

# Nov. 2017 Balance Sheet (Unaudited)

Printed: 12/1/2017 10:53 AM  
Bradford Academy

| General Fund 11                    |                                  |                       |
|------------------------------------|----------------------------------|-----------------------|
| Account Class                      |                                  |                       |
| Account Number                     | Description                      | Y.T.D. Activity       |
| 11-Net_Change                      | Current Earnings                 | 2,435,712.52          |
| 11-Starting_Balance                | Retained Earnings                | 0.00                  |
| <b>Cash Accounts</b>               |                                  |                       |
| 11-2-101-0000-000-0000-000000-0000 | Cash - PNC/Hantz Operating       | 153,677.37            |
| 11-2-101-0000-000-0000-000000-0001 | Fundraising Account              | 18,595.71             |
| 11-2-101-0000-000-0000-000000-0004 | PEX Card Account                 | 11,861.87             |
| 11-2-101-0000-000-0000-000000-0006 | Cash - Oxford - Operating        | 1,043,417.06          |
| 11-2-101-0000-000-0000-000000-0007 | SAAN - Escrow Account            | 1,904,429.16          |
| 11-2-121-0000-000-0000-000000-0001 | Accounts Receivable - Other      | 0.00                  |
| 11-2-131-0000-000-0000-000000-0000 | Due From Food Service            | 154,087.10            |
| 11-2-131-0000-000-0000-000000-0001 | Due From Debt Service Fund       | 87,413.00             |
| 11-2-131-0000-000-0000-000000-0061 | Due From Agency Fund             | 9,022.89              |
| 11-2-141-0000-000-0000-000000-0003 | Due From ISD                     | 0.00                  |
| 11-2-191-0000-000-0000-000000-0000 | Deposits                         | 14,342.70             |
| 11-2-192-0000-000-0000-000000-0000 | Prepaid Expenses-Payroll         | 250,000.00            |
| 11-2-192-0000-000-0000-000000-0001 | Prepaid Expenses-Benefits        | 60,000.00             |
| 11-2-192-0000-000-0000-000000-0002 | Prepaid Expenses - Other         | 0.00                  |
| <b>100</b>                         | <b>Cash Accounts</b>             | <b>3,706,846.86</b>   |
| <b>Current Payables</b>            |                                  |                       |
| 11-2-402-0000-000-0000-000000-0000 | Accounts Payable                 | (809,859.35)          |
| 11-2-411-0000-000-0000-000000-0000 | Due to Food Service Fund         | (219,345.70)          |
| 11-2-411-0000-000-0000-000000-0061 | Due to Agency Fund               | (20,235.89)           |
| 11-2-451-0000-000-0000-000000-0000 | Accrued Payroll                  | (5,532.50)            |
| 11-2-471-0000-000-0000-000000-0000 | Deferred Revenue                 | (348,594.87)          |
| 11-2-491-0000-000-0000-000000-0000 | State Aid Note                   | (3,277,700.27)        |
| <b>400</b>                         | <b>Current Payables</b>          | <b>(4,681,268.58)</b> |
| <b>Reserves and Fund Balance</b>   |                                  |                       |
| 11-2-741-0000-000-0000-000000-0000 | Fund Balance Unreserved          | (1,461,290.80)        |
| <b>700</b>                         | <b>Reserves and Fund Balance</b> | <b>(1,461,290.80)</b> |
| <b>11</b>                          | <b>General Fund</b>              | <b>0.00</b>           |

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| General Fund 11      |             |                           |
|----------------------|-------------|---------------------------|
| Account Class        | 700         | Reserves and Fund Balance |
| Account Number       | Description | Y.T.D. Activity           |
| <b>Report Total:</b> |             | <u><u>0.00</u></u>        |

# Nov. 2017 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                                 | 11.25               | 200.00               | 188.75              | 5.63         |
| <b>151</b>   | <b>Earnings on Investments and Deposits</b>               | <b>0.00</b>                          | <b>11.25</b>        | <b>200.00</b>        | <b>188.75</b>       | <b>5.63</b>  |
| <b><u>Rentals</u></b>  |   |                                      |                     |                      |                     |              |
| 11-0-191-0000-000-0000-00000-0001                                | Facility Rental Athletics                                 | 0.00                                 | 0.00                | 3,000.00             | 3,000.00            | 0.00         |
| <b>191</b>   | <b>Rentals</b>  | <b>0.00</b>                          | <b>0.00</b>         | <b>3,000.00</b>      | <b>3,000.00</b>     | <b>0.00</b>  |
| <b><u>Miscellaneous Local Revenues</u></b>                       |   |                                      |                     |                      |                     |              |
| 11-0-199-0000-000-0000-00000-0005                                | Athletic Fundraising                                      | 0.00                                 | 75.00               | 22,000.00            | 21,925.00           | 0.34         |
| 11-0-199-0000-000-0000-00000-0000                                | Student Athletic Fees                                     | 1,675.00                             | 4,940.00            | 10,000.00            | 5,060.00            | 49.40        |
| 11-0-199-0000-000-0000-00000-0002                                | Athletic Admission Fees                                   | 0.00                                 | 1,046.00            | 1,000.00             | (46.00)             | 104.60       |
| 11-0-199-0000-000-0000-00000-0003                                | EL Fundraising  | 0.00                                 | 0.00                | 2,500.00             | 2,500.00            | 0.00         |
| 11-0-199-0000-000-0000-00000-0004                                | MS Fundraising  | 0.00                                 | 0.00                | 1,500.00             | 1,500.00            | 0.00         |
| 11-0-199-0000-000-0000-00000-0006                                | Senior Dues   | 870.00                               | 870.00              | 0.00                 | (870.00)            | 0.00         |
| 11-0-199-0000-000-0000-00000-0008                                | ERATE Revenue   | 0.00                                 | 478.13              | 51,591.60            | 51,113.47           | 0.93         |
| 11-0-199-0000-000-0000-00000-0999                                | Miscellaneous   | 60.00                                | 8,676.17            | 10,000.00            | 1,323.83            | 86.76        |
| <b>199</b>   | <b>Miscellaneous Local Revenues</b>                       | <b>2,605.00</b>                      | <b>16,085.30</b>    | <b>98,591.60</b>     | <b>82,506.30</b>    | <b>16.32</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                                 | 0.00                | 1,098.24             | 1,098.24            | 0.00         |
| 11-0-311-0010-000-1010-00000-0000                                | Foundation Allowance                                      | 968,653.97                           | 1,937,307.94        | 11,424,979.90        | 9,487,671.96        | 16.96        |
| <b>311</b>   | <b>Unrestricted - State Revenues recv. grants by sch.</b> | <b>968,653.97</b>                    | <b>1,937,307.94</b> | <b>11,426,078.14</b> | <b>9,488,770.20</b> | <b>16.96</b> |
| <b><u>Restricted - State Revenues recv. as grants</u></b>        |   |                                      |                     |                      |                     |              |
| 11-0-312-0000-000-2100-00000-0000                                | Technology Improv. Grant                                  | 0.00                                 | 0.00                | 11,861.88            | 11,861.88           | 0.00         |
| 11-0-312-0000-000-3670-00000-0000                                | Early Literacy Targeted Instruction                       | 1,775.27                             | 3,550.55            | 18,150.00            | 14,599.45           | 19.56        |
| 11-0-312-0000-000-3700-00000-0000                                | Headlee Oblig. - Data Collect                             | 3,243.46                             | 6,487.86            | 35,883.00            | 29,395.14           | 18.08        |
| 11-0-312-0020-000-3060-00000-0000                                | 31A At Risk   | 83,371.24                            | 167,975.74          | 1,012,439.54         | 844,463.80          | 16.59        |
| 11-0-312-0120-000-2020-00000-0000                                | Special Education   | 9,701.95                             | 19,403.89           | 90,463.10            | 71,059.21           | 21.45        |
| <b>312</b>   | <b>Restricted - State Revenues recv. as grants</b>        | <b>98,091.92</b>                     | <b>197,418.04</b>   | <b>1,168,797.52</b>  | <b>971,379.48</b>   | <b>16.89</b> |
| <b><u>Restricted Recv. from Federal Govern. Thr. State</u></b>   |   |                                      |                     |                      |                     |              |
| 11-0-414-0140-000-6010-00000-0000                                | Title I - Current   | 0.00                                 | 0.00                | 966,307.24           | 966,307.24          | 0.00         |
| 11-0-414-0210-000-7660-00000-0000                                | Title IIA   | 0.00                                 | 0.00                | 101,941.00           | 101,941.00          | 0.00         |

# Nov. 2017 Stmt of Activities (Unaudited)

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| General Fund 11   |   |  |                     |                      |                      |              |
|---|---|--|---------------------|----------------------|----------------------|--------------|
| Account Type  | I   | Revenue  |                     |                      |                      |              |
| Source of Revenue/Function                              | 414   | Restricted Recv. from Federal Govern. Thr. State |                     |                      |                      |              |
| Account Number  | Description   | M.T.D. Activity                                  | Y.T.D. Activity     | Current Budget       | Budget Balance       | % of Budget  |
| <b>414</b>  | <b>Restricted Recv. from Federal Govern. Thr. State</b> | 0.00   | 0.00                | 1,068,248.24         | 1,068,248.24         | 0.00         |
| <b>Restricted-Received from Federal Govern. public</b>  |   |  |                     |                      |                      |              |
| 11-0-417-0000-000-0000-00000-0000                       | Medicaid Reimbursement                                  | 0.00   | 0.00                | 12,000.00            | 12,000.00            | 0.00         |
| 11-0-417-0120-000-8010-00000-0000                       | IDEA  | 0.00   | 0.00                | 418,938.00           | 418,938.00           | 0.00         |
| 11-0-417-0120-000-8050-00000-0002                       | IDEA- Preschool   | 0.00   | 0.00                | 5,649.00             | 5,649.00             | 0.00         |
| <b>417</b>  | <b>Restricted-Received from Federal Govern. public</b>  | 0.00   | 0.00                | 436,587.00           | 436,587.00           | 0.00         |
| <b>Tuition payments recv. from Other Public Schools</b> |   |  |                     |                      |                      |              |
| 11-0-511-0000-000-0000-00000-0000                       | Oakland ISD Act 18                                      | 0.00   | 0.00                | 13,123.00            | 13,123.00            | 0.00         |
| <b>511</b>  | <b>Tuition payments recv. from Other Public Schools</b> | 0.00   | 0.00                | 13,123.00            | 13,123.00            | 0.00         |
| <b>Other recv. from Other Public Schools LEAs, ISDs</b> |   |  |                     |                      |                      |              |
| 11-0-519-0000-000-3430-00000-0000                       | GSRP Grant Revenue                                      | 99,688.29  | 99,688.29           | 523,033.50           | 423,345.21           | 19.06        |
| <b>519</b>  | <b>Other recv. from Other Public Schools LEAs, ISDs</b> | 99,688.29  | 99,688.29           | 523,033.50           | 423,345.21           | 19.06        |
| <b>I</b>  | <b>Revenue</b>  | <b>1,169,039.18</b>                              | <b>2,250,510.82</b> | <b>14,737,659.00</b> | <b>12,487,148.18</b> | <b>15.27</b> |
| <b>Expense</b>  |   |  |                     |                      |                      |              |
| <b>Elementary</b>                                       |   |  |                     |                      |                      |              |
| 11-1-111-3110-000-0000-09292-0000                       | Teacher Benefits  | 4,676.15   | 22,571.29           | 127,760.98           | 105,189.69           | 17.67        |
| 11-1-111-3110-000-0000-09292-0012                       | Outside Substitute Services                             | 0.00   | 12,564.75           | 44,000.00            | 31,435.25            | 28.56        |
| 11-1-111-3110-000-0000-09292-1240                       | Teacher Salaries  | 62,595.17  | 196,065.50          | 822,958.28           | 626,892.78           | 23.82        |
| 11-1-111-3110-000-0000-09292-1870                       | Substitute Salaries                                     | 10,803.87  | 24,068.25           | 62,000.00            | 37,931.75            | 38.82        |
| 11-1-111-3110-000-0000-09292-2820                       | Retirement  | 477.80   | 1,715.34            | 17,021.96            | 15,306.62            | 10.08        |
| 11-1-111-3110-000-0000-09292-2830                       | Employer Social Security                                | 5,514.67   | 16,494.45           | 72,414.23            | 55,919.78            | 22.78        |
| 11-1-111-3110-000-0000-09292-2850                       | Unemployment  | 1,377.47   | 4,158.96            | 20,630.00            | 16,471.04            | 20.16        |
| 11-1-111-3110-000-0000-09292-2920                       | Teacher Salaries (CI)                                   | 347.56   | 1,033.82            | 5,952.14             | 4,918.32             | 17.37        |
| 11-1-111-3110-000-3060-09292-0000                       | 31a Teacher Benefits                                    | 2,267.13   | 6,818.44            | 0.00                 | (6,818.44)           | 0.00         |
| 11-1-111-3110-000-3060-09292-1240                       | 31a Teacher Salaries                                    | 14,708.98  | 47,747.40           | 0.00                 | (47,747.40)          | 0.00         |
| 11-1-111-3110-000-3060-09292-2820                       | Retirement  | 313.19   | 1,135.28            | 0.00                 | (1,135.28)           | 0.00         |
| 11-1-111-3110-000-3060-09292-2830                       | Employer Social Security                                | 1,113.36   | 3,642.13            | 0.00                 | (3,642.13)           | 0.00         |
| 11-1-111-3110-000-3060-09292-2850                       | Unemployment  | 84.19  | 84.19               | 0.00                 | (84.19)              | 0.00         |
| 11-1-111-3110-000-3060-09292-2920                       | 31a Teacher Salaries (CI)                               | 45.00  | 243.29              | 0.00                 | (243.29)             | 0.00         |
| 11-1-111-3220-000-0000-09292-0000                       | Workshops & Conferences                                 | 0.00   | 0.00                | 0.00                 | 0.00                 | 0.00         |

