060-09292-0000	31A Guidance Counselor Ben	1,757.91	12,020.23	13,554.00	1,533.77	88.68
11-1-212-3130-000-3060-09292-1220	31A Guidance Counselor Sal	11,686.22	87,646.72	92,510.00	4,863.28	94.74
11-1-212-3130-000-3060-09292-2820	Retirement	0.00	0.00	2,313.00	2,313.00	0.00
11-1-212-3130-000-3060-09292-2830	Employer Social Security	850.71	6,379.90	7,077.00	697.10	90.15
11-1-212-3130-000-3060-09292-2850	Unemployment	190.35	1,514.44	2,500.00	985.56	60.58
212 Guidance Services		14,485.19	107,561.29	191,421.00	83,859.71	56.19
Health Services						
11-1-213-3130-000-2020-09292-0000	OT and PT Services	0.00	12,254.09	23,831.00	11,576.91	51.42
213 Health Services		0.00	12,254.09	23,831.00	11,576.91	51.42
Psychological Services						
11-1-214-3130-000-2020-09292-0000	Psych Services	0.00	22,196.00	31,803.00	9,607.00	69.79
214 Psychological Services		0.00	22,196.00	31,803.00	9,607.00	69.79
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-09292-0000	Speech Pathology Services	0.00	115,235.13	69,366.00	(45,869.13)	166.13
11-1-215-3130-000-8010-09292-0000	IDEA - Speech Pathology	0.00	0.00	60,273.00	60,273.00	0.00
215 Speech Pathology and Audiology Services		0.00	115,235.13	129,639.00	14,403.87	88.89
Social Work Services						
11-1-216-3130-000-0000-09292-0000	Social Worker Benefits	0.00	0.00	16,943.00	16,943.00	0.00
11-1-216-3130-000-0000-09292-1440	Social Worker Salaries	0.00	0.00	124,471.00	124,471.00	0.00
11-1-216-3130-000-0000-09292-2820	Retirement	0.00	0.00	3,112.00	3,112.00	0.00
11-1-216-3130-000-0000-09292-2830	Employer Social Security	0.00	0.00	9,522.00	9,522.00	0.00
11-1-216-3130-000-0000-09292-2850	Unemployment	0.00	0.00	3,125.00	3,125.00	0.00
11-1-216-3130-000-2020-09292-0000	Social Work Services	0.00	12,391.83	0.00	(12,391.83)	0.00
11-1-216-3130-000-3060-09292-0000	31A Social Worker Benefits	1,174.42	9,350.58	3,389.00	(5,961.58)	275.91
11-1-216-3130-000-3060-09292-1440	31A Social Worker Salaries	13,767.73	73,668.22	20,762.00	(52,906.22)	354.82
11-1-216-3130-000-3060-09292-2820	Retirement	359.10	2,015.27	519.00	(1,496.27)	388.30
11-1-216-3130-000-3060-09292-2830	Employer Social Security	1,012.54	5,296.07	1,588.00	(3,708.07)	333.51
11-1-216-3130-000-3060-09292-2850	Unemployment	257.83	1,880.10	625.00	(1,255.10)	300.82
11-1-216-3134-000-3060-09292-0000	31A Student Advocates Benefits	953.24	10,765.19	0.00	(10,765.19)	0.00
216 Social Work Services		17,524.86	115,367.26	184,056.00	68,688.74	62.68

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Improvement of Instruction						
11-1-221-3220-000-0000-09292-0000	Prof Development - ES	1,408.07	46,045.97	36,609.00	(9,436.97)	125.78
11-1-221-3220-000-0000-09292-0001	Prof Development - MS	500.00	2,576.23	2,272.00	(304.23)	113.39
11-1-221-3220-000-0000-09292-0002	Prof Development - HS	4,183.11	14,711.06	6,119.00	(8,592.06)	240.42
11-1-221-3220-000-3430-09292-0000	GSRP - Prof Development	6.00	2,545.15	5,000.00	2,454.85	50.90
11-1-221-3220-000-7660-09292-0000	Prof. Develop - Title IIA	0.00	111,800.00	10,491.00	(101,309.00)	1,065.68
11-1-221-3220-000-7660-09292-0001	Title IIA Engage NY Training	0.00	0.00	80,000.00	80,000.00	0.00
11-1-221-3220-000-7661-09292-0000	PY Prof. Develop - Title IIA	0.00	10,600.00	0.00	(10,600.00)	0.00
11-1-221-3220-000-9200-09292-0000	PD - Oakland ISD PBIS Gr	0.00	77.76	460.00	382.24	16.90
221 Improvement of Instruction		6,097.18	188,356.17	140,951.00	(47,405.17)	133.63
Computer-Assisted Instruction						
11-1-225-3160-000-0000-09292-0000	Tech Coordinator Benefits	576.89	3,061.52	6,777.00	3,715.48	45.18
11-1-225-3160-000-0000-09292-1290	Tech Coordinator Salaries	3,981.90	33,518.36	34,923.00	1,404.64	95.98
11-1-225-3160-000-0000-09292-2820	Retirement	0.00	600.88	923.00	322.12	65.10
11-1-225-3160-000-0000-09292-2830	Employer Social Security	289.54	2,513.20	2,825.00	311.80	88.96
11-1-225-3160-000-0000-09292-2850	Unemployment	60.27	1,032.14	1,250.00	217.86	82.57
11-1-225-3160-000-0000-09292-2920	Tech Coordinator Salaries (CI)	0.00	319.17	2,000.00	1,680.83	15.96
225 Computer-Assisted Instruction		4,908.60	41,045.27	48,698.00	7,652.73	84.29
Supervision and Direction of Instructional Staff						
11-1-226-3110-000-2020-09292-0000	Special Ed Coordinator Benefits	614.50	5,763.30	6,777.00	1,013.70	85.04
11-1-226-3110-000-2020-09292-1290	Special Ed Coordinator Salaries	4,230.77	40,192.31	55,000.00	14,807.69	73.08
11-1-226-3110-000-2020-09292-2820	Retirement	211.54	2,009.63	1,375.00	(634.63)	146.15
11-1-226-3110-000-2020-09292-2830	Employer Social Security	295.73	2,823.39	4,208.00	1,384.61	67.10
11-1-226-3110-000-2020-09292-2850	Unemployment	34.58	513.17	1,250.00	736.83	41.05
11-1-226-3110-000-6010-09292-0000	Title I Coordinator Benefits	567.78	5,065.01	6,777.00	1,711.99	74.74
11-1-226-3110-000-6010-09292-1290	Title I Coordinator Salary	5,100.48	48,454.56	66,306.00	17,851.44	73.08
11-1-226-3110-000-6010-09292-2820	Retirement	382.53	2,422.70	1,658.00	(764.70)	146.12
11-1-226-3110-000-6010-09292-2830	Employer Social Security	383.46	3,645.12	5,072.00	1,426.88	71.87
11-1-226-3110-000-6010-09292-2850	Unemployment	0.00	513.19	1,250.00	736.81	41.06
11-1-226-3130-000-3430-09292-0000	GSRP Program Director Benefits	567.87	5,030.66	4,744.00	(286.66)	106.04
11-1-226-3130-000-3430-09292-1490	GSRP Program Director Salaries	3,189.90	32,026.22	37,100.00	5,073.78	86.32

