

# May 2018 Balance Sheet (Unaudited)

Printed: 5/31/2018 12:02 PM  
Bradford Academy

General Fund 11		
Account Class		
Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	2,133,227.31
<b>Cash Accounts</b>		
11-2-101-0000-000-0000-00000-0000	Cash - PNC/Hantz Operating	53,566.06
11-2-101-0000-000-0000-00000-0001	Fundraising Account	18,583.71
11-2-101-0000-000-0000-00000-0004	PEX Card Account	5,793.72
11-2-101-0000-000-0000-00000-0006	Cash - Oxford - Operating	134,257.34
11-2-131-0000-000-0000-00000-0000	Due From Food Service	588,963.24
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	58,611.02
11-2-191-0000-000-0000-00000-0000	Deposits	14,342.70
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	500,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	60,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses - Other	2,504.17
<b>100</b>	<b>Cash Accounts</b>	<u>1,537,006.96</u>
<b>Current Payables</b>		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(86,704.33)
11-2-411-0000-000-0000-00000-0000	Due to Food Service Fund	(597,897.28)
11-2-411-0000-000-0000-00000-0061	Due to Agency Fund	(68,570.86)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(348,594.87)
11-2-491-0000-000-0000-00000-0000	State Aid Note	(1,107,176.13)
<b>400</b>	<b>Current Payables</b>	<u>(2,208,943.47)</u>
<b>Reserves and Fund Balance</b>		
11-2-741-0000-000-0000-00000-0000	Fund Balance Unreserved	(1,461,290.80)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(1,461,290.80)</u>
<b>11</b>	<b>General Fund</b>	<u>0.00</u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# May 2018 Stmt of Activities (Unaudited)

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Bradford Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b><u>Earnings on Investments and Deposits</u></b>						
11-0-151-0000-000-0000-00000-0000	Interest Income	0.00	27.82	200.00	172.18	13.91
<b>151</b>	<b>Earnings on Investments and Deposits</b>	<b>0.00</b>	<b>27.82</b>	<b>200.00</b>	<b>172.18</b>	<b>13.91</b>
<b><u>Rentals</u></b>						
11-0-191-0000-000-0000-00000-0001	Facility Rental Athletics	0.00	0.00	3,000.00	3,000.00	0.00
<b>191</b>	<b>Rentals</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b><u>Miscellaneous Local Revenues</u></b>						
11-0-199-0000-000-0000-00000-0005	Athletic Fundraising	93.66	474.66	22,000.00	21,525.34	2.16
11-0-199-0000-000-0000-00000-0000	Student Athletic Fees	5,580.00	12,890.00	10,000.00	(2,890.00)	128.90
11-0-199-0000-000-0000-00000-0002	Athletic Admission Fees	0.00	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	19.00	12,598.97	10,000.00	(2,598.97)	125.99
<b>199</b>	<b>Miscellaneous Local Revenues</b>	<b>5,692.66</b>	<b>31,979.26</b>	<b>98,592.00</b>	<b>66,612.74</b>	<b>32.44</b>
<b><u>Unrestricted - State Revenues recv. grants by sch.</u></b>						
11-0-311-0000-000-3580-00000-0000	Financial Analytic Tools	0.00	1,061.70	0.00	(1,061.70)	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	1,021,978.73	8,177,347.96	11,322,659.00	3,145,311.04	72.22
<b>311</b>	<b>Unrestricted - State Revenues recv. grants by sch.</b>	<b>1,021,978.73</b>	<b>8,178,409.66</b>	<b>11,322,659.00</b>	<b>3,144,249.34</b>	<b>72.23</b>
<b><u>Restricted - State Revenues recv. as grants</u></b>						
11-0-312-0000-000-2100-00000-0000	Technology Improv. Grant	0.00	0.00	0.00	0.00	0.00
11-0-312-0000-000-2160-00000-0000	High School Pupil Supports	1,060.83	8,486.66	0.00	(8,486.66)	0.00
11-0-312-0000-000-3670-00000-0000	Early Literacy Targeted Instruction	1,775.28	14,202.22	19,530.00	5,327.78	72.72
11-0-312-0000-000-3700-00000-0000	Headlee Oblig. - Data Collect	3,442.71	27,550.39	35,687.00	8,136.61	77.20
11-0-312-0020-000-3060-00000-0000	31A At Risk	83,801.33	670,410.70	1,204,457.00	534,046.30	55.66
11-0-312-0120-000-2020-00000-0000	Special Education	13,250.19	145,036.21	106,732.00	(38,304.21)	135.89
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>103,330.34</b>	<b>865,686.18</b>	<b>1,366,406.00</b>	<b>500,719.82</b>	<b>63.35</b>
<b><u>Restricted Recv. from Federal Govern. Thr. State</u></b>						
11-0-414-0140-000-6010-00000-0000	Title I - Current	385,160.49	392,077.43	898,413.00	506,335.57	43.64

# May 2018 Stmt of Activities (Unaudited)

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Bradford Academy

General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-0-414-0210-000-7660-00000-0000	Title IIA	72,800.00	83,400.00	101,941.00	18,541.00	81.81
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>457,960.49</b>	<b>475,477.43</b>	<b>1,000,354.00</b>	<b>524,876.57</b>	<b>47.53</b>
<b>Restricted-Received from Federal Govern. public</b>						
11-0-417-0000-000-0000-00000-0000	Medicaid Reimbursement	0.00	0.00	12,000.00	12,000.00	0.00
11-0-417-0120-000-8010-00000-0000	IDEA	182,574.66	182,574.66	393,271.00	210,696.34	46.42
11-0-417-0120-000-8012-00000-0000	IDEA (Prior Year)	21,802.00	21,802.00	0.00	(21,802.00)	0.00
11-0-417-0120-000-8050-00000-0002	IDEA- Preschool	0.00	0.00	5,649.00	5,649.00	0.00
<b>417</b>	<b>Restricted-Received from Federal Govern. public</b>	<b>204,376.66</b>	<b>204,376.66</b>	<b>410,920.00</b>	<b>206,543.34</b>	<b>49.74</b>
<b>Tuition payments recv. from Other Public Schools</b>						
11-0-511-0000-000-0000-00000-0000	Oakland ISD Act 18	5,624.00	17,443.00	13,123.00	(4,320.00)	132.92
<b>511</b>	<b>Tuition payments recv. from Other Public Schools</b>	<b>5,624.00</b>	<b>17,443.00</b>	<b>13,123.00</b>	<b>(4,320.00)</b>	<b>132.92</b>
<b>Other recv. from Other Public Schools LEAs, ISDs</b>						
11-0-519-0000-000-3430-00000-0000	GSRP Grant Revenue	42,013.84	346,441.83	430,822.00	84,380.17	80.41
<b>519</b>	<b>Other recv. from Other Public Schools LEAs, ISDs</b>	<b>42,013.84</b>	<b>346,441.83</b>	<b>430,822.00</b>	<b>84,380.17</b>	<b>80.41</b>
<b>Extra-Ordinary Insurance Reimbursements</b>						
11-0-541-0000-000-0000-00000-0000	Insurance Proceeds	0.00	2,029,064.08	0.00	(2,029,064.08)	0.00
<b>541</b>	<b>Extra-Ordinary Insurance Reimbursements</b>	<b>0.00</b>	<b>2,029,064.08</b>	<b>0.00</b>	<b>(2,029,064.08)</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>1,840,976.72</b>	<b>12,148,905.92</b>	<b>14,646,076.00</b>	<b>2,497,170.08</b>	<b>82.95</b>
<b>Expense</b>						
<b>Elementary</b>						
11-1-111-3110-000-0000-09292-0000	Teacher Benefits	13,686.46	72,043.04	129,540.00	57,496.96	55.61
11-1-111-3110-000-0000-09292-0012	Outside Substitute Services	4,531.00	85,901.30	44,000.00	(41,901.30)	195.23
11-1-111-3110-000-0000-09292-1240	Teacher Salaries	35,454.32	521,005.95	843,399.00	322,393.05	61.77
11-1-111-3110-000-0000-09292-1870	Substitute Salaries	12,875.78	112,601.70	62,000.00	(50,601.70)	181.62
11-1-111-3110-000-0000-09292-2820	Retirement	1,389.42	5,163.97	20,794.00	15,630.03	24.83
11-1-111-3110-000-0000-09292-2830	Employer Social Security	3,827.23	47,583.87	64,520.00	16,936.13	73.75
11-1-111-3110-000-0000-09292-2850	Unemployment	(395.66)	16,084.76	25,000.00	8,915.24	64.34
11-1-111-3110-000-0000-09292-2920	Teacher Salaries (CI)	120.53	2,799.20	6,000.00	3,200.80	46.65
11-1-111-3110-000-3060-09292-0000	31a Teacher Benefits	2,292.06	23,414.65	46,938.00	23,523.35	49.88
11-1-111-3110-000-3060-09292-1240	31a Teacher Salaries	24,202.50	144,810.63	267,748.00	122,937.37	54.08

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-3110-000-3060-09292-2820	Retirement	(703.53)	2,311.75	6,694.00	4,382.25	34.53
11-1-111-3110-000-3060-09292-2830	Employer Social Security	1,364.39	10,427.92	20,483.00	10,055.08	50.91
11-1-111-3110-000-3060-09292-2850	Unemployment	1,027.61	4,015.47	8,750.00	4,734.53	45.89
11-1-111-3110-000-3060-09292-2920	31a Teacher Salaries (CI)	146.67	405.00	500.00	95.00	81.00
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	12,305.79	59,053.33	93,495.00	34,441.67	63.16
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	941.41	4,485.34	7,152.00	2,666.66	62.71
11-1-111-3110-000-6010-09292-2850	Unemployment	0.00	821.29	2,500.00	1,678.71	32.85
11-1-111-3110-000-6010-09292-2920	Title I Teacher Salaries (CI)	47.88	47.88	0.00	(47.88)	0.00
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	100.21	40,071.07	50,000.00	9,928.93	80.14
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	2,810.21	15,000.00	12,189.79	18.73
11-1-111-7910-000-0000-09292-0000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
<b>111 Elementary</b>		<b>113,214.07</b>	<b>1,182,738.18</b>	<b>1,738,904.00</b>	<b>556,165.82</b>	<b>68.02</b>
<b>Middle/Junior High</b>						
11-1-112-3110-000-0000-09292-0000	Teacher Benefits	12,002.57	62,401.87	88,101.00	25,699.13	70.83
11-1-112-3110-000-0000-09292-0012	Outside Substitute Services	4,067.88	54,934.75	25,000.00	(29,934.75)	219.74
11-1-112-3110-000-0000-09292-1240	Teacher Salaries	81,996.11	453,691.38	600,412.00	146,720.62	75.56
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	336.98	3,185.88	14,753.00	11,567.12	21.59
11-1-112-3110-000-0000-09292-2830	Employer Social Security	5,982.58	32,795.36	45,931.00	13,135.64	71.40
11-1-112-3110-000-0000-09292-2850	Unemployment	1,018.57	9,848.43	16,250.00	6,401.57	60.61
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	1,170.29	13,888.46	28,000.00	14,111.54	49.60