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| General Fund 11                   |                                 |                   |                   |                     |                   |              |
|-----------------------------------|---------------------------------|-------------------|-------------------|---------------------|-------------------|--------------|
| Account Type                      | X                               | Expense           |                   |                     |                   |              |
| Source of Revenue/Function        | 111                             | Elementary        |                   |                     |                   |              |
| Account Number                    | Description                     | M.T.D. Activity   | Y.T.D. Activity   | Current Budget      | Budget Balance    | % of Budget  |
| 11-1-111-5110-000-0000-09292-0000 | Teaching Supplies               | 503.36            | 23,476.54         | 50,000.00           | 26,523.46         | 46.95        |
| 11-1-111-5110-000-0000-09292-0002 | Academic Games Super Tournament | 0.00              | 0.00              | 7,500.00            | 7,500.00          | 0.00         |
| 11-1-111-5110-000-3670-09292-0000 | Early Literacy Grant Supplies   | 0.00              | 17,053.66         | 0.00                | (17,053.66)       | 0.00         |
| 11-1-111-6420-000-0000-09292-0000 | Technology                      | 0.00              | 0.00              | 15,000.00           | 15,000.00         | 0.00         |
| 11-1-111-7910-000-0000-09292-0000 | Miscellaneous                   | 0.00              | 0.00              | 1,000.00            | 1,000.00          | 0.00         |
| <b>111 Elementary</b>             |                                 | <b>104,827.90</b> | <b>378,873.29</b> | <b>1,246,237.59</b> | <b>867,364.30</b> | <b>30.40</b> |
| <b>Middle/Junior High</b>         |                                 |                   |                   |                     |                   |              |
| 11-1-112-3110-000-0000-09292-0000 | Teacher Benefits                | 6,975.45          | 25,631.37         | 102,499.27          | 76,867.90         | 25.01        |
| 11-1-112-3110-000-0000-09292-0012 | Outside Substitute Services     | 0.00              | 5,737.50          | 25,000.00           | 19,262.50         | 22.95        |
| 11-1-112-3110-000-0000-09292-1240 | Teacher Salaries                | 49,082.04         | 144,860.50        | 601,084.80          | 456,224.30        | 24.10        |
| 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                      | 159.70            | 943.42            | 5,887.77            | 4,944.35          | 16.02        |
| 11-1-112-3110-000-0000-09292-2830 | Employer Social Security        | 3,594.65          | 10,531.64         | 43,738.14           | 33,206.50         | 24.08        |
| 11-1-112-3110-000-0000-09292-2850 | Unemployment                    | 826.68            | 2,064.77          | 12,978.43           | 10,913.66         | 15.91        |
| 11-1-112-5110-000-0000-09292-0000 | Teaching Supplies               | 142.25            | 10,074.13         | 28,000.00           | 17,925.87         | 35.98        |
| 11-1-112-5210-000-0000-09292-0000 | Textbooks                       | 0.00              | 0.00              | 0.00                | 0.00              | 0.00         |
| 11-1-112-6420-000-0000-09292-0000 | Technology                      | 0.00              | 838.75            | 11,000.00           | 10,161.25         | 7.63         |
| <b>112 Middle/Junior High</b>     |                                 | <b>60,780.77</b>  | <b>200,682.08</b> | <b>875,188.41</b>   | <b>674,506.33</b> | <b>22.93</b> |
| <b>High School</b>                |                                 |                   |                   |                     |                   |              |
| 11-1-113-3110-000-0000-09292-0000 | Teacher Benefits                | 10,617.23         | 31,010.17         | 177,987.29          | 146,977.12        | 17.42        |
| 11-1-113-3110-000-0000-09292-0012 | Outside Substitute Services     | 0.00              | 16,383.75         | 45,000.00           | 28,616.25         | 36.41        |
| 11-1-113-3110-000-0000-09292-1240 | Teacher Salaries                | 80,628.63         | 239,364.65        | 1,106,559.07        | 867,194.42        | 21.63        |
| 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                      | 942.63            | 2,569.50          | 8,388.71            | 5,819.21          | 30.63        |
| 11-1-113-3110-000-0000-09292-2830 | Employer Social Security        | 6,123.77          | 18,255.79         | 88,622.57           | 70,366.78         | 20.60        |
| 11-1-113-3110-000-0000-09292-2850 | Unemployment                    | 847.41            | 2,217.94          | 27,101.81           | 24,883.87         | 8.18         |
| 11-1-113-3110-000-0000-09292-2920 | Teacher Salaries (CI)           | 185.03            | 545.03            | 2,475.64            | 1,930.61          | 22.02        |
| 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               | 13,410.09         | 32,430.33         | 40,000.00           | 7,569.67          | 81.08        |
| 11-1-113-5210-000-0000-09292-0000 | Textbooks                       | 0.00              | 0.00              | 0.00                | 0.00              | 0.00         |

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| General Fund 11                   |                                |                   |                   |                     |                     |              |
|-----------------------------------|--------------------------------|-------------------|-------------------|---------------------|---------------------|--------------|
| Account Type                      | X                              | Expense           |                   |                     |                     |              |
| Source of Revenue/Function        | 113                            | High School       |                   |                     |                     |              |
| Account Number                    | Description                    | M.T.D. Activity   | Y.T.D. Activity   | Current Budget      | Budget Balance      | % of Budget  |
| 11-1-113-6420-000-0000-09292-0000 | Technology                     | 0.00              | 0.00              | 5,000.00            | 5,000.00            | 0.00         |
| <b>113 High School</b>            |                                | <b>112,754.79</b> | <b>342,777.16</b> | <b>1,506,635.09</b> | <b>1,163,857.93</b> | <b>22.75</b> |
| <b>Pre-School</b>                 |                                |                   |                   |                     |                     |              |
| 11-1-118-3110-000-3430-09292-0000 | GSRP Benefits                  | 5,691.86          | 12,035.67         | 68,636.49           | 56,600.82           | 17.54        |
| 11-1-118-3110-000-3430-09292-1240 | GSRP Salaries                  | 14,331.62         | 45,851.11         | 209,216.63          | 163,365.52          | 21.92        |
| 11-1-118-3110-000-3430-09292-1290 | GSRP Substitutes               | 0.00              | 0.00              | 10,000.00           | 10,000.00           | 0.00         |
| 11-1-118-3110-000-3430-09292-2820 | Retirement                     | 385.10            | 1,255.29          | 5,988.79            | 4,733.50            | 20.96        |
| 11-1-118-3110-000-3430-09292-2830 | Employer Social Security       | 1,082.24          | 3,459.47          | 15,008.97           | 11,549.50           | 23.05        |
| 11-1-118-3110-000-3430-09292-2850 | Unemployment                   | 0.00              | 0.00              | 3,312.16            | 3,312.16            | 0.00         |
| 11-1-118-3111-000-3430-09292-1630 | GSRP Aides Salaries            | 5,034.24          | 13,728.31         | 89,906.18           | 76,177.87           | 15.27        |
| 11-1-118-3111-000-3430-09292-2830 | Employer Social Security       | 383.52            | 1,171.96          | 6,546.40            | 5,374.44            | 17.90        |
| 11-1-118-3111-000-3430-09292-2850 | Unemployment                   | 200.10            | 553.56            | 3,111.16            | 2,557.60            | 17.79        |
| 11-1-118-3200-000-3430-09292-0000 | GSRP Home Visits               | 25.15             | 306.92            | 1,000.00            | 693.08              | 30.69        |
| 11-1-118-3220-000-3430-09292-0000 | Conferences - GSRP             | 0.00              | 0.00              | 0.00                | 0.00                | 0.00         |
| 11-1-118-5110-000-3430-09292-0000 | GSRP Supplies                  | 1,632.14          | 3,798.32          | 5,000.00            | 1,201.68            | 75.97        |
| 11-1-118-5110-000-3430-09292-0001 | GSRP Food                      | 0.00              | 0.00              | 0.00                | 0.00                | 0.00         |
| 11-1-118-6420-000-3430-09292-0001 | GSRP Technology                | 0.00              | 0.00              | 2,000.00            | 2,000.00            | 0.00         |
| 11-1-118-7910-000-3430-09292-0000 | GSRP Field Trips               | 0.00              | 0.00              | 2,000.00            | 2,000.00            | 0.00         |
| <b>118 Pre-School</b>             |                                | <b>28,765.97</b>  | <b>82,160.61</b>  | <b>421,726.78</b>   | <b>339,566.17</b>   | <b>19.48</b> |
| <b>Special Education</b>          |                                |                   |                   |                     |                     |              |
| 11-1-122-3110-000-2020-09292-0000 | Special Ed Benefits            | 1,578.85          | 4,736.55          | 23,857.95           | 19,121.40           | 19.85        |
| 11-1-122-3110-000-2020-09292-1240 | Special Ed Teacher Salaries    | 19,463.12         | 59,172.21         | 259,683.38          | 200,511.17          | 22.79        |
| 11-1-122-3110-000-2020-09292-2820 | Retirement                     | 79.38             | 238.17            | 904.33              | 666.16              | 26.34        |
| 11-1-122-3110-000-2020-09292-2830 | Employer Social Security       | 1,445.86          | 4,406.28          | 31,733.60           | 27,327.32           | 13.89        |
| 11-1-122-3110-000-2020-09292-2850 | Unemployment                   | 0.00              | 0.00              | 12,762.63           | 12,762.63           | 0.00         |
| 11-1-122-3110-000-2020-09292-2920 | Special Ed Teacher Salari (CI) | 180.00            | 657.00            | 2,050.57            | 1,393.57            | 32.04        |
| 11-1-122-3110-000-8010-09292-0000 | IDEA Benefits                  | 2,810.13          | 8,430.39          | 37,777.55           | 29,347.16           | 22.32        |
| 11-1-122-3110-000-8010-09292-1240 | IDEA Teacher Salaries          | 16,057.89         | 48,173.69         | 262,061.37          | 213,887.68          | 18.38        |
| 11-1-122-3110-000-8010-09292-2820 | Retirement                     | 354.26            | 1,062.76          | 5,759.57            | 4,696.81            | 18.45        |
| 11-1-122-3110-000-8010-09292-2830 | Employer Social Security       | 1,146.22          | 3,425.62          | 20,392.93           | 16,967.31           | 16.80        |