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Account Type	X	Expense				
Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-226-3130-000-3430-09292-2820	Retirement	159.48	1,454.36	928.00	(526.36)	156.72
11-1-226-3130-000-3430-09292-2830	Employer Social Security	238.56	2,409.01	2,838.00	428.99	84.88
11-1-226-3130-000-3430-09292-2850	Unemployment	47.76	410.56	875.00	464.44	46.92
11-1-226-3190-000-0000-09292-0000	Special Ed Oversight	0.00	4,614.76	3,500.00	(1,114.76)	131.85
226	Supervision and Direction of Instructional Staff	16,024.94	157,347.95	199,658.00	42,310.05	78.81
Other Instructional Staff Services						
11-1-229-5110-000-0000-09292-0000	Student Testing Supplies	0.00	0.00	0.00	0.00	0.00
229	Other Instructional Staff Services	0.00	0.00	0.00	0.00	0.00
Board of Education						
11-1-231-3100-000-0000-09292-0000	Bond Consult Svs/Closing Costs	0.00	186,641.00	220,000.00	33,359.00	84.84
11-1-231-3170-000-0000-09292-0000	Legal Services	0.00	12,538.70	30,000.00	17,461.30	41.80
11-1-231-3180-000-0000-09292-0000	Audit Services	0.00	21,500.00	16,000.00	(5,500.00)	134.38
11-1-231-3510-000-0000-09292-0000	Advertising	0.00	0.00	3,600.00	3,600.00	0.00
11-1-231-5910-000-0000-09292-0000	Board Supplies & Printing	0.00	3,278.00	2,500.00	(778.00)	131.12
11-1-231-7410-000-0000-09292-0000	Board Policy Update	0.00	950.00	4,000.00	3,050.00	23.75
11-1-231-7910-000-0000-09292-0000	Background Checks	0.00	0.00	1,000.00	1,000.00	0.00
11-1-231-7910-000-0000-09292-0001	Board Work Shops & Travel	0.00	0.00	1,000.00	1,000.00	0.00
231	Board of Education	0.00	224,907.70	278,100.00	53,192.30	80.87
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	1,101,559.50	1,459,587.00	358,027.50	75.47
11-1-232-3190-000-0000-09292-0001	BMCC Oversight Services Fee	33,165.43	203,981.75	380,672.00	176,690.25	53.58
232	Executive Administration	155,560.93	1,305,541.25	1,841,259.00	535,717.75	70.90
Office of the Principal						
11-1-241-3150-000-0000-09292-0000	Principal Benefits	3,665.60	32,225.23	44,461.00	12,235.77	72.48
11-1-241-3150-000-0000-09292-1150	Principal Salaries	31,841.56	304,063.96	397,140.00	93,076.04	76.56
11-1-241-3150-000-0000-09292-2820	Retirement	727.98	7,760.92	9,929.00	2,168.08	78.16
11-1-241-3150-000-0000-09292-2830	Employer Social Security	2,400.62	22,689.76	30,381.00	7,691.24	74.68
11-1-241-3150-000-0000-09292-2850	Unemployment	0.00	3,603.80	6,250.00	2,646.20	57.66
11-1-241-3150-000-0000-09292-2920	Principal Salaries (CI)	0.00	0.00	2,000.00	2,000.00	0.00

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Source of Revenue/Function	241	Office of the Principal				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-241-3151-000-0000-09292-0000	Secretary Benefits	2,803.77	23,454.95	32,885.00	9,430.05	71.32
11-1-241-3151-000-0000-09292-1130	Secretary Salaries	14,266.94	152,550.21	169,677.00	17,126.79	89.91
11-1-241-3151-000-0000-09292-2820	Retirement	408.65	4,230.45	4,242.00	11.55	99.73
11-1-241-3151-000-0000-09292-2830	Employer Social Security	1,086.60	11,604.59	12,980.00	1,375.41	89.40
11-1-241-3151-000-0000-09292-2850	Unemployment	500.03	2,443.19	6,250.00	3,806.81	39.09
11-1-241-3151-000-0000-09292-2920	Secretary Salaries (CI)	90.00	842.45	1,000.00	157.55	84.25
11-1-241-3220-000-0000-09292-0000	Workshops & Conferences	0.00	0.00	1,000.00	1,000.00	0.00
11-1-241-3430-000-0000-09292-0000	Postage	168.24	2,371.14	12,500.00	10,128.86	18.97
11-1-241-3610-000-0000-09292-0000	Copying/Printing	0.00	2,355.15	5,000.00	2,644.85	47.10
11-1-241-4220-000-0000-09292-0000	Copier Lease	846.92	28,256.40	30,000.00	1,743.60	94.19
11-1-241-5910-000-0000-09292-0000	Office Supplies	(993.34)	20,465.59	35,000.00	14,534.41	58.47
11-1-241-5910-000-0000-09292-0001	Paper Supplies	1,509.04	13,449.01	20,000.00	6,550.99	67.25
11-1-241-7410-000-0000-09292-0000	Dues & Fees	0.00	19,843.86	21,000.00	1,156.14	94.49
11-1-241-7910-000-0000-09292-0000	Miscellaneous	0.00	1,664.01	1,000.00	(664.01)	166.40
241 Office of the Principal		59,322.61	653,874.67	842,695.00	188,820.33	77.59
Other Business Services						
11-1-259-3920-000-0000-09292-0000	General Insurance	0.00	84,469.16	122,000.00	37,530.84	69.24
11-1-259-7210-000-0000-09292-0000	State Aid Note Interest	11,149.98	89,900.33	118,574.00	28,673.67	75.82
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		11,149.98	174,369.49	242,574.00	68,204.51	71.88
Operations Buildings Services						
11-1-261-3190-000-0000-09292-0000	Janitor Services	9,289.49	197,696.39	210,000.00	12,303.61	94.14
11-1-261-3190-000-0000-09292-0010	Janitor & Security Benefits	1,114.52	12,922.56	27,108.00	14,185.44	47.67
11-1-261-3190-000-0000-09292-1640	Janitor & Security Salaries	10,354.99	96,505.95	130,879.00	34,373.05	73.74
11-1-261-3190-000-0000-09292-2820	Retirement	3.59	41.77	3,289.00	3,247.23	1.27
11-1-261-3190-000-0000-09292-2830	Employer Social Security	792.07	7,364.16	10,066.00	2,701.84	73.16
11-1-261-3190-000-0000-09292-2850	Unemployment	313.69	1,518.08	5,000.00	3,481.92	30.36
11-1-261-3190-000-0000-09292-2920	Janitor & Security Salari (CI)	0.00	0.00	700.00	700.00	0.00
11-1-261-3190-000-3060-09292-0000	31A Student Advocate Benefits	0.00	0.00	60,493.00	60,493.00	0.00
11-1-261-3190-000-3060-09292-1640	31A Student Advocate Salaries	17,356.47	109,395.08	203,611.00	94,215.92	53.73