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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
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	3,168.29	11,000.00	7,831.71	28.80
<b>112 Middle/Junior High</b>		<b>106,574.98</b>	<b>694,121.85</b>	<b>994,774.00</b>	<b>300,652.15</b>	<b>69.78</b>
<b>High School</b>						
11-1-113-3110-000-0000-09292-0000	Teacher Benefits	9,833.60	93,048.78	159,648.00	66,599.22	58.28
11-1-113-3110-000-0000-09292-0012	Outside Substitute Services	6,370.25	60,321.50	45,000.00	(15,321.50)	134.05
11-1-113-3110-000-0000-09292-1240	Teacher Salaries	68,344.32	721,893.39	1,077,210.00	355,316.61	67.02
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	1,076.88	9,098.72	26,542.00	17,443.28	34.28
11-1-113-3110-000-0000-09292-2830	Employer Social Security	5,166.29	54,752.84	82,407.00	27,654.16	66.44
11-1-113-3110-000-0000-09292-2850	Unemployment	(152.68)	14,165.20	30,000.00	15,834.80	47.22
11-1-113-3110-000-0000-09292-2920	Teacher Salaries (CI)	270.00	2,137.94	3,000.00	862.06	71.26
11-1-113-3110-000-6010-09292-0000	Title I Teacher Benefits	1,676.19	1,676.19	0.00	(1,676.19)	0.00
11-1-113-3110-000-6010-09292-1240	Title I Teacher Salaries	7,549.62	7,549.62	0.00	(7,549.62)	0.00
11-1-113-3110-000-6010-09292-2830	Employer Social Security	577.50	577.50	0.00	(577.50)	0.00
11-1-113-3110-000-6010-09292-2850	Unemployment	431.52	431.52	0.00	(431.52)	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	120.30	23,163.20	40,000.00	16,836.80	57.91
11-1-113-5210-000-0000-09292-0000	Textbooks	0.00	597.74	0.00	(597.74)	0.00
11-1-113-6420-000-0000-09292-0000	Technology	0.00	0.00	5,000.00	5,000.00	0.00
<b>113 High School</b>		<b>101,263.79</b>	<b>989,414.14</b>	<b>1,474,307.00</b>	<b>484,892.86</b>	<b>67.11</b>
<b>Pre-School</b>						
11-1-118-3110-000-3430-09292-0000	GSRP Benefits	3,448.37	37,360.27	54,215.00	16,854.73	68.91
11-1-118-3110-000-3430-09292-1240	GSRP Salaries	15,081.62	141,849.56	186,311.00	44,461.44	76.14
11-1-118-3110-000-3430-09292-1290	GSRP Substitutes	510.00	7,357.75	10,000.00	2,642.25	73.58
11-1-118-3110-000-3430-09292-2820	Retirement	385.10	3,758.44	4,658.00	899.56	80.69
11-1-118-3110-000-3430-09292-2830	Employer Social Security	1,139.62	10,711.53	14,253.00	3,541.47	75.15
11-1-118-3110-000-3430-09292-2850	Unemployment	0.00	2,052.86	5,000.00	2,947.14	41.06
11-1-118-3111-000-3430-09292-1630	GSRP Aides Salaries	7,193.10	55,584.20	77,984.00	22,399.80	71.28
11-1-118-3111-000-3430-09292-2820	Retirement	0.00	0.00	1,950.00	1,950.00	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
11-1-118-3111-000-3430-09292-2830	Employer Social Security	547.72	4,362.20	5,966.00	1,603.80	73.12
11-1-118-3111-000-3430-09292-2850	Unemployment	365.09	2,755.08	5,000.00	2,244.92	55.10
11-1-118-3200-000-3430-09292-0000	GSRP Home Visits	0.00	558.75	1,000.00	441.25	55.88
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	453.00	9,852.70	5,000.00	(4,852.70)	197.05
11-1-118-6420-000-3430-09292-0001	GSRP Technology	0.00	800.00	2,000.00	1,200.00	40.00
11-1-118-7910-000-3430-09292-0000	GSRP Field Trips	765.25	2,996.52	2,000.00	(996.52)	149.83
<b>118 Pre-School</b>		<b>29,888.87</b>	<b>279,999.86</b>	<b>375,337.00</b>	<b>95,337.14</b>	<b>74.60</b>
<b>Special Education</b>						
11-1-122-3110-000-2020-09292-0000	Special Ed Benefits	1,504.48	13,505.48	35,951.00	22,445.52	37.57
11-1-122-3110-000-2020-09292-1240	Special Ed Teacher Salaries	19,940.65	189,909.35	259,043.00	69,133.65	73.31
11-1-122-3110-000-2020-09292-2820	Retirement	99.96	841.40	6,476.00	5,634.60	12.99
11-1-122-3110-000-2020-09292-2830	Employer Social Security	1,481.00	14,121.79	19,817.00	5,695.21	71.26
11-1-122-3110-000-2020-09292-2850	Unemployment	0.00	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	1,827.00	2,000.00	173.00	91.35
11-1-122-3110-000-8010-09292-0000	IDEA Benefits	2,140.84	21,760.96	35,595.00	13,834.04	61.13
11-1-122-3110-000-8010-09292-1240	IDEA Teacher Salaries	16,894.10	157,710.13	262,961.00	105,250.87	59.97
11-1-122-3110-000-8010-09292-2820	Retirement	539.50	4,150.89	6,574.00	2,423.11	63.14
11-1-122-3110-000-8010-09292-2830	Employer Social Security	1,197.51	11,226.82	20,117.00	8,890.18	55.81
11-1-122-3110-000-8010-09292-2850	Unemployment	0.00	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	0.00	1,000.00	1,000.00	0.00
11-1-122-3111-000-2020-09292-0000	Special Ed Aide Benefits	559.27	5,033.43	20,331.00	15,297.57	24.76
11-1-122-3111-000-2020-09292-1630	Special Ed Aide Salaries	4,999.00	37,513.22	71,760.00	34,246.78	52.28
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	382.43	2,869.80	5,490.00	2,620.20	52.27
11-1-122-3111-000-2020-09292-2850	Unemployment	117.73	800.08	3,750.00	2,949.92	21.34
11-1-122-3190-000-2020-09292-0000	Special Ed Services	0.00	64,996.61	0.00	(64,996.61)	0.00
11-1-122-5110-000-2020-09292-0000	Special Ed Supplies	260.22	260.22	0.00	(260.22)	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

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>122 Special Education</b>		50,296.69	531,623.80	772,058.00	240,434.20	68.86
<b>Compensatory Education</b>						
11-1-125-3110-000-3060-09292-0000	31a Teacher Specialist Benefits	613.90	24,439.74	47,439.00	22,999.26	51.52
11-1-125-3110-000-3060-09292-1240	31a Teacher Specialist Salaries	9,946.64	195,449.62	319,235.00	123,785.38	61.22
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	757.98	14,618.42	24,651.00	10,032.58	59.30
11-1-125-3110-000-3060-09292-2850	Unemployment	(940.60)	6,151.62	8,750.00	2,598.38	70.30
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	166.47	11,427.35	33,885.00	22,457.65	33.72
11-1-125-3110-000-6010-09292-1240	Title I Teacher Salaries	(2,165.15)	137,092.97	226,349.00	89,256.03	60.57
11-1-125-3110-000-6010-09292-2820	Retirement	360.78	3,427.37	5,734.00	2,306.63	59.77
11-1-125-3110-000-6010-09292-2830	Employer Social Security	(189.75)	10,042.40	17,545.00	7,502.60	57.24
11-1-125-3110-000-6010-09292-2850	Unemployment	(77.97)	2,551.08	6,250.00	3,698.92	40.82
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	4,921.79	15,831.06	44,659.00	28,827.94	35.45
11-1-125-3111-000-6010-09292-2820	Retirement	60.98	199.88	219.00	19.12	91.27
11-1-125-3111-000-6010-09292-2830	Employer Social Security	361.74	1,165.90	3,294.00	2,128.10	35.39
11-1-125-3111-000-6010-09292-2850	Unemployment	11.05	317.99	1,328.00	1,010.01	23.95
11-1-125-3111-000-7530-09292-1240	Title IV After School Salaries	1,144.13	2,247.11	0.00	(2,247.11)	0.00
11-1-125-3111-000-7530-09292-2830	Employer Social Security	85.83	168.43	0.00	(168.43)	0.00
11-1-125-3111-000-7530-09292-2850	Unemployment	21.08	45.95	0.00	(45.95)	0.00
11-1-125-3112-000-6010-09292-0000	Title I Aides Benefits	2,051.70	14,157.99	40,662.00	26,504.01	34.82
11-1-125-3112-000-6010-09292-1630	Title I Aides Salaries	6,683.61	54,595.64	136,250.00	81,654.36	40.07
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	510.30	4,060.93	10,423.00	6,362.07	38.96
11-1-125-3112-000-6010-09292-2850	Unemployment	109.05	1,109.31	7,500.00	6,390.69	14.79
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
11-1-125-3117-000-7530-09292-0000	Title IV Creative Solutions Program	264.16	2,720.64	0.00	(2,720.64)	0.00
11-1-125-3190-000-6010-09292-0000	Title I Field Trips	3,149.00	11,028.50	0.00	(11,028.50)	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