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| General Fund 11                   |                                      |                   |                   |                   |                   |              |
|-----------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| Account Type                      | X                                    | Expense           |                   |                   |                   |              |
| Source of Revenue/Function        | 122                                  | Special Education |                   |                   |                   |              |
| Account Number                    | Description                          | M.T.D. Activity   | Y.T.D. Activity   | Current Budget    | Budget Balance    | % of Budget  |
| 11-1-122-3110-000-8010-09292-2850 | Unemployment                         | 0.00              | 0.00              | 4,820.49          | 4,820.49          | 0.00         |
| 11-1-122-3110-000-8010-09292-2920 | IDEA Teacher Salaries (CI)           | 0.00              | (162.00)          | 1,194.50          | 1,356.50          | -13.56       |
| 11-1-122-3111-000-2020-09292-0000 | Special Ed Aide Benefits             | 559.27            | 1,677.81          | 16,496.73         | 14,818.92         | 10.17        |
| 11-1-122-3111-000-2020-09292-1630 | Special Ed Aide Salaries             | 3,802.16          | 12,902.72         | 48,204.00         | 35,301.28         | 26.77        |
| 11-1-122-3111-000-2020-09292-2830 | Employer Social Security             | 290.87            | 987.07            | 2,564.40          | 1,577.33          | 38.49        |
| 11-1-122-3111-000-2020-09292-2850 | Unemployment                         | 0.00              | 0.00              | 1,885.57          | 1,885.57          | 0.00         |
| 11-1-122-3190-000-2020-09292-0000 | Special Ed Services                  | 0.00              | 8,788.50          | 0.00              | (8,788.50)        | 0.00         |
| 11-1-122-5110-000-8010-09292-0000 | IDEA Supplies                        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00         |
| 11-1-122-5110-000-8010-09292-0002 | IDEA Preschool Supplies              | 0.00              | 0.00              | 5,649.00          | 5,649.00          | 0.00         |
| <b>122 Special Education</b>      |                                      | <b>47,768.01</b>  | <b>154,496.77</b> | <b>737,798.57</b> | <b>583,301.80</b> | <b>20.94</b> |
| <b>Compensatory Education</b>     |                                      |                   |                   |                   |                   |              |
| 11-1-125-3110-000-3060-09292-0000 | 31a Teacher Specialist Benefits      | 3,268.31          | 6,077.54          | 75,674.84         | 69,597.30         | 8.03         |
| 11-1-125-3110-000-3060-09292-1240 | 31a Teacher Specialist Salaries      | 15,496.75         | 40,485.28         | 483,744.64        | 443,259.36        | 8.37         |
| 11-1-125-3110-000-3060-09292-2820 | Retirement                           | 0.00              | 0.00              | 11,765.25         | 11,765.25         | 0.00         |
| 11-1-125-3110-000-3060-09292-2830 | Employer Social Security             | 1,152.60          | 3,016.77          | 40,629.56         | 37,612.79         | 7.43         |
| 11-1-125-3110-000-3060-09292-2850 | Unemployment                         | 606.42            | 2,057.74          | 14,279.02         | 12,221.28         | 14.41        |
| 11-1-125-3110-000-3060-09292-2920 | 31a Teacher Specialist Salaries (CI) | 0.00              | 0.00              | 3,075.44          | 3,075.44          | 0.00         |
| 11-1-125-3110-000-6010-09292-0001 | Title I Teacher Benefits             | 1,802.11          | 5,377.35          | 65,832.81         | 60,455.46         | 8.17         |
| 11-1-125-3110-000-6010-09292-1240 | Title I Teacher Salaries             | 22,963.59         | 64,398.93         | 455,573.41        | 391,174.48        | 14.14        |
| 11-1-125-3110-000-6010-09292-2820 | Retirement                           | 360.78            | 1,082.34          | 10,235.10         | 9,152.76          | 10.57        |
| 11-1-125-3110-000-6010-09292-2830 | Employer Social Security             | 1,697.98          | 4,760.58          | 35,345.41         | 30,584.83         | 13.47        |
| 11-1-125-3110-000-6010-09292-2850 | Unemployment                         | 415.95            | 1,556.72          | 12,421.93         | 10,865.21         | 12.53        |
| 11-1-125-3110-000-6010-09292-2920 | Title I Teacher Salaries (CI)        | 0.00              | 0.00              | 2,675.46          | 2,675.46          | 0.00         |
| 11-1-125-3111-000-6010-09292-1240 | Title I After School Sal             | 900.00            | 1,275.00          | 44,658.98         | 43,383.98         | 2.85         |
| 11-1-125-3111-000-6010-09292-2820 | Retirement                           | 0.00              | 0.00              | 219.02            | 219.02            | 0.00         |
| 11-1-125-3111-000-6010-09292-2830 | Employer Social Security             | 59.72             | 84.48             | 3,293.53          | 3,209.05          | 2.57         |
| 11-1-125-3111-000-6010-09292-2850 | Unemployment                         | 0.00              | 0.00              | 1,328.47          | 1,328.47          | 0.00         |
| 11-1-125-3112-000-6010-09292-0000 | Title I Aides Benefits               | 2,035.25          | 5,912.64          | 42,703.33         | 36,790.69         | 13.85        |
| 11-1-125-3112-000-6010-09292-1630 | Title I Aides Salaries               | 5,360.13          | 22,297.08         | 146,443.75        | 124,146.67        | 15.23        |
| 11-1-125-3112-000-6010-09292-2820 | Retirement                           | 36.46             | 316.06            | 0.00              | (316.06)          | 0.00         |
| 11-1-125-3112-000-6010-09292-2830 | Employer Social Security             | 395.53            | 1,600.78          | 15,645.79         | 14,045.01         | 10.23        |

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| General Fund 11                                    |  |                        |                   |                     |                     |              |
|--|--|------------------------|-------------------|---------------------|---------------------|--------------|
| Account Type                                       | X  | Expense                |                   |                     |                     |              |
| Source of Revenue/Function                         | 125  | Compensatory Education |                   |                     |                     |              |
| Account Number                                     | Description                                  | M.T.D. Activity        | Y.T.D. Activity   | Current Budget      | Budget Balance      | % of Budget  |
| 11-1-125-3112-000-6010-09292-2850                  | Unemployment                                 | 0.00                   | 0.00              | 4,676.92            | 4,676.92            | 0.00         |
| 11-1-125-5110-000-6010-09292-0000                  | Title I Supplies                             | 0.00                   | 13,926.00         | 10,000.00           | (3,926.00)          | 139.26       |
| <b>125 Compensatory Education</b>                  |  | <b>56,551.58</b>       | <b>174,225.29</b> | <b>1,480,222.66</b> | <b>1,305,997.37</b> | <b>11.77</b> |
| <b>Guidance Services</b>                           |  |                        |                   |                     |                     |              |
| 11-1-212-3130-000-0000-09292-0000                  | Guidance Counselor Benefits                  | 0.00                   | 0.00              | 7,926.51            | 7,926.51            | 0.00         |
| 11-1-212-3130-000-0000-09292-1220                  | Guidance Counselor Sal                       | 0.00                   | 0.00              | 49,110.40           | 49,110.40           | 0.00         |
| 11-1-212-3130-000-0000-09292-2820                  | Retirement                                   | 0.00                   | 0.00              | 348.88              | 348.88              | 0.00         |
| 11-1-212-3130-000-0000-09292-2830                  | Employer Social Security                     | 0.00                   | 0.00              | 3,969.76            | 3,969.76            | 0.00         |
| 11-1-212-3130-000-0000-09292-2850                  | Unemployment                                 | 0.00                   | 0.00              | 766.57              | 766.57              | 0.00         |
| 11-1-212-3130-000-3060-09292-0000                  | 31A Guidance Counselor Ben                   | 1,757.91               | 5,273.73          | 15,499.93           | 10,226.20           | 34.02        |
| 11-1-212-3130-000-3060-09292-1220                  | 31A Guidance Counselor Sal                   | 11,686.23              | 35,058.70         | 92,510.48           | 57,451.78           | 37.90        |
| 11-1-212-3130-000-3060-09292-2820                  | Retirement                                   | 0.00                   | 0.00              | 682.21              | 682.21              | 0.00         |
| 11-1-212-3130-000-3060-09292-2830                  | Employer Social Security                     | 850.72                 | 2,551.69          | 7,762.69            | 5,211.00            | 32.87        |
| 11-1-212-3130-000-3060-09292-2850                  | Unemployment                                 | 0.00                   | 0.00              | 1,498.99            | 1,498.99            | 0.00         |
| 11-1-212-3131-000-6010-09292-0000                  | Title I Positive Behavior Support Coord. Ben | 0.00                   | 18.64             | 0.00                | (18.64)             | 0.00         |
| <b>212 Guidance Services</b>                       |  | <b>14,294.86</b>       | <b>42,902.76</b>  | <b>180,076.42</b>   | <b>137,173.66</b>   | <b>23.82</b> |
| <b>Health Services</b>                             |  |                        |                   |                     |                     |              |
| 11-1-213-3130-000-0000-09292-0000                  | OT and PT Services                           | 0.00                   | 849.38            | 23,830.53           | 22,981.15           | 3.56         |
| <b>213 Health Services</b>                         |  | <b>0.00</b>            | <b>849.38</b>     | <b>23,830.53</b>    | <b>22,981.15</b>    | <b>3.56</b>  |
| <b>Psychological Services</b>                      |  |                        |                   |                     |                     |              |
| 11-1-214-3130-000-0000-09292-0000                  | Psych Services                               | 0.00                   | 11,652.18         | 31,803.47           | 20,151.29           | 36.64        |
| <b>214 Psychological Services</b>                  |  | <b>0.00</b>            | <b>11,652.18</b>  | <b>31,803.47</b>    | <b>20,151.29</b>    | <b>36.64</b> |
| <b>Speech Pathology and Audiology Services</b>     |  |                        |                   |                     |                     |              |
| 11-1-215-3130-000-2020-09292-0000                  | Speech Pathology Services                    | 0.00                   | 48,383.01         | 69,366.00           | 20,982.99           | 69.75        |
| 11-1-215-3130-000-8010-09292-0000                  | IDEA - Speech Pathology                      | 0.00                   | 0.00              | 86,931.59           | 86,931.59           | 0.00         |
| <b>215 Speech Pathology and Audiology Services</b> |  | <b>0.00</b>            | <b>48,383.01</b>  | <b>156,297.59</b>   | <b>107,914.58</b>   | <b>30.96</b> |
| <b>Social Work Services</b>                        |  |                        |                   |                     |                     |              |
| 11-1-216-3130-000-0000-09292-0000                  | Social Worker Benefits                       | 0.00                   | 0.00              | 19,527.63           | 19,527.63           | 0.00         |
| 11-1-216-3130-000-0000-09292-1440                  | Social Worker Salaries                       | 0.00                   | 0.00              | 107,633.61          | 107,633.61          | 0.00         |
| 11-1-216-3130-000-0000-09292-2820                  | Retirement                                   | 0.00                   | 0.00              | 1,803.86            | 1,803.86            | 0.00         |