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Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-3190-000-3060-09292-2820	31A Student Advocate Salaries (K2)	119.46	685.46	4,694.00	4,008.54	14.60
11-1-261-3190-000-3060-09292-2830	31A Student Advocate Salaries (EM)	1,318.61	8,192.07	15,576.00	7,383.93	52.59
11-1-261-3190-000-3060-09292-2850	31A Student Advocate Salaries (EO)	988.21	3,160.21	12,500.00	9,339.79	25.28
11-1-261-3190-000-3060-09292-2920	31A Student Advocate Salaries (CI)	3.62	133.51	500.00	366.49	26.70
11-1-261-3410-000-0000-09292-0000	Telephone	2,981.44	29,351.95	32,000.00	2,648.05	91.72
11-1-261-3410-000-0000-09292-0001	Internet	467.07	10,153.70	4,000.00	(6,153.70)	253.84
11-1-261-3830-000-0000-09292-0000	Water and Sewage	0.00	23,925.59	50,000.00	26,074.41	47.85
11-1-261-3840-000-0000-09292-0000	Waste & Trash Disposal	580.60	8,016.57	16,000.00	7,983.43	50.10
11-1-261-4110-000-0000-09292-0000	Building Maintenance	14,453.78	128,243.90	110,000.00	(18,243.90)	116.59
11-1-261-4110-000-0000-09292-0001	Lawn & Snow Service	19,500.00	47,400.00	70,000.00	22,600.00	67.71
11-1-261-4110-000-0000-09292-0002	Water Damage Repairs	802,873.05	1,654,538.94	0.00	(1,654,538.94)	0.00
11-1-261-4110-000-0000-09292-0003	Building Updates	0.00	4,100.00	15,000.00	10,900.00	27.33
11-1-261-4120-000-0000-09292-0000	Equipment Maintenance	0.00	0.00	16,000.00	16,000.00	0.00
11-1-261-4120-000-0000-09292-0001	HVAC Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
11-1-261-4190-000-0000-09292-0000	Security	0.00	5,519.75	1,500.00	(4,019.75)	367.98
11-1-261-5510-000-0000-09292-0000	Gas	0.00	20,507.40	50,000.00	29,492.60	41.01
11-1-261-5520-000-0000-09292-0000	Electric	7,053.23	122,279.00	200,000.00	77,721.00	61.14
11-1-261-5990-000-0000-09292-0000	Janitor Supplies	1,230.76	8,251.98	25,000.00	16,748.02	33.01
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	1,225.52	2,000.00	774.48	61.28
261 Operations Buildings Services		890,794.65	2,501,129.54	1,292,916.00	(1,208,213.54)	193.45
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-09292-0000	Transportation Salaries	28,818.07	187,331.82	243,649.00	56,317.18	76.89
11-1-271-3190-000-0000-09292-0001	Transportation Benefits	5,379.07	36,723.50	6,777.00	(29,946.50)	541.88
11-1-271-3190-000-0000-09292-2820	Retirement	181.69	621.55	1,099.00	477.45	56.56
11-1-271-3190-000-0000-09292-2830	Employer Social Security	2,161.17	14,097.45	18,459.00	4,361.55	76.37
11-1-271-3190-000-0000-09292-2850	Unemployment	1,561.44	4,818.93	13,750.00	8,931.07	35.05
11-1-271-3310-000-0000-09292-0000	Transportation	0.00	180.00	0.00	(180.00)	0.00
11-1-271-3310-000-0000-09292-1610	Transportation Coord.	0.00	384.71	0.00	(384.71)	0.00
11-1-271-3310-000-0000-09292-2830	Transportation Coord. (EM)	0.00	27.24	0.00	(27.24)	0.00
11-1-271-3310-000-0000-09292-2850	Transportation Coord. (EO)	0.00	20.08	0.00	(20.08)	0.00

March 2018 Stmt of Activities (Unaudited)

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Bradford Academy

General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-4230-000-0000-09292-0000	Bus Lease	14,342.70	138,505.74	192,000.00	53,494.26	72.14
11-1-271-5710-000-0000-09292-0000	Fuel/Gas	0.00	42,325.71	70,000.00	27,674.29	60.47
11-1-271-5730-000-0000-09292-0000	Transportation Repairs	1,536.85	7,871.33	40,000.00	32,128.67	19.68
11-1-271-7910-000-0000-09292-0000	Transportation Supplies	(26.50)	3,735.06	10,000.00	6,264.94	37.35
271 Pupil Transportation Services		53,954.49	436,643.12	595,734.00	159,090.88	73.29
Communication Services						
11-1-282-3190-000-0000-09292-0000	Retention & Recruitment	478.17	70,047.10	85,000.00	14,952.90	82.41
11-1-282-3190-000-0000-09292-1390	Communication Services	1,250.00	4,750.00	0.00	(4,750.00)	0.00
11-1-282-3190-000-0000-09292-2820	Retirement	62.50	212.49	0.00	(212.49)	0.00
11-1-282-3190-000-0000-09292-2830	Employer Social Security	95.36	359.47	0.00	(359.47)	0.00
11-1-282-3190-000-0000-09292-2850	Unemployment	69.39	86.11	0.00	(86.11)	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		1,955.42	75,455.17	86,000.00	10,544.83	87.74
Staff/Personnel Services						
11-1-283-3220-000-0000-09292-0000	Prof Development	6,141.56	33,993.27	30,000.00	(3,993.27)	113.31
11-1-283-3220-000-7660-09292-0000	Title IIA Prof Development	0.00	0.00	11,450.00	11,450.00	0.00
11-1-283-4910-000-0000-09292-0000	Finger Printing	0.00	5,878.01	8,000.00	2,121.99	73.48
283 Staff/Personnel Services		6,141.56	39,871.28	49,450.00	9,578.72	80.63
Information Management Services						
11-1-284-4120-000-0000-09292-0000	Technology Maintenance	3,400.00	58,000.45	70,000.00	11,999.55	82.86
11-1-284-4190-000-0000-09292-0000	Web Technology Contracts	5,500.00	24,400.59	8,000.00	(16,400.59)	305.01
284 Information Management Services		8,900.00	82,401.04	78,000.00	(4,401.04)	105.64
Pupil Accounting						
11-1-285-4190-000-0000-09292-0000	SRSD Contracts (Power School)	0.00	44,297.58	18,000.00	(26,297.58)	246.10
11-1-285-4190-000-0000-09292-0001	Info Snap Enrollment Software	0.00	0.00	17,457.00	17,457.00	0.00
285 Pupil Accounting		0.00	44,297.58	35,457.00	(8,840.58)	124.93
Athletic Activities						
11-1-293-3130-000-0000-09292-0001	Referees	0.00	3,500.00	3,000.00	(500.00)	116.67
11-1-293-3130-000-0000-09292-1560	Coach Salaries	5,250.00	42,500.00	54,106.00	11,606.00	78.55
11-1-293-3130-000-0000-09292-2820	Retirement	200.40	526.20	1,353.00	826.80	38.89