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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
11-1-125-5110-000-6010-09292-0011	Title I Technology	0.00	19,626.40	0.00	(19,626.40)	0.00
11-1-125-5110-000-7530-09292-0000	Title IV Supplies	0.00	42.38	0.00	(42.38)	0.00
<b>125 Compensatory Education</b>		<b>27,846.72</b>	<b>574,360.74</b>	<b>965,635.00</b>	<b>391,274.26</b>	<b>59.48</b>
<b><u>Guidance Services</u></b>						
11-1-212-3130-000-0000-09292-0000	Guidance Counselor Benefits	5,442.16	5,442.16	6,777.00	1,334.84	80.30
11-1-212-3130-000-0000-09292-1220	Guidance Counselor Sal	43,415.30	43,415.30	59,410.00	15,994.70	73.08
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	2,910.04	2,909.57	4,545.00	1,635.43	64.02
11-1-212-3130-000-0000-09292-2850	Unemployment	513.22	513.22	1,250.00	736.78	41.06
11-1-212-3130-000-3060-09292-0000	31A Guidance Counselor Ben	(3,683.95)	10,094.49	13,554.00	3,459.51	74.48
11-1-212-3130-000-3060-09292-1220	31A Guidance Counselor Sal	(31,729.08)	67,603.86	92,510.00	24,906.14	73.08
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	(2,059.32)	5,171.75	7,077.00	1,905.25	73.08
11-1-212-3130-000-3060-09292-2850	Unemployment	(513.22)	1,001.22	2,500.00	1,498.78	40.05
<b>212 Guidance Services</b>		<b>14,295.15</b>	<b>136,151.57</b>	<b>191,421.00</b>	<b>55,269.43</b>	<b>71.13</b>
<b><u>Health Services</u></b>						
11-1-213-3130-000-2020-09292-0000	OT and PT Services	0.00	15,912.97	23,831.00	7,918.03	66.77
<b>213 Health Services</b>		<b>0.00</b>	<b>15,912.97</b>	<b>23,831.00</b>	<b>7,918.03</b>	<b>66.77</b>
<b><u>Psychological Services</u></b>						
11-1-214-3130-000-2020-09292-0000	Psych Services	0.00	31,680.00	31,803.00	123.00	99.61
<b>214 Psychological Services</b>		<b>0.00</b>	<b>31,680.00</b>	<b>31,803.00</b>	<b>123.00</b>	<b>99.61</b>
<b><u>Speech Pathology and Audiology Services</u></b>						
11-1-215-3130-000-2020-09292-0000	Speech Pathology Services	0.00	82,572.25	69,366.00	(13,206.25)	119.04
11-1-215-3130-000-8010-09292-0000	IDEA - Speech Pathology	0.00	39,327.00	60,273.00	20,946.00	65.25
11-1-215-3130-000-8012-09292-0000	IDEA (Pr Yr) - Speech Path.	0.00	21,802.00	0.00	(21,802.00)	0.00
<b>215 Speech Pathology and Audiology Services</b>		<b>0.00</b>	<b>143,701.25</b>	<b>129,639.00</b>	<b>(14,062.25)</b>	<b>110.85</b>
<b><u>Social Work Services</u></b>						
11-1-216-3130-000-0000-09292-0000	Social Worker Benefits	10,020.37	10,020.37	16,943.00	6,922.63	59.14
11-1-216-3130-000-0000-09292-1440	Social Worker Salaries	79,888.57	79,888.57	124,471.00	44,582.43	64.18
11-1-216-3130-000-0000-09292-2820	Retirement	1,315.10	1,315.10	3,112.00	1,796.90	42.26



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Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-216-3130-000-0000-09292-2830	Employer Social Security	5,785.31	5,785.31	9,522.00	3,736.69	60.76
11-1-216-3130-000-0000-09292-2850	Unemployment	1,628.07	1,628.07	3,125.00	1,496.93	52.10
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	(8,852.76)	1,679.05	3,389.00	1,709.95	49.54
11-1-216-3130-000-3060-09292-1440	31A Social Worker Salaries	(70,087.21)	13,841.03	20,762.00	6,920.97	66.67
11-1-216-3130-000-3060-09292-2820	Retirement	(1,291.70)	771.91	519.00	(252.91)	148.73
11-1-216-3130-000-3060-09292-2830	Employer Social Security	(5,044.88)	1,002.61	1,588.00	585.39	63.14
11-1-216-3130-000-3060-09292-2850	Unemployment	(1,785.45)	252.03	625.00	372.97	40.32
11-1-216-3134-000-3060-09292-0000	31A Student Advocates Benefits	2,355.34	15,356.27	0.00	(15,356.27)	0.00
<b>216 Social Work Services</b>		<b>13,930.76</b>	<b>143,932.15</b>	<b>184,056.00</b>	<b>40,123.85</b>	<b>78.20</b>
<b>Improvement of Instruction</b>						
11-1-221-3220-000-0000-09292-0000	Prof Development - ES	1,339.31	51,452.21	36,609.00	(14,843.21)	140.55
11-1-221-3220-000-0000-09292-0001	Prof Development - MS	16.35	2,724.91	2,272.00	(452.91)	119.93
11-1-221-3220-000-0000-09292-0002	Prof Development - HS	533.46	12,998.54	6,119.00	(6,879.54)	212.43
11-1-221-3220-000-3430-09292-0000	GSRP - Prof Development	0.00	2,702.04	5,000.00	2,297.96	54.04
11-1-221-3220-000-7530-09292-0000	Prof. Develop - Title IV	0.00	3,250.00	0.00	(3,250.00)	0.00
11-1-221-3220-000-7660-09292-0000	Prof. Develop - Title IIA	0.00	116,800.00	10,491.00	(106,309.00)	1,113.34
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	107.19	460.00	352.81	23.30
<b>221 Improvement of Instruction</b>		<b>1,889.12</b>	<b>200,634.89</b>	<b>140,951.00</b>	<b>(59,683.89)</b>	<b>142.34</b>
<b>Computer-Assisted Instruction</b>						
11-1-225-3160-000-0000-09292-0000	Tech Coordinator Benefits	577.04	4,215.60	6,777.00	2,561.40	62.20
11-1-225-3160-000-0000-09292-1290	Tech Coordinator Salaries	3,240.95	40,741.21	34,923.00	(5,818.21)	116.66
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	232.86	3,035.60	2,825.00	(210.60)	107.45
11-1-225-3160-000-0000-09292-2850	Unemployment	0.00	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
11-1-225-5110-000-6010-09292-0000	Title I Computer Lab	0.00	43,646.00	0.00	(43,646.00)	0.00
<b>225 Computer-Assisted Instruction</b>		<b>4,050.85</b>	<b>93,590.60</b>	<b>48,698.00</b>	<b>(44,892.60)</b>	<b>192.19</b>

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General Fund 11						
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
<b>Supervision and Direction of Instructional Staff</b>						
11-1-226-3110-000-2020-09292-0000	Special Ed Coordinator Benefits	614.50	6,992.30	6,777.00	(215.30)	103.18
11-1-226-3110-000-2020-09292-1290	Special Ed Coordinator Salaries	4,230.77	48,653.85	55,000.00	6,346.15	88.46
11-1-226-3110-000-2020-09292-2820	Retirement	211.54	2,432.71	1,375.00	(1,057.71)	176.92
11-1-226-3110-000-2020-09292-2830	Employer Social Security	295.73	3,414.85	4,208.00	793.15	81.15
11-1-226-3110-000-2020-09292-2850	Unemployment	0.00	513.17	1,250.00	736.83	41.05
11-1-226-3110-000-6010-09292-0000	Title I Coordinator Benefits	567.93	6,200.87	6,777.00	576.13	91.50
11-1-226-3110-000-6010-09292-1290	Title I Coordinator Salary	5,100.48	58,655.52	66,306.00	7,650.48	88.46
11-1-226-3110-000-6010-09292-2820	Retirement	255.02	2,422.70	1,658.00	(764.70)	146.12
11-1-226-3110-000-6010-09292-2830	Employer Social Security	383.46	4,412.04	5,072.00	659.96	86.99
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	6,166.40	4,744.00	(1,422.40)	129.98
11-1-226-3130-000-3430-09292-1490	GSRP Program Director Salaries	3,189.89	38,406.01	37,100.00	(1,306.01)	103.52
11-1-226-3130-000-3430-09292-2820	Retirement	159.48	1,773.32	928.00	(845.32)	191.09
11-1-226-3130-000-3430-09292-2830	Employer Social Security	238.56	2,886.13	2,838.00	(48.13)	101.70
11-1-226-3130-000-3430-09292-2850	Unemployment	0.00	410.56	875.00	464.44	46.92
11-1-226-3190-000-0000-09292-0000	Special Ed Oversight	0.00	4,896.18	3,500.00	(1,396.18)	139.89
<b>226 Supervision and Direction of Instructional Staff</b>		<b>15,815.23</b>	<b>188,749.80</b>	<b>199,658.00</b>	<b>10,908.20</b>	<b>94.54</b>
<b>Other Instructional Staff Services</b>						
11-1-229-5110-000-0000-09292-0000	Student Testing Supplies	0.00	0.00	0.00	0.00	0.00
<b>229 Other Instructional Staff Services</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Board of Education</b>						
11-1-231-3100-000-0000-09292-0000	Bond Consult Svs/Closing Costs	0.00	186,641.00	220,000.00	33,359.00	84.84
11-1-231-3170-000-0000-09292-0000	Legal Services	0.00	18,206.70	30,000.00	11,793.30	60.69
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	3,953.00	2,500.00	(1,453.00)	158.12
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