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| General Fund 11                       |                                     |                      |                  |                   |                   |              |
|---------------------------------------|-------------------------------------|----------------------|------------------|-------------------|-------------------|--------------|
| 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            | 0.00                 | 0.00             | 7,883.25          | 7,883.25          | 0.00         |
| 11-1-216-3130-000-0000-09292-2850     | Unemployment                        | 0.00                 | 0.00             | 1,777.58          | 1,777.58          | 0.00         |
| 11-1-216-3130-000-3060-09292-0000     | 31A Social Worker Benefits          | 300.19               | 3,212.17         | 3,856.61          | 644.44            | 83.29        |
| 11-1-216-3130-000-3060-09292-1440     | 31A Social Worker Salaries          | 6,556.36             | 21,692.33        | 20,761.81         | (930.52)          | 104.48       |
| 11-1-216-3130-000-3060-09292-2820     | Retirement                          | 209.70               | 889.99           | 356.25            | (533.74)          | 249.82       |
| 11-1-216-3130-000-3060-09292-2830     | Employer Social Security            | 456.68               | 1,518.22         | 1,556.90          | 38.68             | 97.52        |
| 11-1-216-3130-000-3060-09292-2850     | Unemployment                        | 0.00                 | 0.00             | 351.06            | 351.06            | 0.00         |
| 11-1-216-3134-000-3060-09292-0000     | 31A Student Advocates Benefits      | 1,191.25             | 3,432.06         | 36,622.04         | 33,189.98         | 9.37         |
| 11-1-216-3134-000-3060-09292-0001     | 31A Student Advocates Salaries      | 0.00                 | 0.00             | 171,871.96        | 171,871.96        | 0.00         |
| 11-1-216-3134-000-3060-09292-2820     | Retirement                          | 0.00                 | 0.00             | 288.62            | 288.62            | 0.00         |
| 11-1-216-3134-000-3060-09292-2830     | Employer Social Security            | 0.00                 | 0.00             | 21,074.15         | 21,074.15         | 0.00         |
| 11-1-216-3134-000-3060-09292-2850     | Unemployment                        | 0.00                 | 0.00             | 7,540.77          | 7,540.77          | 0.00         |
| 11-1-216-3134-000-3060-09292-2920     | 31A Student Advocates Salaries (CI) | 0.00                 | 0.00             | 1,036.34          | 1,036.34          | 0.00         |
| <b>216 Social Work Services</b>       |                                     | <b>8,714.18</b>      | <b>30,744.77</b> | <b>403,942.44</b> | <b>373,197.67</b> | <b>7.61</b>  |
| <b>Improvement of Instruction</b>     |                                     |                      |                  |                   |                   |              |
| 11-1-221-3120-000-9100-09292-0000     | Admin. Support - MAPSA Grant        | 0.00                 | 4,230.00         | 0.00              | (4,230.00)        | 0.00         |
| 11-1-221-3220-000-0000-09292-0000     | Prof Development - ES               | 158.36               | 29,444.95        | 36,609.23         | 7,164.28          | 80.43        |
| 11-1-221-3220-000-0000-09292-0001     | Prof Development - MS               | 0.00                 | 317.08           | 2,271.93          | 1,954.85          | 13.96        |
| 11-1-221-3220-000-0000-09292-0002     | Prof Development - HS               | 0.00                 | 5,841.07         | 6,118.84          | 277.77            | 95.46        |
| 11-1-221-3220-000-3430-09292-0000     | GSRP - Prof Development             | 0.00                 | 1,196.75         | 5,000.00          | 3,803.25          | 23.94        |
| 11-1-221-3220-000-7660-09292-0000     | Prof. Develop - Title IIA           | 0.00                 | 20.00            | 10,491.00         | 10,471.00         | 0.19         |
| 11-1-221-3220-000-7660-09292-0001     | Title IIA Engage NY Training        | 12,800.00            | 42,640.00        | 80,000.00         | 37,360.00         | 53.30        |
| 11-1-221-3220-000-7661-09292-0000     | PY Prof. Develop - Title IIA        | 0.00                 | 10,600.00        | 0.00              | (10,600.00)       | 0.00         |
| 11-1-221-3220-000-9200-09292-0000     | PD - Oakland ISD PBIS Gr            | 0.00                 | 0.00             | 460.00            | 460.00            | 0.00         |
| <b>221 Improvement of Instruction</b> |                                     | <b>12,958.36</b>     | <b>94,289.85</b> | <b>140,951.00</b> | <b>46,661.15</b>  | <b>66.90</b> |
| <b>Computer-Assisted Instruction</b>  |                                     |                      |                  |                   |                   |              |
| 11-1-225-3160-000-0000-09292-0000     | Tech Coordinator Benefits           | 26.20                | 150.76           | 3,471.84          | 3,321.08          | 4.34         |
| 11-1-225-3160-000-0000-09292-1290     | Tech Coordinator Salaries           | 3,896.72             | 15,599.81        | 43,468.68         | 27,868.87         | 35.89        |
| 11-1-225-3160-000-0000-09292-2820     | Retirement                          | 0.00                 | 600.88           | 781.41            | 180.53            | 76.90        |
| 11-1-225-3160-000-0000-09292-2830     | Employer Social Security            | 290.89               | 1,210.27         | 5,712.62          | 4,502.35          | 21.19        |

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| General Fund 11  |                                 |                               |                  |                   |                   |              |
|--|---------------------------------|-------------------------------|------------------|-------------------|-------------------|--------------|
| Account Type   | X                               | Expense                       |                  |                   |                   |              |
| Source of Revenue/Function                                     | 225                             | Computer-Assisted Instruction |                  |                   |                   |              |
| Account Number   | Description                     | M.T.D. Activity               | Y.T.D. Activity  | Current Budget    | Budget Balance    | % of Budget  |
| 11-1-225-3160-000-0000-09292-2850                              | Unemployment                    | 216.60                        | 216.60           | 990.92            | 774.32            | 21.86        |
| 11-1-225-3160-000-0000-09292-2920                              | Tech Coordinator Salaries (CI)  | 4.17                          | 319.17           | 1,482.26          | 1,163.09          | 21.53        |
| 11-1-225-3220-000-7660-09292-0000                              | Title IIA Prof Development      | 0.00                          | 0.00             | 0.00              | 0.00              | 0.00         |
| 11-1-225-5110-000-7660-09292-0000                              | Title IIA Software Supplies     | 0.00                          | 5,070.35         | 0.00              | (5,070.35)        | 0.00         |
| <b>225 Computer-Assisted Instruction</b>                       |                                 | <b>4,434.58</b>               | <b>23,167.84</b> | <b>55,907.73</b>  | <b>32,739.89</b>  | <b>41.44</b> |
| <b><u>Supervision and Direction of Instructional Staff</u></b> |                                 |                               |                  |                   |                   |              |
| 11-1-226-3110-000-2020-09292-0000                              | Special Ed Coordinator Benefits | 614.50                        | 3,487.86         | 6,497.15          | 3,009.29          | 53.68        |
| 11-1-226-3110-000-2020-09292-1290                              | Special Ed Coordinator Salaries | 4,230.77                      | 21,153.84        | 55,000.00         | 33,846.16         | 38.46        |
| 11-1-226-3110-000-2020-09292-2820                              | Retirement                      | 211.54                        | 1,057.70         | 1,250.78          | 193.08            | 84.56        |
| 11-1-226-3110-000-2020-09292-2830                              | Employer Social Security        | 295.73                        | 1,492.60         | 5,103.10          | 3,610.50          | 29.25        |
| 11-1-226-3110-000-2020-09292-2850                              | Unemployment                    | 0.00                          | 0.00             | 758.47            | 758.47            | 0.00         |
| 11-1-226-3110-000-6010-09292-0000                              | Title I Curriculum & Inst. Ben  | 567.78                        | 2,838.90         | 6,747.11          | 3,908.21          | 42.08        |
| 11-1-226-3110-000-6010-09292-1290                              | Title I Curriculum & Inst. Sal  | 5,100.48                      | 25,502.40        | 66,306.25         | 40,803.85         | 38.46        |
| 11-1-226-3110-000-6010-09292-2820                              | Retirement                      | 255.02                        | 1,275.11         | 2,991.60          | 1,716.49          | 42.62        |
| 11-1-226-3110-000-6010-09292-2830                              | Employer Social Security        | 383.46                        | 1,919.55         | 4,495.89          | 2,576.34          | 42.70        |
| 11-1-226-3110-000-6010-09292-2850                              | Unemployment                    | 0.00                          | 0.00             | 522.49            | 522.49            | 0.00         |
| 11-1-226-3130-000-3430-09292-0000                              | GSRP Program Director Benefits  | 1,118.76                      | 3,356.28         | 13,498.58         | 10,142.30         | 24.86        |
| 11-1-226-3130-000-3430-09292-1490                              | GSRP Program Director Salaries  | 6,573.03                      | 17,671.67        | 72,141.20         | 54,469.53         | 24.50        |
| 11-1-226-3130-000-3430-09292-2820                              | Retirement                      | 328.65                        | 736.70           | 1,429.56          | 692.86            | 51.53        |
| 11-1-226-3130-000-3430-09292-2830                              | Employer Social Security        | 497.38                        | 1,335.49         | 4,260.58          | 2,925.09          | 31.35        |
| 11-1-226-3130-000-3430-09292-2850                              | Unemployment                    | 0.00                          | 0.00             | 976.83            | 976.83            | 0.00         |
| 11-1-226-3190-000-0000-09292-0000                              | Special Ed Oversight            | 0.00                          | 281.53           | 3,500.00          | 3,218.47          | 8.04         |
| 11-1-226-3220-000-7660-09292-0000                              | Title II Leadership Training    | 0.00                          | 0.00             | 0.00              | 0.00              | 0.00         |
| <b>226 Supervision and Direction of Instructional Staff</b>    |                                 | <b>20,177.10</b>              | <b>82,109.63</b> | <b>245,479.59</b> | <b>163,369.96</b> | <b>33.45</b> |
| <b><u>Other Instructional Staff Services</u></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><u>Board of Education</u></b>                               |                                 |                               |                  |                   |                   |              |
| 11-1-231-3100-000-0000-09292-0000                              | Bond Consult Svs/Closing Costs  | 0.00                          | 186,641.00       | 98,850.00         | (87,791.00)       | 188.81       |
| 11-1-231-3170-000-0000-09292-0000                              | Legal Services                  | 0.00                          | 163.50           | 30,000.00         | 29,836.50         | 0.55         |

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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   |
| 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               | 798.00            | 2,500.00            | 1,702.00            | 31.92         |
| 11-1-231-7410-000-0000-09292-0000   | Board Policy Update         | 0.00               | 0.00              | 4,000.00            | 4,000.00            | 0.00          |
| 11-1-231-7910-000-0000-09292-0000   | Background Checks           | 0.00               | 0.00              | 1,000.00            | 1,000.00            | 0.00          |
| 11-1-231-7910-000-0000-09292-0001   | Board Work Shops & Travel   | 0.00               | 0.00              | 1,000.00            | 1,000.00            | 0.00          |
| <b>231 Board of Education</b>       |                             | <b>0.00</b>        | <b>209,102.50</b> | <b>156,950.00</b>   | <b>(52,152.50)</b>  | <b>133.23</b> |
| <b>Executive Administration</b>     |                             |                    |                   |                     |                     |               |
| 11-1-232-3150-000-3430-09292-0001   | GSRP Central Office Admin   | 0.00               | 0.00              | 1,000.00            | 1,000.00            | 0.00          |
| 11-1-232-3190-000-0000-09292-0000   | CSA Management Services Fee | 122,395.50         | 611,977.50        | 1,468,746.00        | 856,768.50          | 41.67         |
| 11-1-232-3190-000-0000-09292-0001   | BMCC Oversight Services Fee | 32,037.96          | 64,112.95         | 377,846.00          | 313,733.05          | 16.97         |
| <b>232 Executive Administration</b> |                             | <b>154,433.46</b>  | <b>676,090.45</b> | <b>1,847,592.00</b> | <b>1,171,501.55</b> | <b>36.59</b>  |
| <b>Office of the Principal</b>      |                             |                    |                   |                     |                     |               |
| 11-1-241-3150-000-0000-09292-0000   | Principal Benefits          | 4,691.77           | 17,957.52         | 47,404.08           | 29,446.56           | 37.88         |
| 11-1-241-3150-000-0000-09292-1150   | Principal Salaries          | 31,841.54          | 150,276.96        | 406,942.70          | 256,665.74          | 36.93         |
| 11-1-241-3150-000-0000-09292-2820   | Retirement                  | 727.98             | 4,185.01          | 11,432.29           | 7,247.28            | 36.61         |
| 11-1-241-3150-000-0000-09292-2830   | Employer Social Security    | 2,347.26           | 11,193.96         | 31,188.65           | 19,994.69           | 35.89         |
| 11-1-241-3150-000-0000-09292-2850   | Unemployment                | 289.02             | 1,037.81          | 2,915.64            | 1,877.83            | 35.59         |
| 11-1-241-3150-000-0000-09292-2920   | Principal Salaries (CI)     | 0.00               | 0.00              | 1,075.11            | 1,075.11            | 0.00          |
| 11-1-241-3151-000-0000-09292-0000   | Secretary Benefits          | 3,357.96           | 12,329.04         | 31,050.10           | 18,721.06           | 39.71         |
| 11-1-241-3151-000-0000-09292-1130   | Secretary Salaries          | 18,378.64          | 87,804.62         | 191,255.35          | 103,450.73          | 45.91         |
| 11-1-241-3151-000-0000-09292-2820   | Retirement                  | 414.41             | 2,404.44          | 2,390.71            | (13.73)             | 100.57        |
| 11-1-241-3151-000-0000-09292-2830   | Employer Social Security    | 1,401.10           | 6,673.31          | 21,031.19           | 14,357.88           | 31.73         |
| 11-1-241-3151-000-0000-09292-2850   | Unemployment                | 257.47             | 449.04            | 4,442.74            | 3,993.70            | 10.11         |
| 11-1-241-3151-000-0000-09292-2920   | Secretary Salaries (CI)     | 90.00              | 437.45            | 632.70              | 195.25              | 69.14         |
| 11-1-241-3220-000-0000-09292-0000   | Workshops & Conferences     | 0.00               | 0.00              | 1,000.00            | 1,000.00            | 0.00          |
| 11-1-241-3430-000-0000-09292-0000   | Postage                     | 0.00               | 1,983.40          | 12,500.00           | 10,516.60           | 15.87         |
| 11-1-241-3610-000-0000-09292-0000   | Copying/Printing            | 0.00               | 0.00              | 5,000.00            | 5,000.00            | 0.00          |
| 11-1-241-4220-000-0000-09292-0000   | Copier Lease                | 3,510.06           | 13,889.27         | 30,000.00           | 16,110.73           | 46.30         |
| 11-1-241-5910-000-0000-09292-0000   | Office Supplies             | 1,359.71           | 10,400.71         | 35,000.00           | 24,599.29           | 29.72         |