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	293	Athletic Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-293-3130-000-0000-09292-2830	Employer Social Security	401.60	3,014.93	4,139.00	1,124.07	72.84
11-1-293-3130-000-0000-09292-2850	Unemployment	36.55	1,151.20	0.00	(1,151.20)	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	70.00	720.00	0.00	(720.00)	0.00
11-1-293-7910-000-0000-09292-0001	Uniforms	0.00	16,435.32	10,000.00	(6,435.32)	164.35
11-1-293-7910-000-0000-09292-0002	Supplies & Equipment	350.00	2,338.43	30,000.00	27,661.57	7.79
11-1-293-7910-000-0000-09292-0003	Fundraising Expenses	0.00	15,354.85	5,000.00	(10,354.85)	307.10
293 Athletic Activities		6,308.55	91,140.93	116,598.00	25,457.07	78.17
Community Activities						
11-1-331-3190-000-0000-09292-0001	GF Parent Liaison Benefits	0.00	0.00	230.00	230.00	0.00
11-1-331-3190-000-0000-09292-1390	Homeless Liaison Sal	375.00	2,375.00	2,000.00	(375.00)	118.75
11-1-331-3190-000-0000-09292-2820	Homeless Liaison Coord. (K2)	0.00	100.62	50.00	(50.62)	201.24
11-1-331-3190-000-0000-09292-2830	Homeless Liaison Coord. (EM)	28.58	182.44	100.00	(82.44)	182.44
11-1-331-3190-000-0000-09292-2850	Homeless Liaison Coord. (EF)	20.86	20.86	50.00	29.14	41.72
11-1-331-3190-000-0000-09292-2920	Homeless Liaison Coord. (CI)	0.00	12.55	0.00	(12.55)	0.00
11-1-331-3190-000-6010-09292-1390	Title I Parent Liaison Salary	0.00	0.00	3,000.00	3,000.00	0.00
11-1-331-3190-000-6011-09292-1390	PY - Title I Parent Liaison Salary	0.00	5,000.00	0.00	(5,000.00)	0.00
11-1-331-3190-000-6011-09292-2820	Retirement	0.00	150.00	0.00	(150.00)	0.00
11-1-331-3190-000-6011-09292-2830	Employer Social Security	0.00	382.50	0.00	(382.50)	0.00
11-1-331-3220-000-6010-09292-0000	Title I - Parent Dinners	0.00	2,114.50	3,000.00	885.50	70.48
11-1-331-5110-000-3430-09292-0001	GSRP Parent Meetings	0.00	0.00	2,000.00	2,000.00	0.00
11-1-331-5110-000-6010-09292-0001	Title I Parent Meetings	123.93	1,199.21	2,300.00	1,100.79	52.14
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	570.85	3,000.00	2,429.15	19.03
331 Community Activities		548.37	13,492.97	15,730.00	2,237.03	85.78
Welfare Activities						
11-1-361-5990-000-6010-09292-0000	Title I Homeless Supplies	0.00	0.00	2,990.00	2,990.00	0.00
361 Welfare Activities		0.00	0.00	2,990.00	2,990.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-09292-0031	Debt Service Transfer - BNY	221,102.82	1,897,540.06	2,627,258.00	729,717.94	72.23

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	601	Fund Modifications (Other Operating Transfers Out)				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-601-9990-000-6010-09292-0000	Title I Indirect Costs	0.00	0.00	12,190.00	12,190.00	0.00
601	Fund Modifications (Other Operating Transfers Out)	<u>221,102.82</u>	<u>1,897,540.06</u>	<u>2,639,448.00</u>	<u>741,907.94</u>	<u>71.89</u>
X	Expense	<u>1,920,342.58</u>	<u>11,649,296.17</u>	<u>15,388,023.00</u>	<u>3,738,726.83</u>	<u>75.70</u>
11	General Fund	<u>765,718.52</u>	<u>4,296,545.92</u>	<u>741,947.00</u>	<u>(3,554,598.92)</u>	<u>579.09</u>
	Report Total:	<u>(765,718.52)</u>	<u>(4,296,545.92)</u>	<u>(741,947.00)</u>	<u>3,554,598.92</u>	<u>579.09</u>

March 2018 Balance Sheet (Unaudited)

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Bradford Academy

School Lunch Fund 25

Account Class

Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	129,840.82
Cash Accounts		
25-2-101-0000-000-0000-00000-0000	Operating Account	61,913.64
25-2-131-0000-000-0000-00000-0000	Due From General Fund	468,724.70
100	Cash Accounts	<u>530,638.34</u>
Current Payables		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	(78,386.57)
25-2-411-0000-000-0000-00000-0000	Due to Other Funds	(396,984.45)
400	Current Payables	<u>(475,371.02)</u>
Reserves and Fund Balance		
25-2-741-0000-000-0000-00000-0000	Fund Balance Unreserved	(185,108.14)
700	Reserves and Fund Balance	<u>(185,108.14)</u>
25	School Lunch Fund	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

March 2018 Stmt of Activities (Unaudited)