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>231 Board of Education</b>		0.00	231,250.70	278,100.00	46,849.30	83.15
<b>Executive Administration</b>						
11-1-232-3150-000-3430-09292-0001	GSRP Central Office Admin	0.00	0.00	1,000.00	1,000.00	0.00
11-1-232-3190-000-0000-09292-0000	CSA Management Services Fee	0.00	1,223,955.00	1,459,587.00	235,632.00	83.86
11-1-232-3190-000-0000-09292-0001	BMCC Oversight Services Fee	33,793.88	271,588.91	380,672.00	109,083.09	71.34
<b>232 Executive Administration</b>		33,793.88	1,495,543.91	1,841,259.00	345,715.09	81.22
<b>Office of the Principal</b>						
11-1-241-3150-000-0000-09292-0000	Principal Benefits	3,666.05	39,557.33	44,461.00	4,903.67	88.97
11-1-241-3150-000-0000-09292-1150	Principal Salaries	31,841.56	367,747.08	397,140.00	29,392.92	92.60
11-1-241-3150-000-0000-09292-2820	Retirement	727.98	9,216.88	9,929.00	712.12	92.83
11-1-241-3150-000-0000-09292-2830	Employer Social Security	2,387.12	27,464.00	30,381.00	2,917.00	90.40
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
11-1-241-3151-000-0000-09292-0000	Secretary Benefits	2,804.00	29,063.47	32,885.00	3,821.53	88.38
11-1-241-3151-000-0000-09292-1130	Secretary Salaries	17,019.78	184,357.96	169,677.00	(14,680.96)	108.65
11-1-241-3151-000-0000-09292-2820	Retirement	397.81	5,032.74	4,242.00	(790.74)	118.64
11-1-241-3151-000-0000-09292-2830	Employer Social Security	1,293.68	14,023.22	12,980.00	(1,043.22)	108.04
11-1-241-3151-000-0000-09292-2850	Unemployment	59.76	2,765.83	6,250.00	3,484.17	44.25
11-1-241-3151-000-0000-09292-2920	Secretary Salaries (CI)	90.00	1,022.45	1,000.00	(22.45)	102.25
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	1,072.08	3,600.81	12,500.00	8,899.19	28.81
11-1-241-3610-000-0000-09292-0000	Copying/Printing	2,369.85	4,725.00	5,000.00	275.00	94.50
11-1-241-4220-000-0000-09292-0000	Copier Lease	1,562.97	32,854.98	30,000.00	(2,854.98)	109.52
11-1-241-5910-000-0000-09292-0000	Office Supplies	(329.43)	20,406.39	35,000.00	14,593.61	58.30
11-1-241-5910-000-0000-09292-0001	Paper Supplies	3,048.48	16,497.49	20,000.00	3,502.51	82.49
11-1-241-7410-000-0000-09292-0000	Dues & Fees	0.00	21,573.89	21,000.00	(573.89)	102.73
11-1-241-7910-000-0000-09292-0000	Miscellaneous	0.00	1,664.01	1,000.00	(664.01)	166.40
<b>241 Office of the Principal</b>		68,011.69	785,177.33	842,695.00	57,517.67	93.17
<b>Other Business Services</b>						
11-1-259-3920-000-0000-09292-0000	General Insurance	0.00	104,671.47	122,000.00	17,328.53	85.80

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	259	Other Business Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-259-7210-000-0000-09292-0000	State Aid Note Interest	8,005.06	108,216.00	118,574.00	10,358.00	91.26
11-1-259-7410-000-0000-09292-0000	Bank Fees	0.00	0.00	2,000.00	2,000.00	0.00
<b>259 Other Business Services</b>		<b>8,005.06</b>	<b>212,887.47</b>	<b>242,574.00</b>	<b>29,686.53</b>	<b>87.76</b>
<b>Operations Buildings Services</b>						
11-1-261-3190-000-0000-09292-0000	Janitor Services	9,297.16	225,638.70	210,000.00	(15,638.70)	107.45
11-1-261-3190-000-0000-09292-0010	Janitor & Security Benefits	1,348.74	15,386.27	27,108.00	11,721.73	56.76
11-1-261-3190-000-0000-09292-1640	Janitor & Security Salaries	10,500.76	117,464.58	130,879.00	13,414.42	89.75
11-1-261-3190-000-0000-09292-2820	Retirement	3.59	49.36	3,289.00	3,239.64	1.50
11-1-261-3190-000-0000-09292-2830	Employer Social Security	803.22	8,967.31	10,066.00	1,098.69	89.09
11-1-261-3190-000-0000-09292-2850	Unemployment	199.92	2,025.35	5,000.00	2,974.65	40.51
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	15,213.89	139,664.16	203,611.00	63,946.84	68.59
11-1-261-3190-000-3060-09292-2820	31A Student Advocate Salaries (K2)	117.82	917.31	4,694.00	3,776.69	19.54
11-1-261-3190-000-3060-09292-2830	31A Student Advocate Salaries (EM)	1,151.82	10,486.62	15,576.00	5,089.38	67.33
11-1-261-3190-000-3060-09292-2850	31A Student Advocate Salaries (EO)	301.01	4,106.76	12,500.00	8,393.24	32.85
11-1-261-3190-000-3060-09292-2920	31A Student Advocate Salaries (CI)	2.80	161.69	500.00	338.31	32.34
11-1-261-3410-000-0000-09292-0000	Telephone	728.57	32,058.01	32,000.00	(58.01)	100.18
11-1-261-3410-000-0000-09292-0001	Internet	0.00	10,986.97	4,000.00	(6,986.97)	274.67
11-1-261-3830-000-0000-09292-0000	Water and Sewage	0.00	27,132.51	50,000.00	22,867.49	54.27
11-1-261-3840-000-0000-09292-0000	Waste & Trash Disposal	0.00	11,394.22	16,000.00	4,605.78	71.21
11-1-261-4110-000-0000-09292-0000	Building Maintenance	1,280.55	149,831.99	110,000.00	(39,831.99)	136.21
11-1-261-4110-000-0000-09292-0001	Lawn & Snow Service	0.00	48,150.00	70,000.00	21,850.00	68.79
11-1-261-4110-000-0000-09292-0002	Water Damage Repairs	3,440.88	2,054,830.83	0.00	(2,054,830.83)	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	6,828.25	1,500.00	(5,328.25)	455.22
11-1-261-5510-000-0000-09292-0000	Gas	0.00	26,448.25	50,000.00	23,551.75	52.90
11-1-261-5520-000-0000-09292-0000	Electric	10,178.82	143,766.70	200,000.00	56,233.30	71.88
11-1-261-5990-000-0000-09292-0000	Janitor Supplies	1,261.03	10,675.21	25,000.00	14,324.79	42.70

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	261	Operations Buildings Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-261-6410-000-0000-09292-0000	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
<b>261 Operations Buildings Services</b>		<b>55,830.58</b>	<b>3,052,296.57</b>	<b>1,292,916.00</b>	<b>(1,759,380.57)</b>	<b>236.08</b>
<b><u>Pupil Transportation Services</u></b>						
11-1-271-3190-000-0000-09292-0000	Transportation Salaries	29,748.47	241,116.47	243,649.00	2,532.53	98.96
11-1-271-3190-000-0000-09292-0001	Transportation Benefits	3,228.67	44,268.90	6,777.00	(37,491.90)	653.22
11-1-271-3190-000-0000-09292-2820	Retirement	156.54	925.83	1,099.00	173.17	84.24
11-1-271-3190-000-0000-09292-2830	Employer Social Security	2,232.31	18,125.11	18,459.00	333.89	98.19
11-1-271-3190-000-0000-09292-2850	Unemployment	656.65	6,444.09	13,750.00	7,305.91	46.87
11-1-271-3310-000-0000-09292-0000	Transportation	0.00	180.00	0.00	(180.00)	0.00
11-1-271-3310-000-0000-09292-1610	Transportation Coord.	0.00	384.71	0.00	(384.71)	0.00
11-1-271-3310-000-0000-09292-2830	Transportation Coord. (EM)	0.00	27.24	0.00	(27.24)	0.00
11-1-271-3310-000-0000-09292-2850	Transportation Coord. (EO)	0.00	20.08	0.00	(20.08)	0.00
11-1-271-4230-000-0000-09292-0000	Bus Lease	14,342.70	167,191.14	192,000.00	24,808.86	87.08
11-1-271-5710-000-0000-09292-0000	Fuel/Gas	12,589.12	59,412.55	70,000.00	10,587.45	84.88
11-1-271-5730-000-0000-09292-0000	Transportation Repairs	626.50	8,497.83	40,000.00	31,502.17	21.24
11-1-271-7910-000-0000-09292-0000	Transportation Supplies	245.00	4,704.73	10,000.00	5,295.27	47.05
<b>271 Pupil Transportation Services</b>		<b>63,825.96</b>	<b>551,298.68</b>	<b>595,734.00</b>	<b>44,435.32</b>	<b>92.54</b>
<b><u>Communication Services</u></b>						
11-1-282-3190-000-0000-09292-0000	Retention & Recruitment	1,458.58	83,949.59	85,000.00	1,050.41	98.76
11-1-282-3190-000-0000-09292-1390	Communication Services	1,000.00	5,750.00	0.00	(5,750.00)	0.00
11-1-282-3190-000-0000-09292-2820	Retirement	25.00	237.49	0.00	(237.49)	0.00
11-1-282-3190-000-0000-09292-2830	Employer Social Security	74.60	434.07	0.00	(434.07)	0.00
11-1-282-3190-000-0000-09292-2850	Unemployment	0.00	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
<b>282 Communication Services</b>		<b>2,558.18</b>	<b>90,457.26</b>	<b>86,000.00</b>	<b>(4,457.26)</b>	<b>105.18</b>
<b><u>Staff/Personnel Services</u></b>						
11-1-283-3220-000-0000-09292-0000	Prof Development	51.88	35,577.07	30,000.00	(5,577.07)	118.59
11-1-283-3220-000-7660-09292-0000	Title IIA Prof Development	6,600.00	7,654.10	11,450.00	3,795.90	66.85
11-1-283-4910-000-0000-09292-0000	Finger Printing	0.00	5,878.01	8,000.00	2,121.99	73.48