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| General Fund 11                      |                                |                         |                   |                   |                   |              |
|--------------------------------------|--------------------------------|-------------------------|-------------------|-------------------|-------------------|--------------|
| Account Type                         | X                              | Expense                 |                   |                   |                   |              |
| Source of Revenue/Function           | 241                            | Office of the Principal |                   |                   |                   |              |
| Account Number                       | Description                    | M.T.D. Activity         | Y.T.D. Activity   | Current Budget    | Budget Balance    | % of Budget  |
| 11-1-241-5910-000-0000-09292-0001    | Paper Supplies                 | 7,500.00                | 7,500.00          | 20,000.00         | 12,500.00         | 37.50        |
| 11-1-241-7410-000-0000-09292-0000    | Dues & Fees                    | 0.00                    | 5,009.09          | 21,000.00         | 15,990.91         | 23.85        |
| 11-1-241-7910-000-0000-09292-0000    | Miscellaneous                  | 1,144.34                | 1,144.34          | 1,000.00          | (144.34)          | 114.43       |
| <b>241 Office of the Principal</b>   |                                | <b>77,311.26</b>        | <b>334,675.97</b> | <b>877,261.26</b> | <b>542,585.29</b> | <b>38.15</b> |
| <b>Other Business Services</b>       |                                |                         |                   |                   |                   |              |
| 11-1-259-3920-000-0000-09292-0000    | General Insurance              | 0.00                    | 37,384.55         | 122,000.00        | 84,615.45         | 30.64        |
| 11-1-259-7210-000-0000-09292-0000    | State Aid Note Interest        | 26,795.79               | 31,453.58         | 91,457.15         | 60,003.57         | 34.39        |
| 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>26,795.79</b>        | <b>68,838.13</b>  | <b>215,457.15</b> | <b>146,619.02</b> | <b>31.95</b> |
| <b>Operations Buildings Services</b> |                                |                         |                   |                   |                   |              |
| 11-1-261-3190-000-0000-09292-0000    | Janitor Services               | 39,931.00               | 121,620.92        | 210,000.00        | 88,379.08         | 57.91        |
| 11-1-261-3190-000-0000-09292-0010    | Janitor & Security Benefits    | (1,440.73)              | 8,468.35          | 24,612.07         | 16,143.72         | 34.41        |
| 11-1-261-3190-000-0000-09292-1640    | Janitor & Security Salaries    | 10,361.36               | 46,993.06         | 124,387.74        | 77,394.68         | 37.78        |
| 11-1-261-3190-000-0000-09292-2820    | Retirement                     | 3.59                    | 22.59             | 193.97            | 171.38            | 11.65        |
| 11-1-261-3190-000-0000-09292-2830    | Employer Social Security       | 792.57                  | 3,576.86          | 14,163.02         | 10,586.16         | 25.25        |
| 11-1-261-3190-000-0000-09292-2850    | Unemployment                   | 0.00                    | 61.81             | 5,067.82          | 5,006.01          | 1.22         |
| 11-1-261-3190-000-0000-09292-2920    | Janitor & Security Salari (CI) | 0.00                    | 0.00              | 696.48            | 696.48            | 0.00         |
| 11-1-261-3190-000-3060-09292-1640    | Student Advocate Salaries      | 14,557.17               | 36,962.04         | 0.00              | (36,962.04)       | 0.00         |
| 11-1-261-3190-000-3060-09292-2820    | Student Advocate Salaries (K2) | 119.46                  | 176.00            | 0.00              | (176.00)          | 0.00         |
| 11-1-261-3190-000-3060-09292-2830    | Student Advocate Salaries (EM) | 1,091.28                | 2,744.19          | 0.00              | (2,744.19)        | 0.00         |
| 11-1-261-3190-000-3060-09292-2850    | Student Advocate Salaries (EO) | 80.17                   | 209.78            | 0.00              | (209.78)          | 0.00         |
| 11-1-261-3190-000-3060-09292-2920    | Student Advocate Salaries (CI) | 3.24                    | 63.69             | 0.00              | (63.69)           | 0.00         |
| 11-1-261-3410-000-0000-09292-0000    | Telephone                      | 1,719.09                | 18,019.94         | 32,000.00         | 13,980.06         | 56.31        |
| 11-1-261-3410-000-0000-09292-0001    | Internet                       | 0.00                    | 2,743.25          | 4,000.00          | 1,256.75          | 68.58        |
| 11-1-261-3830-000-0000-09292-0000    | Water and Sewage               | 0.00                    | 10,724.55         | 50,000.00         | 39,275.45         | 21.45        |
| 11-1-261-3840-000-0000-09292-0000    | Waste & Trash Disposal         | 0.00                    | 5,838.75          | 16,000.00         | 10,161.25         | 36.49        |
| 11-1-261-4110-000-0000-09292-0000    | Building Maintenance           | 1,871.53                | 49,472.47         | 110,000.00        | 60,527.53         | 44.97        |
| 11-1-261-4110-000-0000-09292-0001    | Lawn & Snow Service            | 0.00                    | 13,200.00         | 70,000.00         | 56,800.00         | 18.86        |
| 11-1-261-4110-000-0000-09292-0003    | Building Updates               | 0.00                    | 0.00              | 15,000.00         | 15,000.00         | 0.00         |
| 11-1-261-4120-000-0000-09292-0000    | Equipment Maintenance          | 0.00                    | 0.00              | 16,000.00         | 16,000.00         | 0.00         |

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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  |
| 11-1-261-4120-000-0000-09292-0001           | 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                          | 3,465.00          | 1,500.00          | (1,965.00)        | 231.00       |
| 11-1-261-5510-000-0000-09292-0000           | Gas                            | 0.00                          | 2,109.22          | 50,000.00         | 47,890.78         | 4.22         |
| 11-1-261-5520-000-0000-09292-0000           | Electric                       | 0.00                          | 43,610.60         | 200,000.00        | 156,389.40        | 21.81        |
| 11-1-261-5990-000-0000-09292-0000           | Janitor Supplies               | 0.00                          | 4,896.22          | 25,000.00         | 20,103.78         | 19.58        |
| 11-1-261-6410-000-0000-09292-0000           | New Equip & Furn.-Depreciable  | 0.00                          | 0.00              | 12,000.00         | 12,000.00         | 0.00         |
| 11-1-261-7910-000-0000-09292-0000           | Miscellaneous                  | 0.00                          | 527.13            | 2,000.00          | 1,472.87          | 26.36        |
| <b>261 Operations Buildings Services</b>    |                                | <b>69,089.73</b>              | <b>375,506.42</b> | <b>987,621.10</b> | <b>612,114.68</b> | <b>38.02</b> |
| <b><u>Pupil Transportation Services</u></b> |                                |                               |                   |                   |                   |              |
| 11-1-271-3190-000-0000-09292-0000           | Transportation Salaries        | 27,412.72                     | 78,454.03         | 229,894.80        | 151,440.77        | 34.13        |
| 11-1-271-3190-000-0000-09292-0001           | Transportation Benefits        | 5,463.69                      | 15,663.64         | 21,637.65         | 5,974.01          | 72.39        |
| 11-1-271-3190-000-0000-09292-2830           | Employer Social Security       | 2,072.97                      | 5,918.37          | 8,859.71          | 2,941.34          | 66.80        |
| 11-1-271-3190-000-0000-09292-2850           | Unemployment                   | 244.39                        | 550.22            | 3,806.75          | 3,256.53          | 14.45        |
| 11-1-271-3190-000-0000-09292-2920           | Transportation Salaries (CI)   | 0.00                          | 0.00              | 1,212.88          | 1,212.88          | 0.00         |
| 11-1-271-3310-000-0000-09292-0000           | Transportation                 | 0.00                          | 90.00             | 0.00              | (90.00)           | 0.00         |
| 11-1-271-3310-000-0000-09292-0001           | Transportation Coord. Benefits | 0.00                          | 0.00              | 0.00              | 0.00              | 0.00         |
| 11-1-271-3310-000-0000-09292-1610           | Transportation Coord.          | 0.00                          | 384.71            | 0.00              | (384.71)          | 0.00         |
| 11-1-271-3310-000-0000-09292-2830           | Transportation Coord. (EM)     | 0.00                          | 27.24             | 0.00              | (27.24)           | 0.00         |
| 11-1-271-3310-000-0000-09292-2850           | Transportation Coord. (EO)     | 0.00                          | 20.08             | 0.00              | (20.08)           | 0.00         |
| 11-1-271-4230-000-0000-09292-0000           | Bus Lease                      | 14,342.70                     | 78,884.85         | 192,000.00        | 113,115.15        | 41.09        |
| 11-1-271-5710-000-0000-09292-0000           | Fuel/Gas                       | 0.00                          | 12,682.67         | 70,000.00         | 57,317.33         | 18.12        |
| 11-1-271-5730-000-0000-09292-0000           | Transportation Repairs         | 0.00                          | 2,612.24          | 40,000.00         | 37,387.76         | 6.53         |
| 11-1-271-7910-000-0000-09292-0000           | Transportation Supplies        | 235.50                        | 1,745.56          | 10,000.00         | 8,254.44          | 17.46        |
| <b>271 Pupil Transportation Services</b>    |                                | <b>49,771.97</b>              | <b>197,033.61</b> | <b>577,411.79</b> | <b>380,378.18</b> | <b>34.12</b> |
| <b><u>Communication Services</u></b>        |                                |                               |                   |                   |                   |              |
| 11-1-282-3190-000-0000-09292-0000           | Retention & Recruitment        | 125.31                        | 32,216.53         | 85,000.00         | 52,783.47         | 37.90        |
| 11-1-282-3190-000-0000-09292-1390           | Communication Services         | 0.00                          | 1,250.00          | 0.00              | (1,250.00)        | 0.00         |
| 11-1-282-3190-000-0000-09292-2820           | Retirement                     | 0.00                          | 62.49             | 0.00              | (62.49)           | 0.00         |
| 11-1-282-3190-000-0000-09292-2830           | Employer Social Security       | 0.00                          | 94.78             | 0.00              | (94.78)           | 0.00         |
| 11-1-282-3190-000-3430-09292-0000           | GSRP Recruitment               | 0.00                          | 0.00              | 1,000.00          | 1,000.00          | 0.00         |

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|--|--|------------------------|-----------------|----------------|----------------|-------------|
| Account Type                           | X                                      | Expense                |                 |                |                |             |
| Source of Revenue/Function             | 282                                    | Communication Services |                 |                |                |             |
| Account Number                         | Description                            | M.T.D. Activity        | Y.T.D. Activity | Current Budget | Budget Balance | % of Budget |
| <b>282</b>                             | <b>Communication Services</b>          | 125.31                 | 33,623.80       | 86,000.00      | 52,376.20      | 39.10       |
| <b>Staff/Personnel Services</b>        |  |                        |                 |                |                |             |
| 11-1-283-3220-000-0000-09292-0000      | Prof Development                       | 386.51                 | 14,893.55       | 30,000.00      | 15,106.45      | 49.65       |
| 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                   | 2,633.25        | 8,000.00       | 5,366.75       | 32.92       |
| <b>283</b>                             | <b>Staff/Personnel Services</b>        | 386.51                 | 17,526.80       | 49,450.00      | 31,923.20      | 35.44       |
| <b>Information Management Services</b> |  |                        |                 |                |                |             |
| 11-1-284-4120-000-0000-09292-0000      | Technology Maintenance                 | 7,756.80               | 32,773.62       | 70,000.00      | 37,226.38      | 46.82       |
| 11-1-284-4190-000-0000-09292-0000      | Web Technology Contracts               | 0.00                   | 18,900.59       | 8,000.00       | (10,900.59)    | 236.26      |
| 11-1-284-4190-000-2100-09292-0000      | Technology Improv. Grant Exp.          | 0.00                   | 0.00            | 11,861.92      | 11,861.92      | 0.00        |
| <b>284</b>                             | <b>Information Management Services</b> | 7,756.80               | 51,674.21       | 89,861.92      | 38,187.71      | 57.50       |
| <b>Pupil Accounting</b>                |  |                        |                 |                |                |             |
| 11-1-285-4190-000-0000-09292-0000      | SRSD Contracts (Power School)          | 0.00                   | 33,581.00       | 18,000.00      | (15,581.00)    | 186.56      |
| 11-1-285-4190-000-0000-09292-0001      | Info Snap Enrollment Software          | 0.00                   | 0.00            | 17,457.00      | 17,457.00      | 0.00        |
| <b>285</b>                             | <b>Pupil Accounting</b>                | 0.00                   | 33,581.00       | 35,457.00      | 1,876.00       | 94.71       |
| <b>Athletic Activities</b>             |  |                        |                 |                |                |             |
| 11-1-293-3130-000-0000-09292-0000      | Coach Benefits                         | 0.00                   | 0.00            | 1,747.39       | 1,747.39       | 0.00        |
| 11-1-293-3130-000-0000-09292-0001      | Referees                               | 0.00                   | 2,500.00        | 3,000.00       | 500.00         | 83.33       |
| 11-1-293-3130-000-0000-09292-1560      | Coach Salaries                         | 9,250.00               | 21,750.00       | 54,105.90      | 32,355.90      | 40.20       |
| 11-1-293-3130-000-0000-09292-2820      | Retirement                             | 0.41                   | 125.40          | 476.58         | 351.18         | 26.31       |
| 11-1-293-3130-000-0000-09292-2830      | Employer Social Security               | 589.46                 | 1,542.54        | 2,444.13       | 901.59         | 63.11       |
| 11-1-293-3130-000-0000-09292-2850      | Unemployment                           | 101.85                 | 509.25          | 805.38         | 296.13         | 63.23       |
| 11-1-293-3130-000-0000-09292-2920      | Coach Salaries (CI)                    | 0.00                   | 0.00            | 18.53          | 18.53          | 0.00        |
| 11-1-293-7410-000-0000-09292-0000      | Fees & Registrations                   | 0.00                   | 5,600.00        | 9,000.00       | 3,400.00       | 62.22       |
| 11-1-293-7910-000-0000-09292-0000      | Transportation                         | 0.00                   | 650.00          | 0.00           | (650.00)       | 0.00        |
| 11-1-293-7910-000-0000-09292-0001      | Uniforms                               | 0.00                   | 1,585.32        | 10,000.00      | 8,414.68       | 15.85       |
| 11-1-293-7910-000-0000-09292-0002      | Supplies & Equipment                   | 0.00                   | 999.00          | 30,000.00      | 29,001.00      | 3.33        |
| 11-1-293-7910-000-0000-09292-0003      | Fundraising Expenses                   | 0.00                   | 5,616.58        | 5,000.00       | (616.58)       | 112.33      |
| <b>293</b>                             | <b>Athletic Activities</b>             | 9,941.72               | 40,878.09       | 116,597.91     | 75,719.82      | 35.06       |
| <b>Community Activities</b>            |  |                        |                 |                |                |             |