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Bradford Academy

School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Food Sales to Pupils						
25-0-161-0110-000-0000-0000	Food Sales to Pupils	0.00	0.00	50.00	50.00	0.00
161	Food Sales to Pupils	0.00	0.00	50.00	50.00	0.00
Restricted - State Revenues recv. as grants						
25-0-312-0110-000-3100-00000-0000	State Lunch Receipts	629.90	6,561.13	19,328.00	12,766.87	33.95
312	Restricted - State Revenues recv. as grants	629.90	6,561.13	19,328.00	12,766.87	33.95
Restricted Recv. from Federal Govern. Thr. State						
25-0-414-0110-000-8510-00000-0000	Food Service Free and Reduced	61,913.64	305,542.49	765,000.00	459,457.51	39.94
25-0-414-0110-000-8530-00000-0000	CACFP Snack Grant	0.00	1,258.28	5,000.00	3,741.72	25.17
414	Restricted Recv. from Federal Govern. Thr. State	61,913.64	306,800.77	770,000.00	463,199.23	39.84
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	62,543.54	313,361.90	803,147.00	489,785.10	39.02
Expense						
Food Services						
25-1-297-3190-000-8510-09292-0000	Food Service Benefits	562.70	5,396.41	11,617.75	6,221.34	46.45
25-1-297-3190-000-8510-09292-1650	Food Service Salaries	9,948.22	82,760.40	143,018.00	60,257.60	57.87
25-1-297-3190-000-8510-09292-2830	Employer Social Security	750.83	6,230.62	10,793.31	4,562.69	57.73
25-1-297-3190-000-8510-09292-2850	Unemployment	566.25	2,776.12	5,703.15	2,927.03	48.68
25-1-297-3190-000-8510-09292-2920	Food Service Salaries (CI)	90.00	720.00	436.79	(283.21)	164.84
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	35,614.10	329,618.31	577,500.00	247,881.69	57.08
25-1-297-5610-000-8510-09292-0001	Food Supplies	1,129.14	4,565.57	5,000.00	434.43	91.31
25-1-297-5990-000-8510-09292-0000	Miscellaneous Other	0.00	5,259.29	10,000.00	4,740.71	52.59
297	Food Services	48,661.24	443,202.72	769,069.00	325,866.28	57.63
X	Expense	48,661.24	443,202.72	769,069.00	325,866.28	57.63
25	School Lunch Fund	(13,882.30)	129,840.82	(34,078.00)	(163,918.82)	-381.01

March 2018 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>13,882.30</u>	<u>(129,840.82)</u>	34,078.00	163,918.82	-381.01

March 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	(141,681.46)
Cash Accounts		
31-2-181-0000-000-0000-0000	Investments - Debt Svc Fund	3,255,782.93
100	Cash Accounts	<u>3,255,782.93</u>
Current Payables		
31-2-411-0000-000-0000-0000	Due to General Fund	(100,385.00)
400	Current Payables	<u>(100,385.00)</u>
Reserves and Fund Balance		
31-2-713-0000-000-0000-0000	Fund Balance - Restrict.	(3,013,716.47)
700	Reserves and Fund Balance	<u>(3,013,716.47)</u>
31	Debt Service Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

March 2018 Stmt of Activities (Unaudited)

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Bradford Academy

Debt Service Funds 31						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
31-0-151-0000-000-0000-00000-0000	Interest Earnings	0.00	12,437.24	0.00	(12,437.24)	0.00
151	Earnings on Investments and Deposits	0.00	12,437.24	0.00	(12,437.24)	0.00
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-611-0000-000-0000-00000-0000	Transfer From General Fund	0.00	1,541,708.23	0.00	(1,541,708.23)	0.00
611	Fund Modifications (Other Operating Transfers In)	0.00	1,541,708.23	0.00	(1,541,708.23)	0.00
I	Revenue	0.00	1,554,145.47	0.00	(1,554,145.47)	0.00
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-09292-0000	Debt Service - Principal	0.00	445,000.00	0.00	(445,000.00)	0.00
31-1-511-7230-000-0000-09292-0000	Debt Service - Interest	0.00	951,392.01	0.00	(951,392.01)	0.00
31-1-511-7410-000-0000-09292-0000	Bond Fees	0.00	16,072.00	0.00	(16,072.00)	0.00
511	Debt Service - Long Term Only-Principal short-term	0.00	1,412,464.01	0.00	(1,412,464.01)	0.00
X	Expense	0.00	1,412,464.01	0.00	(1,412,464.01)	0.00
31	Debt Service Funds	0.00	(141,681.46)	0.00	141,681.46	0.00
	Report Total:	0.00	141,681.46	0.00	(141,681.46)	0.00

**Bradford Academy
Check Register**

Check	Check Date	Vendor	Description	Amount
10986	3/1/2018	Allied-Eagle Supply Co	9 in 2 ply tissue	550.00
		Allied-Eagle Supply Co	brown roll towels	206.28
		Allied-Eagle Supply Co	credit memo	(248.12)
		Allied-Eagle Supply Co	Credit memo	(67.35)
		Allied-Eagle Supply Co	GSRP consumable supplies	659.99
		Allied-Eagle Supply Co	Multipurpose cleaner	61.02
		Allied-Eagle Supply Co	Repair of walk behind sweeper	830.75
10987	3/1/2018	Ann Arbor Hands On Museum	EL Title 1 field trip for 2nd grad	2,368.00
10988	3/1/2018	Applied Imaging	Copying/Printing Feb contract	846.92
10989	3/1/2018	CDW-G	MS Desktop Licensing and Software	5,101.08
10990	3/1/2018	CH&H Leasing, LLC	Bus Lease - mnthly lease 2/15/18 - 3/14/18	14,342.79
		CH&H Leasing, LLC	Bus Lease - mnthly lease 2/25 - 2/25	2,250.00
10991	3/1/2018	Cheryl Paull	GFS food for parent info mtg 1/15/18	48.82
		Cheryl Paull	Jan cell ph opt out	120.14
10992	3/1/2018	Choice Schools Associates LLC	Employee Benefits for February 2018 act	7,585.59
		Choice Schools Associates LLC	Misc. Reimb.- Admin Guidelines Manual	1,136.37
		Choice Schools Associates LLC	Misc. Reimb.- Ai Olivia	310.50
		Choice Schools Associates LLC	Misc. Reimb.- Beautification Project	1,039.98
		Choice Schools Associates LLC	Misc. Reimb.- Creative Development Services	967.50
		Choice Schools Associates LLC	Misc. Reimb.- Employee Referral	150.00
		Choice Schools Associates LLC	Misc. Reimb.- Finger Printing	264.50
		Choice Schools Associates LLC	Misc. Reimb.- Fire Safety Mtg Meals	247.86
		Choice Schools Associates LLC	Misc. Reimb.- I Hire	79.80
		Choice Schools Associates LLC	Misc. Reimb.- ICHAT	20.00
		Choice Schools Associates LLC	Misc. Reimb.- Indeed	1,980.22
		Choice Schools Associates LLC	Misc. Reimb.- Labor Law Posters	89.85
		Choice Schools Associates LLC	Misc. Reimb.- Name Tags	23.32
		Choice Schools Associates LLC	Misc. Reimb.- Plush in a Rush	2,685.00
		Choice Schools Associates LLC	Misc. Reimb.- Powerschool	10,716.58