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	283	Staff/Personnel Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>283 Staff/Personnel Services</b>		6,651.88	49,109.18	49,450.00	340.82	99.31
<b>Information Management Services</b>						
11-1-284-4120-000-0000-09292-0000	Technology Maintenance	1,718.66	66,599.20	70,000.00	3,400.80	95.14
11-1-284-4190-000-0000-09292-0000	Web Technology Contracts	0.00	26,500.17	8,000.00	(18,500.17)	331.25
<b>284 Information Management Services</b>		1,718.66	93,099.37	78,000.00	(15,099.37)	119.36
<b>Pupil Accounting</b>						
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
<b>285 Pupil Accounting</b>		0.00	44,297.58	35,457.00	(8,840.58)	124.93
<b>Athletic Activities</b>						
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	1,250.00	47,075.00	54,106.00	7,031.00	87.01
11-1-293-3130-000-0000-09292-2820	Retirement	0.41	526.61	1,353.00	826.39	38.92
11-1-293-3130-000-0000-09292-2830	Employer Social Security	95.61	3,356.46	4,139.00	782.54	81.09
11-1-293-3130-000-0000-09292-2850	Unemployment	0.00	1,281.49	0.00	(1,281.49)	0.00
11-1-293-3130-000-0000-09292-2920	Coach Salaries (CI)	0.00	11.66	0.00	(11.66)	0.00
11-1-293-7410-000-0000-09292-0000	Fees & Registrations	125.00	8,075.00	9,000.00	925.00	89.72
11-1-293-7910-000-0000-09292-0000	Transportation	0.00	650.00	0.00	(650.00)	0.00
11-1-293-7910-000-0000-09292-0001	Uniforms	0.00	16,435.32	10,000.00	(6,435.32)	164.35
11-1-293-7910-000-0000-09292-0002	Supplies & Equipment	95.00	3,347.37	30,000.00	26,652.63	11.16
11-1-293-7910-000-0000-09292-0003	Fundraising Expenses	0.00	15,554.85	5,000.00	(10,554.85)	311.10
<b>293 Athletic Activities</b>		1,566.02	99,813.76	116,598.00	16,784.24	85.61
<b>Community Activities</b>						
11-1-331-3190-000-0000-09292-0001	GF Parent Liaison Benefits	0.00	0.00	230.00	230.00	0.00
11-1-331-3190-000-0000-09292-1390	Homeless Liaison Sal	0.00	2,375.00	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)	0.00	182.44	100.00	(82.44)	182.44
11-1-331-3190-000-0000-09292-2850	Homeless Liaison Coord. (EF)	0.00	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
11-1-331-3190-000-6010-09292-0000	Title I Parent Liaison Benefit	1,266.64	1,266.64	0.00	(1,266.64)	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	331	Community Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-331-3190-000-6010-09292-1390	Title I Parent Liaison Salary	5,463.96	5,463.96	3,000.00	(2,463.96)	182.13
11-1-331-3190-000-6010-09292-2830	Employer Social Security	403.66	403.66	0.00	(403.66)	0.00
11-1-331-3190-000-6010-09292-2850	Unemployment	314.76	314.76	0.00	(314.76)	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	2,689.82	3,000.00	310.18	89.66
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	48.75	1,701.18	2,300.00	598.82	73.96
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	586.65	3,000.00	2,413.35	19.56
<b>331 Community Activities</b>		<b>7,497.77</b>	<b>22,035.08</b>	<b>15,730.00</b>	<b>(6,305.08)</b>	<b>140.08</b>
<b>Welfare Activities</b>						
11-1-361-5990-000-6010-09292-0000	Title I Homeless Supplies	0.00	0.00	2,990.00	2,990.00	0.00
<b>361 Welfare Activities</b>		<b>0.00</b>	<b>0.00</b>	<b>2,990.00</b>	<b>2,990.00</b>	<b>0.00</b>
<b>Fund Modifications (Other Operating Transfers Out)</b>						
11-1-601-8110-000-0000-09292-0031	Debt Service Transfer - BNY	225,292.52	2,348,254.54	2,627,258.00	279,003.46	89.38
11-1-601-9990-000-6010-09292-0000	Title I Indirect Costs	0.00	0.00	12,190.00	12,190.00	0.00
<b>601 Fund Modifications (Other Operating Transfers Out)</b>		<b>225,292.52</b>	<b>2,348,254.54</b>	<b>2,639,448.00</b>	<b>291,193.46</b>	<b>88.97</b>
<b>X Expense</b>		<b>953,818.43</b>	<b>14,282,133.23</b>	<b>15,388,023.00</b>	<b>1,105,889.77</b>	<b>92.81</b>
<b>11 General Fund</b>		<b>(887,158.29)</b>	<b>2,133,227.31</b>	<b>741,947.00</b>	<b>(1,391,280.31)</b>	<b>287.52</b>
<b>Report Total:</b>		<b>887,158.29</b>	<b>(2,133,227.31)</b>	<b>(741,947.00)</b>	<b>1,391,280.31</b>	<b>287.52</b>

# May 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	125,689.16
<b>Cash Accounts</b>		
25-2-131-0000-000-0000-00000-0000	Due From General Fund	597,897.28
<b>100</b>	<b>Cash Accounts</b>	<u>597,897.28</u>
<b>Current Payables</b>		
25-2-402-0000-000-0000-00000-0000	Accounts Payable	0.00
25-2-411-0000-000-0000-00000-0000	Due to Other Funds	(588,963.24)
<b>400</b>	<b>Current Payables</b>	<u>(588,963.24)</u>
<b>Reserves and Fund Balance</b>		
25-2-741-0000-000-0000-00000-0000	Fund Balance Unreserved	(185,108.14)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(185,108.14)</u>
<b>25</b>	<b>School Lunch Fund</b>	<u><u>(50,484.94)</u></u>
	<b>Report Total:</b>	<u><u>(50,484.94)</u></u>



# May 2018 Stmt of Activities (Unaudited)

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School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<b>Food Sales to Pupils</b>						
25-0-161-0110-000-0000-0000	Food Sales to Pupils	0.00	0.00	50.00	50.00	0.00
<b>161</b>	<b>Food Sales to Pupils</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Restricted - State Revenues recv. as grants</b>						
25-0-312-0110-000-3100-00000-0000	State Lunch Receipts	1,153.52	8,868.17	19,328.00	10,459.83	45.88
<b>312</b>	<b>Restricted - State Revenues recv. as grants</b>	<b>1,153.52</b>	<b>8,868.17</b>	<b>19,328.00</b>	<b>10,459.83</b>	<b>45.88</b>
<b>Restricted Recv. from Federal Govern. Thr. State</b>						
25-0-414-0110-000-8510-00000-0000	Food Service Free and Reduced	49,948.74	419,968.93	765,000.00	345,031.07	54.90
25-0-414-0110-000-8530-00000-0000	CACFP Snack Grant	536.20	2,256.68	5,000.00	2,743.32	45.13
<b>414</b>	<b>Restricted Recv. from Federal Govern. Thr. State</b>	<b>50,484.94</b>	<b>422,225.61</b>	<b>770,000.00</b>	<b>347,774.39</b>	<b>54.83</b>
<b>United States Depart. of Agriculture (USDA)-(SFA)</b>						
25-0-481-0110-000-8540-00000-0000	Federal Commodities	0.00	0.00	13,769.00	13,769.00	0.00
<b>481</b>	<b>United States Depart. of Agriculture (USDA)-(SFA)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,769.00</b>	<b>13,769.00</b>	<b>0.00</b>
<b>I</b>	<b>Revenue</b>	<b>51,638.46</b>	<b>431,093.78</b>	<b>803,147.00</b>	<b>372,053.22</b>	<b>53.68</b>
<b>Expense</b>						
<b>Food Services</b>						
25-1-297-3190-000-8510-09292-0000	Food Service Benefits	562.85	6,522.11	11,617.75	5,095.64	56.14
25-1-297-3190-000-8510-09292-1650	Food Service Salaries	11,294.72	103,361.34	143,018.00	39,656.66	72.27
25-1-297-3190-000-8510-09292-2830	Employer Social Security	853.79	7,785.50	10,793.31	3,007.81	72.13
25-1-297-3190-000-8510-09292-2850	Unemployment	463.75	3,673.09	5,703.15	2,030.06	64.40
25-1-297-3190-000-8510-09292-2920	Food Service Salaries (CI)	90.00	888.34	436.79	(451.55)	203.38
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	15,509.48	418,851.70	577,500.00	158,648.30	72.53
25-1-297-5610-000-8510-09292-0001	Food Supplies	0.00	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
<b>297</b>	<b>Food Services</b>	<b>28,774.59</b>	<b>556,782.94</b>	<b>769,069.00</b>	<b>212,286.06</b>	<b>72.40</b>
<b>X</b>	<b>Expense</b>	<b>28,774.59</b>	<b>556,782.94</b>	<b>769,069.00</b>	<b>212,286.06</b>	<b>72.40</b>
<b>25</b>	<b>School Lunch Fund</b>	<b>(22,863.87)</b>	<b>125,689.16</b>	<b>(34,078.00)</b>	<b>(159,767.16)</b>	<b>-368.83</b>

# May 2018 Stmt of Activities (Unaudited)

Printed: 5/31/2018 12:05 PM

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
	<b>Report Total:</b>	<u>22,863.87</u>	<u>(125,689.16)</u>	34,078.00	159,767.16	-368.83

# May 2018 Balance Sheet (Unaudited)

Printed: 5/31/2018 12:03 PM  
Bradford Academy

**Debt Service Funds 31**

**Account Class**

Account Number	Description	Y.T.D. Activity
31-Net_Change	Current Earnings	367,589.39
<b>Cash Accounts</b>		
31-2-181-0000-000-0000-00000-0000	Investments - Debt Svc Fund	2,746,512.08
<b>100</b>	<b>Cash Accounts</b>	<u>2,746,512.08</u>
<b>Current Payables</b>		
31-2-411-0000-000-0000-00000-0000	Due to General Fund	(100,385.00)
<b>400</b>	<b>Current Payables</b>	<u>(100,385.00)</u>
<b>Reserves and Fund Balance</b>		
31-2-713-0000-000-0000-00000-0000	Fund Balance - Restrict.	(3,013,716.47)
<b>700</b>	<b>Reserves and Fund Balance</b>	<u>(3,013,716.47)</u>
<b>31</b>	<b>Debt Service Funds</b>	<u><u>0.00</u></u>
	<b>Report Total:</b>	<u><u>0.00</u></u>

# May 2018 Stmt of Activities (Unaudited)

Printed: 5/31/2018 12:05 PM  
Bradford Academy

Debt Service Funds 31						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<b>Revenue</b>						
<u>Earnings on Investments and Deposits</u>						
31-0-151-0000-000-0000-00000-0000	Interest Earnings	0.00	17,998.55	0.00	(17,998.55)	0.00
<b>151</b>	<b>Earnings on Investments and Deposits</b>	0.00	17,998.55	0.00	(17,998.55)	0.00
<u>Fund Modifications (Other Operating Transfers In)</u>						
31-0-611-0000-000-0000-00000-0000	Transfer From General Fund	0.00	1,965,655.62	0.00	(1,965,655.62)	0.00
<b>611</b>	<b>Fund Modifications (Other Operating Transfers In)</b>	0.00	1,965,655.62	0.00	(1,965,655.62)	0.00
<b>I</b>	<b>Revenue</b>	0.00	1,983,654.17	0.00	(1,983,654.17)	0.00
<b>Expense</b>						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-09292-0000	Debt Service - Principal	0.00	445,000.00	0.00	(445,000.00)	0.00
31-1-511-7230-000-0000-09292-0000	Debt Service - Interest	0.00	1,890,171.56	0.00	(1,890,171.56)	0.00
31-1-511-7410-000-0000-09292-0000	Bond Fees	0.00	16,072.00	0.00	(16,072.00)	0.00
<b>511</b>	<b>Debt Service - Long Term Only-Principal short-term</b>	0.00	2,351,243.56	0.00	(2,351,243.56)	0.00
<b>X</b>	<b>Expense</b>	0.00	2,351,243.56	0.00	(2,351,243.56)	0.00
<b>31</b>	<b>Debt Service Funds</b>	0.00	367,589.39	0.00	(367,589.39)	0.00
	<b>Report Total:</b>	0.00	(367,589.39)	0.00	367,589.39	0.00