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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   |
| 11-1-331-3190-000-0000-09292-0001                             | GF Parent Liaison Benefits            | 0.00                 | 0.00                | 383.00               | 383.00                | 0.00          |
| 11-1-331-3190-000-0000-09292-1390                             | Homeless Liaison Sal                  | 1,000.00             | 2,000.00            | 2,000.00             | 0.00                  | 100.00        |
| 11-1-331-3190-000-0000-09292-2820                             | Homeless Liaison Coord. (K2)          | 50.00                | 100.62              | 0.00                 | (100.62)              | 0.00          |
| 11-1-331-3190-000-0000-09292-2830                             | Homeless Liaison Coord. (EM)          | 76.50                | 153.86              | 100.00               | (53.86)               | 153.86        |
| 11-1-331-3190-000-0000-09292-2850                             | Homeless Liaison Coord. (EF)          | 0.00                 | 0.00                | 100.00               | 100.00                | 0.00          |
| 11-1-331-3190-000-0000-09292-2920                             | Homeless Liaison Coord. (CI)          | 0.00                 | 12.55               | 0.00                 | (12.55)               | 0.00          |
| 11-1-331-3190-000-6010-09292-0001                             | Title I - Homeless Liaison Ben        | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00          |
| 11-1-331-3190-000-6010-09292-1390                             | Title I Parent Liaison Salary         | 0.00                 | 5,000.00            | 5,000.00             | 0.00                  | 100.00        |
| 11-1-331-3190-000-6010-09292-2820                             | Retirement                            | 0.00                 | 249.99              | 0.00                 | (249.99)              | 0.00          |
| 11-1-331-3190-000-6010-09292-2830                             | Employer Social Security              | 0.00                 | 380.25              | 0.00                 | (380.25)              | 0.00          |
| 11-1-331-3190-000-6011-09292-1390                             | PY - Title I Parent Liaison Salary    | 0.00                 | 5,000.00            | 0.00                 | (5,000.00)            | 0.00          |
| 11-1-331-3190-000-6011-09292-2820                             | Retirement                            | 0.00                 | 150.00              | 0.00                 | (150.00)              | 0.00          |
| 11-1-331-3190-000-6011-09292-2830                             | Employer Social Security              | 0.00                 | 382.50              | 0.00                 | (382.50)              | 0.00          |
| 11-1-331-5110-000-3430-09292-0001                             | GSRP Parent Meetings                  | 0.00                 | 0.00                | 2,000.00             | 2,000.00              | 0.00          |
| 11-1-331-5110-000-6010-09292-0000                             | Title I - Parent Dinners              | 0.00                 | 0.00                | 0.00                 | 0.00                  | 0.00          |
| 11-1-331-5110-000-6010-09292-0001                             | Title I Parent Meetings               | 0.00                 | 122.09              | 8,000.00             | 7,877.91              | 1.53          |
| 11-1-331-5110-000-6010-09292-0003                             | Title I - Parent Involvement Supplies | 0.00                 | 0.00                | 3,000.00             | 3,000.00              | 0.00          |
| 11-1-331-5110-000-6011-09292-0000                             | PY - Title I Parent Inv Meetings      | 0.00                 | 1,384.44            | 0.00                 | (1,384.44)            | 0.00          |
| 11-1-331-7910-000-0000-09292-0000                             | Homeless Student Transportation       | 360.00               | 360.00              | 3,000.00             | 2,640.00              | 12.00         |
| <b>331 Community Activities</b>                               |                                       | <b>1,486.50</b>      | <b>15,296.30</b>    | <b>23,583.00</b>     | <b>8,286.70</b>       | <b>64.86</b>  |
| <b>Welfare Activities</b>                                     |                                       |                      |                     |                      |                       |               |
| 11-1-361-5990-000-6010-09292-0000                             | Title I Homeless Supplies             | 0.00                 | 0.00                | 6,000.00             | 6,000.00              | 0.00          |
| <b>361 Welfare Activities</b>                                 |                                       | <b>0.00</b>          | <b>0.00</b>         | <b>6,000.00</b>      | <b>6,000.00</b>       | <b>0.00</b>   |
| <b>Fund Modifications (Other Operating Transfers Out)</b>     |                                       |                      |                     |                      |                       |               |
| 11-1-601-8110-000-0000-09292-0031                             | Debt Service Transfer - BNY           | 213,586.43           | 965,081.44          | 2,512,748.00         | 1,547,666.56          | 38.41         |
| 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>213,586.43</b>    | <b>965,081.44</b>   | <b>2,524,938.00</b>  | <b>1,559,856.56</b>   | <b>38.22</b>  |
| <b>X Expense</b>  |                                       | <b>1,082,713.58</b>  | <b>4,686,223.34</b> | <b>15,100,279.00</b> | <b>10,414,055.66</b>  | <b>31.03</b>  |
| <b>11 General Fund</b>  |                                       | <b>(86,325.60)</b>   | <b>2,435,712.52</b> | <b>362,620.00</b>    | <b>(2,073,092.52)</b> | <b>671.70</b> |

# Nov. 2017 Stmt of Activities (Unaudited)

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Bradford Academy

## 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   |
|----------------|----------------------|------------------|-----------------------|---------------------|---------------------|---------------|
|                | <b>Report Total:</b> | <u>86,325.60</u> | <u>(2,435,712.52)</u> | <u>(362,620.00)</u> | <u>2,073,092.52</u> | <u>671.70</u> |



# Nov. 2017 Balance Sheet (Unaudited)

Printed: 12/1/2017 10:53 AM  
Bradford Academy

| School Lunch Fund 25              |                                  |                     |
|-----------------------------------|----------------------------------|---------------------|
| Account Class                     |                                  |                     |
| Account Number                    | Description                      | Y.T.D. Activity     |
| 25-Net_Change                     | Current Earnings                 | 161,850.24          |
| 25-Starting_Balance               | Retained Earnings                | 0.00                |
| <b>Cash Accounts</b>              |                                  |                     |
| 25-2-101-0000-000-0000-00000-0000 | Operating Account                | 181.40              |
| 25-2-131-0000-000-0000-00000-0000 | Due From General Fund            | 219,345.70          |
| <b>100</b>                        | <b>Cash Accounts</b>             | <u>219,527.10</u>   |
| <b>Current Payables</b>           |                                  |                     |
| 25-2-402-0000-000-0000-00000-0000 | Accounts Payable                 | (42,182.10)         |
| 25-2-411-0000-000-0000-00000-0000 | Due to Other Funds               | (154,087.10)        |
| <b>400</b>                        | <b>Current Payables</b>          | <u>(196,269.20)</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>0.00</u></u>  |
|                                   | <b>Report Total:</b>             | <u><u>0.00</u></u>  |

# Nov. 2017 Stmt of Activities (Unaudited)

Printed: 12/1/2017 10:55 AM  
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    |
| <b>Revenue</b>   |  |                      |                   |                    |                     |                |
| <b>Food Sales to Pupils</b>                              |  |                      |                   |                    |                     |                |
| 25-0-161-0110-000-0000-0000                              | Food Sales to Pupils                                     | 0.00                 | 0.00              | 50.00              | 50.00               | 0.00           |
| <b>161</b>   | <b>Food Sales to Pupils</b>                              | <b>0.00</b>          | <b>0.00</b>       | <b>50.00</b>       | <b>50.00</b>        | <b>0.00</b>    |
| <b>Restricted - State Revenues recv. as grants</b>       |  |                      |                   |                    |                     |                |
| 25-0-312-0110-000-3100-00000-0000                        | State Lunch Receipts                                     | 1,186.24             | 2,372.49          | 19,328.00          | 16,955.51           | 12.27          |
| <b>312</b>   | <b>Restricted - State Revenues recv. as grants</b>       | <b>1,186.24</b>      | <b>2,372.49</b>   | <b>19,328.00</b>   | <b>16,955.51</b>    | <b>12.27</b>   |
| <b>Restricted Recv. from Federal Govern. Thr. State</b>  |  |                      |                   |                    |                     |                |
| 25-0-414-0110-000-8510-00000-0000                        | Food Service Free and Reduced                            | 0.00                 | 619.49            | 765,000.00         | 764,380.51          | 0.08           |
| 25-0-414-0110-000-8530-00000-0000                        | CACFP Snack Grant  | 181.40               | 181.40            | 5,000.00           | 4,818.60            | 3.63           |
| <b>414</b>   | <b>Restricted Recv. from Federal Govern. Thr. State</b>  | <b>181.40</b>        | <b>800.89</b>     | <b>770,000.00</b>  | <b>769,199.11</b>   | <b>0.10</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>1,367.64</b>      | <b>3,173.38</b>   | <b>803,147.00</b>  | <b>799,973.62</b>   | <b>0.40</b>    |
| <b>Expense</b>   |  |                      |                   |                    |                     |                |
| <b>Food Services</b>                                     |  |                      |                   |                    |                     |                |
| 25-1-297-3190-000-8510-09292-0000                        | Food Service Benefits                                    | 1,081.73             | 3,553.58          | 11,617.75          | 8,064.17            | 30.59          |
| 25-1-297-3190-000-8510-09292-1650                        | Food Service Salaries                                    | 11,590.63            | 37,630.66         | 143,018.00         | 105,387.34          | 26.31          |
| 25-1-297-3190-000-8510-09292-2830                        | Employer Social Security                                 | 876.43               | 2,824.25          | 10,793.31          | 7,969.06            | 26.17          |
| 25-1-297-3190-000-8510-09292-2850                        | Unemployment   | 266.73               | 791.85            | 5,703.15           | 4,911.30            | 13.88          |
| 25-1-297-3190-000-8510-09292-2920                        | Food Service Salaries (CI)                               | 90.00                | 315.00            | 436.79             | 121.79              | 72.12          |
| 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   | 6,497.65             | 105,768.37        | 577,500.00         | 471,731.63          | 18.31          |
| 25-1-297-5610-000-8510-09292-0001                        | Food Supplies  | 0.00                 | 3,004.62          | 5,000.00           | 1,995.38            | 60.09          |
| 25-1-297-5990-000-8510-09292-0000                        | Miscellaneous Other                                      | 0.00                 | 5,259.29          | 10,000.00          | 4,740.71            | 52.59          |
| <b>297</b>   | <b>Food Services</b>                                     | <b>20,403.17</b>     | <b>165,023.62</b> | <b>769,069.00</b>  | <b>604,045.38</b>   | <b>21.46</b>   |
| <b>X</b>   | <b>Expense</b>   | <b>20,403.17</b>     | <b>165,023.62</b> | <b>769,069.00</b>  | <b>604,045.38</b>   | <b>21.46</b>   |
| <b>25</b>  | <b>School Lunch Fund</b>                                 | <b>19,035.53</b>     | <b>161,850.24</b> | <b>(34,078.00)</b> | <b>(195,928.24)</b> | <b>-474.94</b> |