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Misc. Reimb.- Sub Permits	45.00
		Choice Schools Associates LLC	Misc. Reimb.- Tech Svcs- ICON	777.00
		Choice Schools Associates LLC	Misc. Reimb.- Trait Posters	82.50
		Choice Schools Associates LLC	Misc. Reimb.- VanderBaan	1,895.27
		Choice Schools Associates LLC	Misc. Reimb.- Zip Recruiter	937.50
		Choice Schools Associates LLC	Payroll Credit for Amanda Semkiw	(471.46)
		Choice Schools Associates LLC	Payroll for February 9, 2018 act	28,679.40
10993	3/1/2018	Christina Duncan	PD mlge reimb - Instructional Ldrshp Academy	175.49
10994	3/1/2018	City of Southfield	Water & Sewage Feb 2018 Acct#020070-01	947.45
		City of Southfield	Water & Sewage Feb 2018 Acct#020265-001	407.23
10995	3/1/2018	Comcast	Internet - 2/1/18 - 2/28/18	1,369.83
		Comcast	Internet - 2/1/18 - 2/28/18 service	247.17
10996	3/1/2018	Denise Caldwell	Milleage for trip to Meijers - MV - 1/24	3.60
		Denise Caldwell	Mileage for trip to Meijers - MV 1/31/18	3.60
10997	3/1/2018	Detroit PAL	MS Junior Varsity Boys Basketball	700.00
		Detroit PAL	MS Varsity Boys Basketball	700.00
10998	3/1/2018	Dickinson Wright	Legal Services - thru 1/31/18	2,438.00
10999	3/1/2018	DTE Energy	Electric 1/4/18 - 2/1/18 service	13,762.82
11000	3/1/2018	Elite Fire Safety, Inc.	Misc electrical materials	2,500.00
11001	3/1/2018	Ford Motor Company	Sr prom 2nd dept due	1,000.00
11002	3/1/2018	Gary Stevens	Feb Leader Mtg Grand Rapids Mi	113.36
11003	3/1/2018	Grainger	Lever lockset ,mech classroom	101.00
		Grainger	Push plates brass grip / sensor remote	231.50
11004	3/1/2018	Guardian Environmental Services	Repair for RTU#9 not heating in HS	331.67
		Guardian Environmental Services	repair TRU #7 EL building - no heat	1,167.72
		Guardian Environmental Services	Rprd heat exchanger belts, filters & screws	204.00
11005	3/1/2018	Heinemann	Short pd - po#3491	593.74
11006	3/1/2018	Hoekstra Transportation, Inc.	Bus #10 repair - guard rail, side skirt, paint	3,422.80
		Hoekstra Transportation, Inc.	repairs to bus #2 - body damage	135.96
11007	3/1/2018	Hope United Methodist Church	March Insurance Claim Building Lease	20,349.30
		Hope United Methodist Church	Security Dep for rental due Jan 23, 2018	5,000.00
11008	3/1/2018	ICON Educational Technology Services	Technology Services	488.75

Check	Check Date	Vendor	Description	Amount
11009	3/1/2018	ICON Educational Technology Services	Technology Services- Powerschool Training	2,500.00
		Industry Specific Solutions	EL - sub wk ending 2/11/18	154.00
		Industry Specific Solutions	El sub wk ending 2/18/18	924.00
		Industry Specific Solutions	MS - sub wk ending 2/11/18	1,078.00
		Industry Specific Solutions	MS sub wk ending 2/18/18	1,232.00
11010	3/1/2018	Integrated Operations Services, L.L.C.	Daytime Janitor Services - EMC	8,448.00
		Integrated Operations Services, L.L.C.	Janitor Services - Jan 2018	18,115.46
11011	3/1/2018	JCG	Emergency Mitigation Services	199,298.46
11012	3/1/2018	Kaplan	discount coupon	(140.38)
		Kaplan	GSRP standard cots (set of 8)	701.90
11013	3/1/2018	Konica Minolta Business	BIXHUB Press 1052 - mntly contract	14.42
		Konica Minolta Business	BIXHUB Press 1052 - mntly contract	68.32
		Konica Minolta Business	BIXHUB Press 1052 - mntly contract	355.71
		Konica Minolta Business	credit memo	(5.30)
11014	3/1/2018	Konica Minolta Premier Finance	Copier lease - BIXHUB press 1052 copier	51.28
11015	3/1/2018	Macro Connect, Inc.	Tech maintenance - monthly service	625.00
11016	3/1/2018	MAPSA	Dues & Fees - 2017-18 renewal	4,230.00
11017	3/1/2018	MDL PhotoBooths	Daddy Daughter Dance - photo booth rental	225.00
11018	3/1/2018	Midwest Substitute Staffing	EL - sub 1/23 - 1/26	1,705.00
		Midwest Substitute Staffing	El sub 1/29 - 2/2/18	1,020.00
11019	3/1/2018	Natasha Rondeau	PD - Synthetic phonics	150.00
		Natasha Rondeau	PD - Third grade reading law	75.00
11020	3/1/2018	Nichole McAfee	Reimb supplies for teachers	79.59
11021	3/1/2018	Northern Analytical Services LLC	Lead in water testing on 8/30/17 (15) samples	1,100.00
11022	3/1/2018	Oakland Schools	Polyplot Annual Membership	300.00
11023	3/1/2018	Occupational Health Centers of Michigan, PC	UDS Placement -Dorthy Russaw	70.00
11024	3/1/2018	Office Depot	EL office scanner /copier/fax	220.79
11025	3/1/2018	Olsen Party Rental	Testing Chairs + \$20 delivery fee	169.50
11026	3/1/2018	On-Site Specialty Cleaning & Restoration LLC	Contents Services	136,988.01
11027	3/1/2018	Oronde Kearney	Ldrship mtg - Gr Rpd 2/5 - 2/7 Mileage	166.66
11028	3/1/2018	Pamela Tinsley	Oct Count Day reward - \$50 tch supplies	50.00
		Pamela Tinsley	Teacher reimb 2017-18 supplies	100.00