**Bradford Academy  
Check Register**

Check	Check Date	Vendor	Description	Amount
11209	5/9/2018	Advance Education, Inc.	Prepaid Expenses - Other - Network Fee	900.00
11210	5/9/2018	Amazon	10x10 packs	92.16
		Amazon	Creative Perf supplies - etiquette	997.62
		Amazon	Creative Solutions supplies	328.93
		Amazon	Creative Solutions supplies	344.99
		Amazon	Creative Solutions supplies	784.94
		Amazon	HUE animation studio - MS	303.09
		Amazon	It supplies for repair/maint cart	2,082.42
		Amazon	MI test prep skills book grade 3	21.19
		Amazon	MI test prep skills book grade 4	21.19
		Amazon	scantron maching ink replacement	31.44
11211	5/9/2018	Applied Imaging	Copier Lease	808.08
11212	5/9/2018	AT&T U-verse	Internet April 2018	131.24
11213	5/9/2018	Bouncing All Around	GSRP - bounce house, snow cone machine	250.00
11214	5/9/2018	C.J. Barrymores	MS field trip -	2,440.00
11215	5/9/2018	CH&H Leasing, LLC	Bus Lease 4/15 - 5/14	14,342.70
11216	5/9/2018	Cheryl Paull	April cell ph opt out	40.00
		Cheryl Paull	PD mlg reimb - Ann Arbor CSA	37.82
		Cheryl Paull	PLD mtg mlg reimb / Dove Academy	17.00
11217	5/9/2018	Choice Schools Associates LLC	Employee Benefits for April 2018 act	4,748.92
		Choice Schools Associates LLC	Management Fee for April 2018	122,395.50
		Choice Schools Associates LLC	Misc. Reimb. - Campaign Monitor	116.00
		Choice Schools Associates LLC	Misc. Reimb. - Concentra Exams	615.50
		Choice Schools Associates LLC	Misc. Reimb. - DOT Record Lookup	12.00
		Choice Schools Associates LLC	Misc. Reimb. - Legal Notice	246.13
		Choice Schools Associates LLC	Misc. Reimb. - PSUG Conf - Beecher	813.30
		Choice Schools Associates LLC	Misc. Reimb. - Recruiting.Ai (Olivia)	310.50
		Choice Schools Associates LLC	Misc. Reimb. - SPED Conference - Currie	1,081.55
		Choice Schools Associates LLC	Misc. Reimb. - VanderBaan	281.42

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	Payroll for April 20, 2018 act	(5,602.48)
		Choice Schools Associates LLC	Payroll for June 1, 2018 est	250,000.00
11218	5/9/2018	Chris Merrell	Fitness Gear Pro Olympic Half rack	599.96
		Chris Merrell	Fitness Gear Pro Olympic Weight Benches	379.98
11219	5/9/2018	Christina Duncan	PD ILA Gr Rpds - RT mlg reimb	154.78
11220	5/9/2018	Cirque Amongus	Pre-K Circus in house field trip 5/31/18	560.00
11221	5/9/2018	City of Southfield	Waste/trash 24216 Garner 2/28 - 3/28	1,112.50
		City of Southfield	Waste/trash 24320 Garner 2/28 - 3/28	395.64
11222	5/9/2018	Consumers Energy	Gas 3/22/18-4/23/18	2,943.12
		Consumers Energy	Gas 3/22/18-4/23/18	2,997.73
11223	5/9/2018	Courageous Inc.	Boys invite	100.00
		Courageous Inc.	Girls invite	100.00
11224	5/9/2018	Debbie Barczyk	Home visits 2/16/18	9.81
		Debbie Barczyk	Home visits 3/16/18	21.80
		Debbie Barczyk	Home visits 3/23/18	45.24
11225	5/9/2018	Decker Equipment	brackets, hardware for white boards	3,212.32
		Decker Equipment	PH2458 Stall door	454.06
		Decker Equipment	Shipping & handling	121.01
11226	5/9/2018	Denise Caldwell	PD OISD - MV mtg -29 miles rt = \$15.80	15.80
11227	5/9/2018	Detroit Institute for Children	OT and PT Services	2,063.63
		Detroit Institute for Children	Psych Services	6,052.00
		Detroit Institute for Children	Special Ed Services	13,239.96
		Detroit Institute for Children	Speech Pathology Services	15,592.50
11228	5/9/2018	Detroit Zoo	Adult tickets	444.00
		Detroit Zoo	Bus parking passes	24.00
		Detroit Zoo	Children tickets	384.00
11229	5/9/2018	Diamond Jack River Tours	Adult chaperones fee	54.00
		Diamond Jack River Tours	Student tour fee	765.00
11230	5/9/2018	Diane Kennett	PD - Sensitivity training in the workplace	75.00
		Diane Kennett	PD OISD - 2/27 mileage reimb	18.64
		Diane Kennett	PD OISD - 3/20/18 mileage reimb	17.88
11231	5/9/2018	Eastside Truck Wash	bus washes	450.00

Check	Check Date	Vendor	Description	Amount
11232	5/9/2018	Elite Fire Safety, Inc.	labor , service call	325.00
11233	5/9/2018	Etchen Plumbing	service fee, stoppage, delta faucets & labor	793.80
11234	5/9/2018	Froggy's Outdoor Services	past due snow removal	750.00
11235	5/9/2018	Gary Stevens	April cell ph opt out	40.00
11236	5/9/2018	Greater Grace Temple	2018 graduation ceremony - \$500 dep req	4,000.00
11237	5/9/2018	Guardian Environmental Services	thermostat fixed MS finance office, materials	503.37
11238	5/9/2018	Heinemann	Benchmark 1 Gr K-2 3E	850.00
		Heinemann	Benchmark 2 Gr 3-8 3E	850.00
		Heinemann	LLI Blue Grade 2 2nd Ed	3,324.00
		Heinemann	LLI Green Grade 1 2nd Ed	3,416.00
		Heinemann	LLI Orange Grade K 2nd Ed	2,900.00
		Heinemann	LLI Red Grade 3 CY14	4,950.00
		Heinemann	Shipping & Handling	977.40
11239	5/9/2018	Holocaust Memorial Center	Admission for 55 students	150.00
11240	5/9/2018	Ileana Visea	Mlg reimb Wayne RESA PD 4/16/18	19.73
		Ileana Visea	PD mlg reimb ESSA training @Wayne RESA	19.29
		Ileana Visea	Refreshments for Parent Involvement Mtg 4/11/18	20.67
		Ileana Visea	Wayne RESA - ESSA workshop 4/16/18	25.00
11241	5/9/2018	Industry Specific Solutions	EL sub wk ending 4/29/18	925.00
		Industry Specific Solutions	HS sub wk ending 4/29/18	1,079.00
		Industry Specific Solutions	MS sub wk ending 3/11/18	1,232.00
		Industry Specific Solutions	MS sub wk ending 4/1/18	616.00
		Industry Specific Solutions	MS sub wk ending 4/1/18	740.00
		Industry Specific Solutions	MS sub wk ending 4/15/18	925.00
		Industry Specific Solutions	MS sub wk ending 4/17/18	1,540.00
		Industry Specific Solutions	MS sub wk ending 4/22/18	2,773.00
		Industry Specific Solutions	MS sub wk ending 4/29/18	308.00
11242	5/9/2018	Jill Jonatzke	Hotel 9-5 - 9-11	492.72
11243	5/9/2018	Jon-Phillip Harrold	April ph opt out	40.00
		Jon-Phillip Harrold	March ph opt out	120.00
11244	5/9/2018	Jostens	Class of 2018 cap & gowns	4,311.65
11245	5/9/2018	Kaplan	Ms Amanda rm 169 replacement furniture	114.77

Check	Check Date	Vendor	Description	Amount
		Kaplan	Ms Shannon rm 153 replacement furniture	55.96
11246	5/9/2018	Kari Atkins	PBIS Tiers II & III - Montrelle Baldwin	15.00
		Kari Atkins	PD mlg Oakland Schools 3/28	16.13
		Kari Atkins	PD mlg to Oakland schools 3/23	16.13
		Kari Atkins	RT mlg from BA to church 9 days 3/5 - 3/29	17.17
		Kari Atkins	RT mlg from BA-church 3 days 3/14,3/22 3/27	11.45
11247	5/9/2018	Karla Stubblefield	PD mlg reim to CKLA training Gr Rpds	154.78
11248	5/9/2018	Kenneth Williams	Cell ph opt out	120.00
11249	5/9/2018	Konica Minolta Business	BIZHUB press 1052	51.13
		Konica Minolta Business	BIZHUB press 1052	484.46
11250	5/9/2018	Kristin Mitoff	PD mlg Lit Coach mtg @ CSA	154.78
11251	5/9/2018	Kristin Sarafian	Registration fee for OISD PD 5/4/18 Bailey	25.00
		Kristin Sarafian	Registration fee for OISD PD 5/4/18 Sarafian	70.00
		Kristin Sarafian	RT mlg from BA to Church 2 days	7.63
		Kristin Sarafian	RT mlg from BA to Church 7 days	13.35
11252	5/9/2018	Lawrence Tech University	Robofest 3rd World Conf STEM ED	50.00
11253	5/9/2018	Lisa Thomson-Baker	RT BA to church 20 days / 3.6 mls per trip	78.48
11254	5/9/2018	MI Science Center	MS field trip	1,180.00
11255	5/9/2018	Michelle Armstrong	April cell ph opt out	40.00
11256	5/9/2018	Midwest Substitute Staffing	EL sub wk ending 04/20/18	2,880.00
		Midwest Substitute Staffing	EL sub wk ending 4/13/18	2,880.00
11257	5/9/2018	Nicholas Stage	Amazon books for ES staff (down Syn)	35.58
		Nicholas Stage	April cell phone opt out	40.00
		Nicholas Stage	Gift cards for MRS services and Es program	110.00
		Nicholas Stage	SpEd supplies , pencils & batteries	114.64
11258	5/9/2018	Nora Thiele	PD Literacy Mtg - Grand Rapids	154.78
11259	5/9/2018	Oakland Schools	PD - Responding to disruptions 2/24/18	15.00
11260	5/9/2018	Office Depot	ext cord	12.40
		Office Depot	storage cabinet	1,165.97
11261	5/9/2018	Olsen Party Rental	125 chairs for HS testing	168.75
		Olsen Party Rental	4 wheel dollies	25.00
		Olsen Party Rental	chairs for MS	143.75