# Nov. 2017 Stmt of Activities (Unaudited)

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Bradford Academy

## School Lunch Fund 25

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

| Account Number | Description          | M.T.D. Activity    | Y.T.D. Activity     | Current Budget | Budget Balance | % of Budget |
|----------------|----------------------|--------------------|---------------------|----------------|----------------|-------------|
|                | <b>Report Total:</b> | <u>(19,035.53)</u> | <u>(161,850.24)</u> | 34,078.00      | 195,928.24     | -474.94     |

# Nov. 2017 Balance Sheet (Unaudited)

Printed: 12/1/2017 10:53 AM  
Bradford Academy

| Debt Service Funds 31            |                                  |                       |
|----------------------------------|----------------------------------|-----------------------|
| Account Class                    |                                  |                       |
| Account Number                   | Description                      | Y.T.D. Activity       |
| 31-Net_Change                    | Current Earnings                 | 859,023.17            |
| 31-Starting_Balance              | Retained Earnings                | 0.00                  |
| <b>Cash Accounts</b>             |                                  |                       |
| 31-2-181-0000-000-0000-0000      | Investments - Debt Svc Fund      | 2,242,106.30          |
| <b>100</b>                       | <b>Cash Accounts</b>             | <u>2,242,106.30</u>   |
| <b>Current Payables</b>          |                                  |                       |
| 31-2-402-0000-000-0000-0000      | Accounts Payable                 | 0.00                  |
| 31-2-411-0000-000-0000-0000      | Due to General Fund              | (87,413.00)           |
| <b>400</b>                       | <b>Current Payables</b>          | <u>(87,413.00)</u>    |
| <b>Reserves and Fund Balance</b> |                                  |                       |
| 31-2-713-0000-000-0000-0000      | 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>    |

# Nov. 2017 Stmt of Activities (Unaudited)

Printed: 12/1/2017 10:55 AM  
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>               |  |                                      |                 |                |                |             |
| 31-0-151-0000-000-00000-0000                              | Interest Earnings                                  | 0.00                                 | 5,452.59        | 0.00           | (5,452.59)     | 0.00        |
| 151   | Earnings on Investments and Deposits               | 0.00                                 | 5,452.59        | 0.00           | (5,452.59)     | 0.00        |
| <u>Fund Modifications (Other Operating Transfers In)</u>  |  |                                      |                 |                |                |             |
| 31-0-611-0000-000-00000-0000                              | Transfer From General Fund                         | 0.00                                 | 537,661.74      | 0.00           | (537,661.74)   | 0.00        |
| 611   | Fund Modifications (Other Operating Transfers In)  | 0.00                                 | 537,661.74      | 0.00           | (537,661.74)   | 0.00        |
| I   | Revenue  | 0.00                                 | 543,114.33      | 0.00           | (543,114.33)   | 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                                 | 954,037.50      | 0.00           | (954,037.50)   | 0.00        |
| 31-1-511-7410-000-0000-09292-0000                         | Bond Fees  | 0.00                                 | 3,100.00        | 0.00           | (3,100.00)     | 0.00        |
| 511   | Debt Service - Long Term Only-Principal short-term | 0.00                                 | 1,402,137.50    | 0.00           | (1,402,137.50) | 0.00        |
| X   | Expense  | 0.00                                 | 1,402,137.50    | 0.00           | (1,402,137.50) | 0.00        |
| 31  | Debt Service Funds                                 | 0.00                                 | 859,023.17      | 0.00           | (859,023.17)   | 0.00        |
|   | Report Total:                                      | 0.00                                 | (859,023.17)    | 0.00           | 859,023.17     | 0.00        |

**Bradford Academy  
Check Register**

| Check | Check Date | Vendor                 | Description                             | Amount     |
|-------|------------|------------------------|---|------------|
| 10589 | 11/7/2017  | Bradford Academy       | Transfer State Aid to Oxford Account    | 800,000.00 |
| 10601 | 11/7/2017  | AC Telecom LLC         | Annual monitoring Sept 2017 - Sept 2018 | 420.00     |
| 10602 | 11/7/2017  | Adtegrity              | Marketing Ad Campaign                   | 1,012.43   |
| 10603 | 11/7/2017  | Alexis Cupp            | Teaching Supplies                       | 100.00     |
| 10604 | 11/7/2017  | Allied-Eagle Supply Co | Food Supplies                           | 705.87     |
| 10605 | 11/7/2017  | Amanda Dodge           | GSRP Home Visit                         | 11.56      |
|       |            | Amanda Dodge           | GSRP Home Visit                         | 15.73      |
|       |            | Amanda Dodge           | GSRP Home Visits                        | 2.14       |
|       |            | Amanda Dodge           | GSRP Home Visits                        | 4.28       |
|       |            | Amanda Dodge           | GSRP Home Visits                        | 5.46       |
|       |            | Amanda Dodge           | GSRP Home Visits                        | 8.35       |
|       |            | Amanda Dodge           | GSRP Home Visits                        | 20.06      |
|       |            | Amanda Dodge           | Prof Development                        | 73.83      |
|       |            | Amanda Dodge           | Prof Development                        | 80.14      |
| 10606 | 11/7/2017  | Amanda Semkiw          | GSRP PD                                 | 35.31      |
|       |            | Amanda Semkiw          | GSRP PD                                 | 164.78     |
| 10607 | 11/7/2017  | Amazon                 | Retention & Recruitment                 | 60.00      |
|       |            | Amazon                 | Tables for count day                    | 249.95     |
|       |            | Amazon                 | Teaching Supplies                       | 5.28       |
|       |            | Amazon                 | Teaching Supplies                       | 7.94       |
|       |            | Amazon                 | Teaching Supplies                       | 13.70      |
|       |            | Amazon                 | Teaching Supplies                       | 17.97      |
|       |            | Amazon                 | Teaching Supplies                       | 23.85      |
|       |            | Amazon                 | Teaching Supplies                       | 63.99      |
|       |            | Amazon                 | Teaching Supplies                       | 88.00      |
|       |            | Amazon                 | Teaching Supplies                       | 121.10     |
|       |            | Amazon                 | Teaching Supplies                       | 199.50     |
|       |            | Amazon                 | Teaching Supplies                       | 489.00     |
|       |            | Amazon                 | Teaching Supplies                       | 1,494.87   |

| Check | Check Date | Vendor                         | Description                                  | Amount    |
|-------|------------|--------------------------------|--|-----------|
|       |            | Amazon                         | Teaching Supplies                            | 2,120.55  |
| 10608 | 11/7/2017  | Amplify Education, Inc.        | CKLA 1st ED skills readers units             | 414.40    |
|       |            | Amplify Education, Inc.        | CKLA 1st ED skills readers units             | 1,020.00  |
|       |            | Amplify Education, Inc.        | CKLA 1st ED skills readers units             | 1,100.00  |
|       |            | Amplify Education, Inc.        | CKLA 1st ED skills readers units             | 1,190.00  |
|       |            | Amplify Education, Inc.        | CKLA 1st ED skills readers units             | 1,870.00  |
| 10609 | 11/7/2017  | Andrew Etchen Plumbers Service | Building Maintenance                         | 745.00    |
| 10610 | 11/7/2017  | Applied Imaging                | Copier Lease                                 | 846.92    |
|       |            | Applied Imaging                | tagging and installation district copiers    | 846.92    |
| 10611 | 11/7/2017  | April Felton                   | Teaching Supplies                            | 280.99    |
| 10612 | 11/7/2017  | Asha Maire                     | Prof Development - HS                        | 150.00    |
|       |            | Asha Maire                     | Teaching Supplies                            | 5.00      |
|       |            | Asha Maire                     | Teaching Supplies                            | 100.00    |
| 10613 | 11/7/2017  | AT&T                           | Telephone                                    | 322.64    |
|       |            | AT&T                           | Telephone 8/14 - 9/13                        | 273.33    |
| 10614 | 11/7/2017  | AT&T Mobility                  | Tele 8/5 - 9/4 service                       | 158.36    |
| 10615 | 11/7/2017  | Carlie Ions                    | Teaching Supplies                            | 100.00    |
| 10616 | 11/7/2017  | CH&H Leasing, LLC              | Bus Lease                                    | 14,342.70 |
| 10617 | 11/7/2017  | Cheryl Paull                   | Prof Development                             | 24.39     |
|       |            | Cheryl Paull                   | Prof Development                             | 31.46     |
|       |            | Cheryl Paull                   | Prof Development                             | 34.81     |
|       |            | Cheryl Paull                   | Telephone                                    | 120.00    |
| 10618 | 11/7/2017  | Choice Schools Associates LLC  | Donation for Shammah Hebron funeral expenses | 2,500.00  |
|       |            | Choice Schools Associates LLC  | Payroll credit for Laseck & Semkiw           | (780.72)  |
|       |            | Choice Schools Associates LLC  | Payroll for October 6, 2016 act              | 13,997.33 |
| 10619 | 11/7/2017  | Christina Duncan               | Prof Development - ES                        | 164.78    |
| 10620 | 11/7/2017  | City of Southfield             | Water and Sewage                             | 4,735.29  |
|       |            | City of Southfield             | Water and Sewage for 08/16 - 09/13           | 221.54    |
| 10621 | 11/7/2017  | Clark Hill PLC                 | Legal Services- bond workout                 | 117.50    |
| 10622 | 11/7/2017  | Comcast                        | Internet                                     | 2,743.25  |
|       |            | Comcast                        | Telephone                                    | 1,180.99  |
| 10623 | 11/7/2017  | Consumers Energy               | Gas for 8/22 - 9/21                          | 480.74    |

| Check | Check Date | Vendor                         | Description                       | Amount    |
|-------|------------|--------------------------------|-----------------------------------|-----------|
| 10624 | 11/7/2017  | Consumers Energy               | Gas for 8/22-9/21 (HS)            | 265.85    |
|       |            | Debbie Barczyk                 | GSRP Home Visits                  | 2.14      |
|       |            | Debbie Barczyk                 | GSRP Home Visits                  | 6.96      |
|       |            | Debbie Barczyk                 | GSRP Home Visits                  | 10.17     |
|       |            | Debbie Barczyk                 | GSRP Home Visits                  | 11.24     |
|       |            | Debbie Barczyk                 | GSRP Home Visits                  | 14.45     |
|       |            | Debbie Barczyk                 | GSRP Home Visits                  | 80.25     |
| 10625 | 11/7/2017  | Decker Equiptment              | 12"x18" permit parking only signs | 250.20    |
|       |            | Decker Equiptment              | Lay Flat Bed 8ft. food service    | 241.45    |
|       |            | Decker Equiptment              | Lyon handle assembly hardware     | 21.00     |
|       |            | Decker Equiptment              | Round lunch room tables           | 4,001.84  |
|       |            | Decker Equiptment              | Shipping & Handling               | 995.00    |
|       |            | Decker Equiptment              | Shipping and handling             | 88.40     |
| 10626 | 11/7/2017  | Detroit Institute for Children | Psych Services                    | 1,500.00  |
|       |            | Detroit Institute for Children | Speech/OT/Psych Services          | 23,814.13 |
| 10627 | 11/7/2017  | Detroit PAL                    | Girls 5 & 6 Basketball            | 700.00    |
|       |            | Detroit PAL                    | Girls 7 & 8 Basketball            | 700.00    |
| 10628 | 11/7/2017  | Dickinson Wright               | Legal Services                    | 46.00     |
| 10629 | 11/7/2017  | Elite Fund, Inc.               | Annual Erate Support              | 250.00    |
| 10630 | 11/7/2017  | Evan Leuenberger               | Mileage Reimbursement             | 124.12    |
| 10631 | 11/7/2017  | Fisher Door and Hardware Inc   | Building Maintenance              | 205.00    |
| 10632 | 11/7/2017  | Fred Pryor Seminars            | Workshops & Conferences           | 199.00    |
| 10633 | 11/7/2017  | Frontline Technologies, Inc.   | Outside Substitute Services       | 2,541.00  |
| 10634 | 11/7/2017  | Gary Stevens                   | Cell Phont opt out - Oct          | 120.00    |
|       |            | Gary Stevens                   | Prof Development                  | 52.54     |
|       |            | Gary Stevens                   | Prof Development                  | 120.91    |
| 10635 | 11/7/2017  | Grosse Ile Township Schools    | Finger Printing                   | 180.00    |
|       |            | Grosse Ile Township Schools    | Finger Printing                   | 1,020.00  |
| 10636 | 11/7/2017  | GTM                            | Uniforms                          | 712.32    |
| 10637 | 11/7/2017  | Happys Pizza                   | Employee Pizza for Conferences    | 123.05    |
| 10638 | 11/7/2017  | Hazel Park High School         | Facility usage for football games | 750.00    |
| 10639 | 11/7/2017  | Heinemann                      | Literacy Kits                     | 380.00    |