Check	Check Date	Vendor	Description	Amount
11029	3/1/2018	Professional Recruiters Group LLC	EL - sub ending 2/18/18	3,378.75
		Professional Recruiters Group LLC	EL sub ending 1/21/18	4,335.00
		Professional Recruiters Group LLC	HS - sub ending 1/21/18	2,295.00
		Professional Recruiters Group LLC	HS - sub ending 2/18/18	2,805.00
		Professional Recruiters Group LLC	MS - sub ending 1/21/18	677.50
		Professional Recruiters Group LLC	MS - sub ending 2/18/18	1,070.00
11030	3/1/2018	Prudential Security Inc.	Security hrs 1/26 - 2/1	630.00
11031	3/1/2018	Richard Olson	PD mileage to CSA - Gr Rapids 2/8/18	150.42
		Richard Olson	PD mlge 30.7 x 6 trips rt 1/30, 2/1 & 2/14	100.39
11032	3/1/2018	Riverside ISI	Srvcd system BA HS per WO#JS-95926	651.75
11033	3/1/2018	School Specialty Inc.	Papertowel, Soap & art supplies	425.82
11034	3/1/2018	SMARTTraining NOW	On-Site Singapore Math Training	12,500.00
11035	3/1/2018	Swivl	Pro team member	6,000.00
		Swivl	Swivl C series Robot / SW3322-C1 (20)	10,542.40
		Swivl	Swivl floor stands (20)	1,584.00
		Swivl	Team admin subsription	1,500.00
11036	3/1/2018	Tyloaha Parker	4 days PD - mileage reimb 38.2 miles per day	83.28
11037	3/1/2018	Variety FoodServices	Food - 9-12 lunch 1/29/18	168.00
		Variety FoodServices	Food - 9-12 lunch 2/5/18	390.00
		Variety FoodServices	Food - GSRP 1/29/18 - 1/31/18	361.20
		Variety FoodServices	Food - GSRP 1/29/18 - 1/31/18	891.60
		Variety FoodServices	Food - GSRP 2/5/18 - 2/9/18	1,380.80
		Variety FoodServices	Food - K-12 brkfst & lunch 1/29/18 - 1/31/18	9,148.43
		Variety FoodServices	Food - K-12 brkfst & lunch 2/1/18 - 2/2/18	6,231.84
		Variety FoodServices	Food - K-12 brkfst & lunch 2/5/18 - 2/9/18	13,891.88
11038	3/1/2018	Waste Management of MI, INC	Waste & Trash Disposal - Feb 2018	1,597.22
11039	3/1/2018	Wex Bank	Fuel/Gas - Feb 2018	4,407.05
11040	3/16/2018	Professional Details, LLC	Board donation for BA HS college tour 5-30-18	2,000.00
11041	3/22/2018	Allied-Eagle Supply Co	building maint supplies	2,148.55
		Allied-Eagle Supply Co	Food service supplies	848.21
11042	3/22/2018	AT&T	Telephone - Feb 1 - Feb 28	251.04
11043	3/22/2018	AT&T U-verse	internet Feb 2018	131.23

Check	Check Date	Vendor	Description	Amount
11044	3/22/2018	CH&H Leasing, LLC	Bus Lease - 3/15 - 4/14	2,250.00
		CH&H Leasing, LLC	Bus Lease - 3/15 - 4/14	14,342.70
11045	3/22/2018	Cheryl Paull	Feb cell ph opt out	120.00
		Cheryl Paull	Feb HS Teacher of the Month gift	16.96
		Cheryl Paull	Gas -2 days to leadership retreat 2/4 - 2/7	72.82
		Cheryl Paull	mileage to MS/H college training	54.94
		Cheryl Paull	school shirts for HS students	29.15
11046	3/22/2018	Choice Schools Associates LLC	Employee Benefits for April 2018 est	60,000.00
		Choice Schools Associates LLC	Payroll for April 20, 2018 est	250,000.00
		Choice Schools Associates LLC	Payroll for April 6, 2018 est	250,000.00
		Choice Schools Associates LLC	PD- Character Choices Meeting	127.86
		Choice Schools Associates LLC	PD- Early Childhood Conference	235.68
		Choice Schools Associates LLC	PD- Engage NY Curriculum Training	3,816.00
		Choice Schools Associates LLC	PD- ILA Meetings 6 sessions	4,000.00
		Choice Schools Associates LLC	PD- PLC Institute- Instructional Staff	15,833.01
		Choice Schools Associates LLC	PD- PLC Institute- Leaders	4,524.95
		Choice Schools Associates LLC	PD- School Leaders Meeting	409.27
		Choice Schools Associates LLC	PD- School Leaders Meeting MAPSA	2,037.37
		Choice Schools Associates LLC	PD- School Leaders Meeting Title I Bootcamp	1,535.08
		Choice Schools Associates LLC	PD- Title II PLC Institute	3,870.00
11047	3/22/2018	Comcast	Internet 3/1 - 3/31 service	467.07
11048	3/22/2018	Consumers Energy	Gas - 1/23 - 2/21 period	4,429.50
		Consumers Energy	Gas - 1/23 - 2/21 period	4,876.89
11049	3/22/2018	Custom Ink	Senior T-shirts 2xl	78.40
		Custom Ink	Senior T-shirts 3xl	41.20
		Custom Ink	Senior T-shirts sm - lx	2,017.80
		Custom Ink	Shipping and handling	213.74
11050	3/22/2018	Dan Wood	replace elements for (2) gallon water heaters	540.00
11051	3/22/2018	Denise Caldwell	Mileage to purchase gas card for MV family	3.65
11052	3/22/2018	Detroit Institute for Children	OT and PT Services 1/25/18 - 2/14/2018	2,272.13
		Detroit Institute for Children	Psych Services - 1/25/18 - 2/24/18	3,394.00
		Detroit Institute for Children	Speech Pathology 1/25/18- 2/24/18	27,840.13

Check	Check Date	Vendor	Description	Amount
11053	3/22/2018	Elite Fire Safety, Inc.	Repair of Damaged Pipes	15,731.50
		Elite Fire Safety, Inc.	Service call / labor	325.00
11054	3/22/2018	Elizabeth Manteuffel	PD mileage 2/24	15.53
		Elizabeth Manteuffel	PD mileage 2/27	15.53
		Elizabeth Manteuffel	PD OISD 2/24 Classroom Disruptions	15.00
		Elizabeth Manteuffel	PD OISD 2/27 & 3/27 Classrm series Rel Irns	30.00
11055	3/22/2018	Etchen Plumbing	11/17/17 replacement of delta metering &fee	240.00
		Etchen Plumbing	12/5/17 supply /install single handle faucet	640.00
11056	3/22/2018	Food Feddish Catereing	Daddy Daughter Dance Catering 150 #2	899.25
11057	3/22/2018	Frontline Technologies, Inc.	Focus on Observer - Annual Subs	367.00
11058	3/22/2018	Gary Stevens	Feb cell ph opt out	120.00
11059	3/22/2018	Guardian Environmental Services	RTU repair #34 & #8	1,291.52
11060	3/22/2018	Hoekstra Transportation, Inc.	Bus #6 repairs - cover and back 30" gray	175.84
11061	3/22/2018	IDVille	100 box pvc cards	(27.12)
		IDVille	Lanyard flat woven - HS ID retakes	394.85
		IDVille	Shipping and handling	27.23
		IDVille	YMCKO Printer ribbon	303.43
11062	3/22/2018	Industry Specific Solutions	EL sub wk ending 1/28/18	1,078.30
		Industry Specific Solutions	MS sub wk ending 1/28/18	462.00
		Industry Specific Solutions	MS sub wk ending 2/25/18	231.33
		Industry Specific Solutions	MS sub wk ending 2/25/18	1,386.00
		Industry Specific Solutions	MS sub wk ending 2/4/18	154.00
		Industry Specific Solutions	Ms sub wk ending 2/4/18	924.00
		Industry Specific Solutions	MS sub wk ending 3/4/18	1,078.00
11063	3/22/2018	Integrated Operations Services, L.L.C.	Janitor Services March 2018	9,289.49
11064	3/22/2018	Kari Atkins	\$100 donation - classroom supplies	100.00
11065	3/22/2018	Kenneth Williams	Jan cell ph opt out	120.00
		Kenneth Williams	Telephone Feb Cell opt out	120.00
11066	3/22/2018	Kristin Mitoff	PD CSA K-3 Literacy mileage rtr 2/12/18	183.12
11067	3/22/2018	Lockharts Landscaping, Inc.	4th pmt of 5 for snow contract	6,500.00
11068	3/22/2018	Lorice A. Reid	Mileage reimb for PD to Oakland Schools	40.44
11069	3/22/2018	Mana Siddiqui	PD mileage ILA training	154.78