Check	Check Date	Vendor	Description	Amount
11262	5/9/2018	Oronde Kearney	April cell ph opt out	40.00
		Oronde Kearney	Leadership mtg at Dove Academy: mlg rt	19.95
11263	5/9/2018	Peter Roberts	Gymnastics field trip for GSRP 1/17/18	50.00
11264	5/9/2018	Professional Recruiters Group LLC	EL sub wk ending 4/1/18	1,211.25
		Professional Recruiters Group LLC	EL sub wk ending 4/15/18	510.00
		Professional Recruiters Group LLC	GSRP sub wk ending 4/15/18	510.00
		Professional Recruiters Group LLC	HS sub wk ending 4/1/18	1,785.00
		Professional Recruiters Group LLC	HS sub wk ending 4/15/18	2,422.50
		Professional Recruiters Group LLC	MS sub wk ending 4/1/18	551.00
		Professional Recruiters Group LLC	MS sub wk ending 4-15-18	688.75
		Professional Recruiters Group LLC	Sub Pre-K wk ending 04/01/18	127.50
11265	5/9/2018	Rachel Trudeau	CKLA training in GR pd mlge reimb	154.78
11266	5/9/2018	Rhyme University	60 Graduation caps & gowns for PreK grad	489.44
11267	5/9/2018	Richard Olson	PD rt mileage reimb CSA Gr Rpds 4/12/18	154.78
11268	5/9/2018	Riverside ISI	monitoring fee for HS 4/3/18 - 4/3/19	540.00
		Riverside ISI	prorated monitoring fee for HS 4/3/18 - 9/10/18	50.00
11269	5/9/2018	SERVPRO of Saginaw	Remaining Balance on Building Repairs	286,998.09
11270	5/9/2018	Southfield Parks & Recreation	Void Picnic Shelter rental 6/1/18 8th gr promotion	(200.00)
		Southfield Parks & Recreation	Void Picnic Shelter rental 6/1/18 8th gr promotion	200.00
11271	5/9/2018	Staples Advantage	Desks, chairs, table, book case -flood replcmt	2,528.17
11272	5/9/2018	The Hartford	Special Risk Accident Insurance	532.34
11273	5/9/2018	Tiffany Martin	HIV cerification training	37.50
		Tiffany Martin	Mlg reimb rt BA to church Jan - Mar 2018	167.86
		Tiffany Martin	PD mlg reimb MISD	15.26
11274	5/9/2018	Tree Ring Corp.	HS yearbooks 2017-18	3,965.00
11275	5/9/2018	Variety FoodServices	Board mtg dinner	195.00
		Variety FoodServices	Board mtg dinner	240.00
		Variety FoodServices	Food	861.60
		Variety FoodServices	Food GSRP 4/16 - 4/20	1,148.80
		Variety FoodServices	Food K-12 4/16 - 4/20	13,172.18
		Variety FoodServices	Food K-12 4/9 - 4/13	13,964.36
11276	5/9/2018	Waste Management of MI, INC	Waste & Trash Disposal 4/1 - 4/15	294.57

Check	Check Date	Vendor	Description	Amount
11277	5/9/2018	Wex Bank	Fuel/Gas 4/30 - 5/1/	6,294.56
11278	5/9/2018	Wildlife Safari	GSRP in house field trip 5/7/18	400.00
11279	5/9/2018	Windstream	Tel - 3/30/18 - 04/18/18 service	1,303.96
11280	5/9/2018	Windstream - PO Box 9001908	Telephone 4/22 - 5/21 service	71.29
11281	5/9/2018	Worthington Direct	Open front desk w/laminated top - light oak	2,547.50
		Worthington Direct	shipping and handling	579.48
11282	5/29/2018	21st Century Media - Michigan	Void Serviced system at BAHS WO#MS-96380	(718.50)
		21st Century Media - Michigan	Void Serviced system at BAHS WO#MS-96380	718.50
11283	5/29/2018	AC Telecom LLC	Phone & amplifier work	138.00
11284	5/29/2018	Adrienne Battistone & Assoc., Inc	3 day staff training	6,600.00
11285	5/29/2018	Allied-Eagle Supply Co	Foam wash, 2ply tissue, paper towels	1,261.03
11286	5/29/2018	Amanda Dodge	Insect core	63.93
		Amanda Dodge	PD mlg Hiscope Demo Pre-K	39.24
11287	5/29/2018	Amazon	Comm health items	22.53
		Amazon	Comm health items	26.22
		Amazon	credit	(228.10)
		Amazon	Elite Deluxe Popcorn maker	157.47
		Amazon	Elite garment steamer	62.57
		Amazon	Family fun day items ( color run)	13.99
		Amazon	Family fun day items ( color run)	43.78
		Amazon	Family fun day items ( color run)	93.27
		Amazon	Family fun day items ( color run)	97.05
		Amazon	Family fun day items ( color run)	109.50
		Amazon	Family fun day items ( color run)	174.95
		Amazon	Family fun day items ( color run)	256.11
		Amazon	Family Fun Night items	160.01
		Amazon	Fine point maker for caricature drawings	35.29
		Amazon	fun night games	17.97
		Amazon	fun night games	166.56
		Amazon	Mother Son Brunch plates, deco, cups	43.99
		Amazon	Mother Son Brunch plates, deco, cups	49.99
		Amazon	Mother Son Brunch plates, deco, cups	121.58

Check	Check Date	Vendor	Description	Amount
		Amazon	MSB decorations	14.07
		Amazon	MSB decorations	16.82
		Amazon	projector bulb	45.30
		Amazon	Robotics team tools & supplies	26.98
		Amazon	Robotics team tools & supplies	34.22
		Amazon	Robotics team tools & supplies	224.09
		Amazon	Robotics team tools & supplies	383.86
		Amazon	strobe lights,90`s balloons Black History Prg	8.99
		Amazon	strobe lights,90`s balloons Black History Prg	25.88
		Amazon	Various items for creative solutions program	264.16
		Amazon	X-acto school pro pencil sharpner	37.71
11288	5/29/2018	Amy Watts	RT mlg from BA to church 43 days	140.61
11289	5/29/2018	Applied Imaging	Copying/Printing contract	808.08
11290	5/29/2018	ARS	Move in and reinstall technology from flood	6,567.00
		ARS	Pack out and testing of technology from flood	10,626.50
11291	5/29/2018	Arts & Scraps	1st gr student - in house Title 1 field trip	791.00
		Arts & Scraps	4th gr student - in house Title 1 field trip	728.00
		Arts & Scraps	Bal of GSRP field trip	470.00
		Arts & Scraps	Transportation fee	75.00
11292	5/29/2018	Asha Maire	PD - Math High Impact Teaching Strategies	17.55
11293	5/29/2018	AT&T	Tele - 3/11 - 4/10 service early term cntract	210.65
		AT&T	Tele - 4/27 - 5/26 billing	8.02
11294	5/29/2018	AT&T Mobility	Tele - 4/5/18 - 5/4/18 billing	127.92
11295	5/29/2018	AT&T U-verse	Internet 4/25 -5/24 service	131.24
11296	5/29/2018	Carlie Ions	Gas for CKLA training in Gr Rpds MI	24.19
11297	5/29/2018	Center for School Advancement	PD - Literacy Coaches Training for 17/18	7,500.00
11298	5/29/2018	CH&H Leasing, LLC	Bus Lease 5/15 - 6/14 service	14,342.70
11299	5/29/2018	Charles H Wright Museum	150 students for field trip	750.00
11300	5/29/2018	Choice Schools Associates LLC	Payroll Credit for Amanda Semkiw	(448.50)
		Choice Schools Associates LLC	Payroll Credit for Amanda Semkiw	(448.50)
		Choice Schools Associates LLC	Payroll for June 15, 2018 est	250,000.00
		Choice Schools Associates LLC	Payroll for May 4, 2018 act	23,273.42

Check	Check Date	Vendor	Description	Amount
		Choice Schools Associates LLC	PD - Credit for Literacy Coaches Training	(2,500.00)
		Choice Schools Associates LLC	PD - Crucial Conversations	399.00
		Choice Schools Associates LLC	PD - Early Childhood Training	72.30
		Choice Schools Associates LLC	PD - Kindergarten Trainings	300.00
		Choice Schools Associates LLC	PD - School Leaders Mtg 1/9/18	310.89
		Choice Schools Associates LLC	PD - School Leaders Mtg 3/6/18	164.10
		Choice Schools Associates LLC	PD - Summer Leaders Retreat Corrections	485.68
		Choice Schools Associates LLC	PD - Winter Leadership Conference	1,054.10
11301	5/29/2018	Chris Merrell	Athletic.net track & field website support	95.00
11302	5/29/2018	Christina Duncan	Mileage reimb Leader mentor mtg Gr Rpds MI	81.42
		Christina Duncan	RT mileage to Leaders Academy PD 5/10/18	154.78
11303	5/29/2018	City of Southfield	Water and Sewage 3/28 - 4/25 service	300.55
		City of Southfield	Water and Sewage 3/28 - 4/25 service	1,155.28
11304	5/29/2018	College Entrance Exam Board	AP exam	75.00
11305	5/29/2018	Comcast	Telephone 5/1 - 5/31 service	192.63
11306	5/29/2018	CrisisGo, Inc.	CrisisGo renewal 6/1/18 - 5/31/19	145.83
		CrisisGo, Inc.	CrisisGo renewal 6/1/18 - 5/31/19	1,604.17
11307	5/29/2018	Dave Sichterman	Athletic tutorials and guides	284.00
11308	5/29/2018	Detroit Zoo	2 bus passes for parking	12.00
		Detroit Zoo	adult admission fee	120.00
		Detroit Zoo	Adult tickets	66.00
		Detroit Zoo	Bus passes for parking	24.00
		Detroit Zoo	student admission fee	540.00
		Detroit Zoo	Student tickets	660.00
11309	5/29/2018	DTE Energy	Electric 4/4/18- 5/2/18 service	10,178.82
11310	5/29/2018	Dunkin Donuts	GSRP donuts & coffee for Pre-K graduation	453.00
11311	5/29/2018	Elite Fire Safety, Inc.	Alarm service / labor	575.00
		Elite Fire Safety, Inc.	labor / service call	500.00
		Elite Fire Safety, Inc.	materials	495.00
		Elite Fire Safety, Inc.	repair of water flow switch / labor	700.00
		Elite Fire Safety, Inc.	service call	75.00
11312	5/29/2018	Gary Stevens	April cell ph opt out	40.00

Check	Check Date	Vendor	Description	Amount
		Gary Stevens	Mlg - WSU job fair 5/4/18	19.62
11313	5/29/2018	Hoekstra Transportation, Inc.	Repair - bus#1 glass windshield, tinted	626.50
11314	5/29/2018	Hosea Williams	NWEA Reg. Wrkshp Registration 4/30/18	150.00
11315	5/29/2018	ICON Educational Technology Services	Technology Maintenance	542.50
11316	5/29/2018	IHeart Media	radio spots - 2nd phase	1,990.00
		IHeart Media	radio spots - 2nd phase	4,160.00
		IHeart Media	Streaming fee	30.00
11317	5/29/2018	Ileana Visea	OISD PD mlg - 5/8/18	16.13
		Ileana Visea	PD mileage OISD 5/1/18	16.13
11318	5/29/2018	Industry Specific Solutions	EL Sub wk ending 5/13/18	925.00
		Industry Specific Solutions	EL sub wk ending 5/6/18	740.00
		Industry Specific Solutions	MS sub wk ending 5/13/18	1,387.00
		Industry Specific Solutions	MS sub wk ending 5/6/18	1,202.00
11319	5/29/2018	Institute for Excellence in Education	Space Use Assessment	7,653.69
11320	5/29/2018	Integrated Operations Services, L.L.C.	Janitor Services - May 2018	17,745.16
		Integrated Operations Services, L.L.C.	duplicate pmt	(8,448.00)
11321	5/29/2018	Intelligent Direct Inc.	Detroit MI City Wall Map	245.00
11322	5/29/2018	Jason Gitler	Rock climbing materials for fun day	265.20
11323	5/29/2018	Jason Veitch	PD Oakland Schools 3/23/18 mileage reimb	16.35
11324	5/29/2018	Jennifer Hendrickson	Parking fee	2.37
		Jennifer Hendrickson	Parking fee	6.33
		Jennifer Hendrickson	RT field trip reimb 2/23/18	36.55
11325	5/29/2018	Joel Greene	HipHop Perf Coaching Instruction	500.00
11326	5/29/2018	Jostens	Student diploma	26.04
11327	5/29/2018	Kaplan	Ms Amanda rm 169 replacement furniture	151.92
		Kaplan	Ms Brandi rm 158 replacement furniture	255.52
11328	5/29/2018	Karmel Hackett	MS snacks for after school club	91.17
11329	5/29/2018	Kenneth Williams	Homeland Security Conf. 5/8 - 5/9 GR	367.67
		Kenneth Williams	Mlg reimb to security conf 5/8/18	77.61
		Kenneth Williams	Parking	56.67
11330	5/29/2018	Konica Minolta Business	lease 4/1-4/30	5.51
		Konica Minolta Business	lease 4/1-4/30	280.76

Check	Check Date	Vendor	Description	Amount
		Konica Minolta Business	lease 4/1-4/30	500.76
11331	5/29/2018	Konica Minolta Premier Finance	Copier Lease May 2018	827.22
		Konica Minolta Premier Finance	credit overpmt	(51.28)
11332	5/29/2018	Kristin Mitoff	PD K-3 Literacy @CSA Grand Rapids 5/8/18	154.78
11333	5/29/2018	Lynnisha Mitchell	reimb - student`s glasses broken	663.97
11334	5/29/2018	Macro Connect, Inc.	Monthly maintenance/monitoring	625.00
		Macro Connect, Inc.	SEAGATE CHEETAH ST 600GB 15000RPM	175.00
		Macro Connect, Inc.	SMART board supplies form Amazon	892.33
		Macro Connect, Inc.	Support maint - montly	999.89
		Macro Connect, Inc.	Support maint - montly	1,496.75
11335	5/29/2018	Mad Scientist of Detroit	Fun house Ooey Goey Program FT 5/15/18	250.00
11336	5/29/2018	Maria York	Mlg from BA to HUMC - flood	38.15
11337	5/29/2018	Midwest Substitute Staffing	credit -ovrcharg daily rate	(65.00)
		Midwest Substitute Staffing	EL sub wk ending 4/27/18	2,415.00
		Midwest Substitute Staffing	EL sub wk ending 5/4/18	2,170.00
11338	5/29/2018	Motor City Knockerball	Bal due for 5/4/18 event	262.50
		Motor City Knockerball	Bal for 5/4/18 event - knockerball activity	163.00
11339	5/29/2018	Nikia Flowers	April cell ph opt out	40.00
11340	5/29/2018	Nora Thiele	PD mlg Litereacy mtg CSA Grand Rapids 5/8	154.78
11341	5/29/2018	NorthStar Products, Inc.	55, 33 gal liners, hvly dty latex gloves	1,170.05
		NorthStar Products, Inc.	Shipping and handling	139.25
11342	5/29/2018	Oakland Schools	PBIS & Schl culture stdnt team pd tier II&III	15.00
		Oakland Schools	PBIS & school culture Tier II & III PD 3/26	15.00
		Oakland Schools	PD - 4/19/18 Restorative Prac Prncp Policies	40.00
11343	5/29/2018	Office Depot	credit - returned bookcase 3 shelf	(273.22)
		Office Depot	Distict copy paper	298.51
		Office Depot	Distict copy paper	2,204.38
		Office Depot	District Copy Paper	545.59
		Office Depot	GSRP replacement supplies - flood	(136.61)
		Office Depot	GSRP replacement supplies - flood	122.99
		Office Depot	GSRP replacement supplies - flood	173.96
		Office Depot	GSRP replacement supplies - flood	273.22

Check	Check Date	Vendor	Description	Amount
11344	5/29/2018	Orkin	Monthly pest control	0.72
11345	5/29/2018	Pitney Bowes Global Financial Services LLC	Postage lease - past due bill	157.59
11346	5/29/2018	Professional Recruiters Group LLC	EL sub wk ending 4/22/18	382.50
		Professional Recruiters Group LLC	EL sub wk ending 4/29/18	765.00
		Professional Recruiters Group LLC	EL sub wk ending 5/6/18	765.00
		Professional Recruiters Group LLC	GSRP sub wk ending 4/22/18	510.00
		Professional Recruiters Group LLC	GSRP sub wk ending 4/29/18	382.50
		Professional Recruiters Group LLC	GSRP sub wk ending 5/6/18	127.50
		Professional Recruiters Group LLC	HS sub wk ending 4/22/18	2,295.00
		Professional Recruiters Group LLC	HS sub wk ending 4/29/18	3,123.75
		Professional Recruiters Group LLC	HS sub wk ending 5/6/18	2,167.50
		Professional Recruiters Group LLC	MS sub wk ending 4/22/18	551.00
		Professional Recruiters Group LLC	MS sub wk ending 4/29/18	619.88
		Professional Recruiters Group LLC	MS sub wk ending 5/6/18	551.00
11347	5/29/2018	Purchase Power	Postage - meter refill	1,072.08
11348	5/29/2018	Rachel Trudeau	Kool-aid	12.50
		Rachel Trudeau	Tumbler cups	50.00
11349	5/29/2018	Reynolds Painting	Mud repair walls in MS & HS	550.00
11350	5/29/2018	Richard Olson	RT mlg reimb to ILA trianing 5/4/18	154.78
11351	5/29/2018	Riverside ISI	HS system serviced 4/2/18 WO#MS96380	718.50
11352	5/29/2018	School Specialty Inc.	corner shelves	301.25
		School Specialty Inc.	mobile open shelving units	616.87
		School Specialty Inc.	Shipping and handling	137.72
11353	5/29/2018	Shannon Daugherty	Highscope PD mileage 5-14-18	39.24
11354	5/29/2018	Skyline Athletic Booster Club	Track team participation fee	125.00
11355	5/29/2018	Staples Advantage	Conference chair / flash furniture	608.76
		Staples Advantage	El office chairs lost in flood	609.76
		Staples Advantage	Hon 10800 series desk	419.98
		Staples Advantage	rplcmt furn - bk cases, chairs, desks cabinet	2,737.98
11356	5/29/2018	The Sherwin Williams Co.	Paint for El touch up - blue	29.83
11357	5/29/2018	Tiffany Dudley	April phone opt out	40.00
		Tiffany Dudley	March phone opt out	120.00

Check	Check Date	Vendor	Description	Amount
11358	5/29/2018	Universal Supply Center	Shipping & Handling	67.77
		Universal Supply Center	Toner - Office copier - BIZHub	1,494.00
11359	5/29/2018	Variety FoodServices	Food - GSRP 4/23 - 4/27	1,148.80
		Variety FoodServices	Food - GSRP 4/30 - 4/30	297.20
		Variety FoodServices	Food - K-12 4/23 - 4/27	13,838.87
		Variety FoodServices	Food - K-12 4/30 - 4/30	2,670.00
		Variety FoodServices	Food -GSRP - 5/7 - 5/11	1,178.80
		Variety FoodServices	Food K-12 - 5/7 - 5/11	130.00
		Variety FoodServices	Food K-12 - 5/7 - 5/11	14,200.68
11360	5/29/2018	Veronica West	RT mlg reimb - CSA training Pupil Acct 5/15/1	154.78
		Veronica West	RT mlg reimb - OISD MCIR training 5/9/18	16.35
11361	5/29/2018	Waste Management of MI, INC	Waste & Trash Disposal - 5/1 - 5/31	1,574.94
11362	5/29/2018	Wex Bank	Fuel/Gas 5/1 - 5/22 billing	6,294.56
11363	5/29/2018	Wholesale Online Printing LLC	Enrollement folders	572.50
		Wholesale Online Printing LLC	HS MS brochures	670.75