Check	Check Date	Vendor	Description	Amount
11070	3/22/2018	Michael Schaibly	County tax on hotel bill - workshop	28.98
		Michael Schaibly	Meals for PD - workshop	18.92
		Michael Schaibly	Mileage reimb for PD MCEC Conf - workshop	154.78
		Michael Schaibly	Parking Thur & Fri - workshop	48.00
		Michael Schaibly	Parking Wed - workshop	15.00
11071	3/22/2018	Michelle Armstrong	Feb cell ph opt out	120.00
		Michelle Armstrong	Postage - overnight to Va N Carlyse	6.70
11072	3/22/2018	Midwest Substitute Staffing	EL sub wk ending 2/9/18	400.00
11073	3/22/2018	My Locker	BB warm-up shirts - coaches & team mngrs	266.53
		My Locker	BB warm-ups shirts for all players	309.79
		My Locker	Shipping & handling	13.11
11074	3/22/2018	Nantucket Supply Company	Chromebooks	2,000.00
		Nantucket Supply Company	Cots & Mats for GSRP	535.00
		Nantucket Supply Company	Dell Gray Latitude Laptops for GSRP	800.00
		Nantucket Supply Company	Projectors with VGA cable	1,400.00
11075	3/22/2018	National Business Institute	IEP & 504 plans - A Legal Compliance Plan PD	359.00
11076	3/22/2018	National Charter Schools Inst.	Square Footage Study	7,500.00
11077	3/22/2018	Nicole Beecher	Cell phone opt out Oct, Nov Dec 2017	360.00
11078	3/22/2018	Nora Thiele	PD - Literacy CSA mileage reimb 284 rt	154.78
11079	3/22/2018	NorthStar Products, Inc.	Janitor supplies - trash bags, latex gloves	1,307.70
11080	3/22/2018	Oakland Schools	PD - 4 days - Courageous Conversations	70.00
11081	3/22/2018	Occupational Health Centers of Michigan, PC	D Russaw - Non rg UDS post acc	72.50
11082	3/22/2018	Office Depot	jumbo sweep angle broom	33.62
		Office Depot	Kit cleaner, wj, starter pan dust lobby	139.71
		Office Depot	rfl swiffer, wetjet cover, shapeer, x-acto	155.77
		Office Depot	Swifter liquid floor cleaner MP	42.79
11083	3/22/2018	Orkin	Montly pest control inspection	112.08
		Orkin	Montly pest control inspection	113.87
		Orkin	unapld credit	(0.72)
11084	3/22/2018	Oronde Kearney	Feb cell opt out	120.00
11085	3/22/2018	Pleune Service Co.	Service HVAC & Service Charge	372.00
11086	3/22/2018	Professional Recruiters Group LLC	credit	(510.00)

Check	Check Date	Vendor	Description	Amount
		Professional Recruiters Group LLC	EL sub wk ending 2/11/18	1,530.00
		Professional Recruiters Group LLC	EL sub wk ending 2/18/18	1,147.50
		Professional Recruiters Group LLC	GSRP sub wk ending 2/11/18	63.75
		Professional Recruiters Group LLC	GSRP sub wk ending 2/18/18	255.00
		Professional Recruiters Group LLC	GSRP sub wk ending 2/4/18	255.00
		Professional Recruiters Group LLC	HS sub wk ending 2/11/18	1,912.50
		Professional Recruiters Group LLC	HS sub wk ending 2/18/18	3,187.50
		Professional Recruiters Group LLC	HS sub wk ending 2/4/18	2,167.50
		Professional Recruiters Group LLC	MS sub wk ending 2/11/18	1,060.00
		Professional Recruiters Group LLC	MS sub wk ending 2/18/18	668.25
		Professional Recruiters Group LLC	MS sub wk ending 2/4/18	1,262.50
		Professional Recruiters Group LLC	MS sub wk ending 2/4/18	2,422.50
11087	3/22/2018	Rachel Trudeau	PD mileage reimb to GR - CKLA 3/1/18	154.78
11088	3/22/2018	SERVPRO of Saginaw	Mitigation Services	459,289.16
11089	3/22/2018	SERVPRO of Saginaw	Initial Repair Estimate (Less Depreciation)	761,839.08
11090	3/22/2018	Shred-It USA LLC	Monthly shred services	60.56
11091	3/22/2018	The Hartford	Special Risk Accident Insurance	18,359.54
11092	3/22/2018	Think Stretch	Summer learning books for EI	7,903.50
11093	3/22/2018	Tiffany Dudley	Feb cell ph opt out	120.00
		Tiffany Dudley	Pd mileage for 2 days - CKL mtG 2/6 & 2/13	329.18
11094	3/22/2018	Variety FoodServices	Food - K-12 brkfst/Inch 2/12/18 - 2/16/18	15,713.07
		Variety FoodServices	Food K-12 brkfst/Inch 2/19/18 - 2/23/18	12,361.36
		Variety FoodServices	GSRP food 2/12/18 - 2/16/18	1,188.80
		Variety FoodServices	GSRP food 2/19 - 2/23/18	891.60
11095	3/22/2018	Waste Management of MI, INC	Water and Sewage 3/1 - 3/31	1,563.61
11096	3/22/2018	Wayne RESA	New driver training / James Lott Jr.	75.00
11097	3/22/2018	Wex Bank	Fuel/Gas Mar 2018	8,429.29
11098	3/22/2018	Wholesale Online Printing LLC	General brochures	389.60
11099	3/22/2018	Windstream	Telephone 1/22/18 - 2/21/18	1,254.16
11100	3/22/2018	Windstream - PO Box 9001908	Telephone - Feb 2018	144.70