| Check | Check Date | Vendor                                 | Description                               | Amount    |
|-------|------------|--|---|-----------|
|       |            | Heinemann                              | Literacy Kits                             | 383.66    |
|       |            | Heinemann                              | Literacy Kits                             | 850.00    |
|       |            | Heinemann                              | Literacy Kits                             | 2,900.00  |
|       |            | Heinemann                              | Literacy Kits                             | 3,324.00  |
|       |            | Heinemann                              | Literacy Kits                             | 3,416.00  |
|       |            | Heinemann                              | Literacy Kits                             | 4,950.00  |
| 10640 | 11/7/2017  | Highscope                              | GSRP Leterlinks renewal fee               | 29.95     |
| 10641 | 11/7/2017  | Hoekstra Transportation, Inc.          | convex mirror bus #6                      | 147.48    |
|       |            | Hoekstra Transportation, Inc.          | Transportation Labor for Bus              | 115.80    |
|       |            | Hoekstra Transportation, Inc.          | Transportation Repairs                    | 495.00    |
| 10642 | 11/7/2017  | IHeart Media                           | Retention & Recruitment                   | 1,000.00  |
| 10643 | 11/7/2017  | Integrated Operations Services, L.L.C. | Janitor Services                          | 15,305.26 |
|       |            | Integrated Operations Services, L.L.C. | Janitor Services                          | 15,351.22 |
| 10644 | 11/7/2017  | Jessica Hodges                         | Teaching Supplies                         | 21.14     |
|       |            | Jessica Hodges                         | Teaching Supplies                         | 27.00     |
|       |            | Jessica Hodges                         | Teaching Supplies                         | 56.02     |
| 10645 | 11/7/2017  | Jonathan Purkey                        | Mllege for 16 week class April- July 2017 | 321.86    |
| 10646 | 11/7/2017  | Karen Currie                           | Prof Development - ES                     | 191.53    |
| 10647 | 11/7/2017  | Konica Minolta Business                | Copying/Printing                          | 446.63    |
|       |            | Konica Minolta Business                | Copying/Printing                          | 1,722.01  |
| 10648 | 11/7/2017  | Kristin Mitoff                         | Prof Development - ES                     | 179.76    |
|       |            | Kristin Mitoff                         | Reimb teaching supplies                   | 100.00    |
| 10649 | 11/7/2017  | Kristy Richter                         | Cell Phone Reimbursement - Oct            | 120.00    |
|       |            | Kristy Richter                         | Prof Development                          | 77.58     |
| 10650 | 11/7/2017  | Lakeshore Learning Materials           | Teaching Supplies                         | 979.33    |
| 10651 | 11/7/2017  | Little Caesars                         | Pizza for 5th grade                       | 99.64     |
| 10652 | 11/7/2017  | Lockharts Landscaping, Inc.            | Lawn & Snow Service                       | 1,700.00  |
| 10653 | 11/7/2017  | Lorice A. Reid                         | Teaching supplies - reimb                 | 100.00    |
| 10654 | 11/7/2017  | Lynda Jackson-Morrison                 | Teaching Supplies                         | 16.95     |
|       |            | Lynda Jackson-Morrison                 | Teaching Supplies                         | 19.07     |
|       |            | Lynda Jackson-Morrison                 | Teaching Supplies                         | 35.94     |
| 10655 | 11/7/2017  | Macro Connect, Inc.                    | Technology Maintenance                    | 887.20    |

| Check | Check Date | Vendor                                      | Description                                | Amount   |
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| 10656 | 11/7/2017  | Marissa Gilbert                             | Teaching Supplies                          | 96.02    |
| 10657 | 11/7/2017  | Medco Supply Company                        | Office Supplies                            | 70.79    |
| 10658 | 11/7/2017  | Melissa Laseck                              | GSRP PD                                    | 110.85   |
| 10659 | 11/7/2017  | Michelle Armstrong                          | Bank errands: 8/4, 8/18, 8/28 & 9/11 Hantz | 12.84    |
|       |            | Michelle Armstrong                          | Oakland Schools - backpack pick up         | 16.05    |
|       |            | Michelle Armstrong                          | Purchase Uniform gift cards - Mr Alans     | 4.49     |
|       |            | Michelle Armstrong                          | Telephone                                  | 60.00    |
|       |            | Michelle Armstrong                          | Travel/Errands for school                  | 4.41     |
|       |            | Michelle Armstrong                          | Travel/Errands for school                  | 15.98    |
| 10660 | 11/7/2017  | Midwest Substitute Staffing                 | Outside Substitute Services                | 775.00   |
| 10661 | 11/7/2017  | Morphotrust USA                             | Account #: MIB00A570                       | 640.00   |
| 10662 | 11/7/2017  | Nicholas Stage                              | Food for parent meeting                    | 26.01    |
|       |            | Nicholas Stage                              | Food for parent meeting                    | 50.65    |
|       |            | Nicholas Stage                              | Prof Development                           | 16.16    |
|       |            | Nicholas Stage                              | Prof Development                           | 20.00    |
|       |            | Nicholas Stage                              | Teaching Supplies                          | 39.99    |
|       |            | Nicholas Stage                              | Teaching Supplies                          | 59.99    |
|       |            | Nicholas Stage                              | Telephone                                  | 120.00   |
| 10663 | 11/7/2017  | Nora Thiele                                 | Prof Development                           | 151.94   |
|       |            | Nora Thiele                                 | Teaching Supplies                          | 67.00    |
|       |            | Nora Thiele                                 | Teaching Supplies                          | 75.23    |
| 10664 | 11/7/2017  | Oakland Schools                             | Polyplot Annual Membership                 | 1,500.00 |
| 10665 | 11/7/2017  | Occupational Health Centers of Michigan, PC | Dues & Fees                                | 160.00   |
|       |            | Occupational Health Centers of Michigan, PC | Physical Recertification Tony McKay        | 80.00    |
| 10666 | 11/7/2017  | Office Depot                                | Office Supplies                            | 10.35    |
|       |            | Office Depot                                | Office Supplies                            | 28.70    |
|       |            | Office Depot                                | Office Supplies                            | 29.18    |
|       |            | Office Depot                                | Office Supplies                            | 66.51    |
|       |            | Office Depot                                | Office Supplies                            | 883.05   |
| 10667 | 11/7/2017  | Olsen Party Rental                          | Chair Rental                               | 135.00   |
| 10668 | 11/7/2017  | Oronde Kearney                              | Prof Development                           | 8.24     |
|       |            | Oronde Kearney                              | Prof Development                           | 10.70    |

| Check | Check Date | Vendor                            | Description                                   | Amount   |
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|       |            | Oronde Kearney                    | Prof Development                              | 77.04    |
|       |            | Oronde Kearney                    | Telephone Sept & Oct                          | 120.00   |
| 10669 | 11/7/2017  | Parks Athletics                   | Facility Rental Athletics                     | 20.00    |
|       |            | Parks Athletics                   | Wilson GST Leather                            | 150.00   |
|       |            | Parks Athletics                   | Wilson Leather 1005 football                  | 195.00   |
| 10670 | 11/7/2017  | Pleune Service Company            | Service HVAC Labor                            | 188.00   |
|       |            | Pleune Service Company            | Service HVAC Labor                            | 470.00   |
|       |            | Pleune Service Company            | Service HVAC, replace filters & belts         | 1,724.46 |
|       |            | Pleune Service Company            | Service HVAC, replace filters & belts         | 9,874.54 |
| 10671 | 11/7/2017  | PowerSchool Group LLC             | License                                       | 400.00   |
|       |            | PowerSchool Group LLC             | SPED Add on capture                           | 2,500.00 |
| 10672 | 11/7/2017  | Professional Recruiters Group LLC | Outside Substitute Services                   | 127.50   |
|       |            | Professional Recruiters Group LLC | Outside Substitute Services                   | 446.25   |
|       |            | Professional Recruiters Group LLC | Outside Substitute Services                   | 637.50   |
|       |            | Professional Recruiters Group LLC | Outside Substitute Services                   | 765.00   |
|       |            | Professional Recruiters Group LLC | Outside Substitute Services                   | 892.50   |
|       |            | Professional Recruiters Group LLC | Outside Substitute Services                   | 1,020.00 |
|       |            | Professional Recruiters Group LLC | Outside Substitute Services                   | 1,402.50 |
|       |            | Professional Recruiters Group LLC | Outside Substitute Services                   | 1,785.00 |
|       |            | Professional Recruiters Group LLC | Outside Substitute Services                   | 1,912.50 |
|       |            | Professional Recruiters Group LLC | Outside Substitute Services                   | 2,358.75 |
| 10673 | 11/7/2017  | Rachel Trudeau                    | Teaching Supplies                             | 100.00   |
| 10674 | 11/7/2017  | Refpay Trust Account              | Referees Fees for 17/18                       | 2,500.00 |
| 10675 | 11/7/2017  | RICCO Security, Inc.              | Install Cameras and Intercom for all 3 levels | 2,325.00 |
| 10676 | 11/7/2017  | Richard Olson                     | HS schools supplies                           | 100.00   |
|       |            | Richard Olson                     | Prof Development - ES                         | 151.94   |
| 10677 | 11/7/2017  | Riverside ISI                     | Security                                      | 420.00   |
| 10678 | 11/7/2017  | Sarah Tibai                       | Teaching Supplies                             | 1.00     |
|       |            | Sarah Tibai                       | Teaching Supplies                             | 2.00     |
|       |            | Sarah Tibai                       | Teaching Supplies                             | 2.99     |
|       |            | Sarah Tibai                       | Teaching Supplies                             | 3.39     |
|       |            | Sarah Tibai                       | Teaching Supplies                             | 6.00     |

| Check | Check Date | Vendor                      | Description                            | Amount    |
|-------|------------|-----------------------------|--|-----------|
|       |            | Sarah Tibai                 | Teaching Supplies                      | 7.99      |
|       |            | Sarah Tibai                 | Teaching Supplies                      | 11.98     |
|       |            | Sarah Tibai                 | Teaching Supplies                      | 21.19     |
| 10679 | 11/7/2017  | Scenario Learning, LLC      | TeachPoint Web App Services            | 3,088.09  |
| 10680 | 11/7/2017  | Scholastic                  | Teaching Supplies                      | 25.47     |
|       |            | Scholastic                  | Teaching Supplies                      | 246.84    |
|       |            | Scholastic                  | Teaching Supplies                      | 254.70    |
| 10681 | 11/7/2017  | School Specialty Inc.       | Drawing paper & water color paper      | 236.45    |
| 10682 | 11/7/2017  | Shannon Daugherty           | Mileage Reimbursement                  | 71.75     |
| 10683 | 11/7/2017  | Sharon Krasner              | Teaching Supplies                      | 28.55     |
|       |            | Sharon Krasner              | Teaching Supplies                      | 59.44     |
| 10684 | 11/7/2017  | Sherwin Williams            | Building Maintenance                   | 134.15    |
| 10685 | 11/7/2017  | Shred-It USA LLC            | Paper Supplies                         | 60.56     |
| 10686 | 11/7/2017  | Shyler Brown                | Reimb supplies counselors rooms        | 100.00    |
| 10687 | 11/7/2017  | SMARTTraining NOW           | Title II Engage NY Training            | 12,500.00 |
| 10688 | 11/7/2017  | The Bank of New York Mellon | Admin Fees and Audit Confirmation Fees | 3,100.00  |
| 10689 | 11/7/2017  | Tiffany Dudley              | Prof Development                       | 308.16    |
| 10690 | 11/7/2017  | University of Northern Iowa | Playground safety training             | 30.00     |
| 10691 | 11/7/2017  | University of Oregon        | Dues & Fees                            | 460.00    |
| 10692 | 11/7/2017  | Variety FoodServices        | Food                                   | 286.25    |
|       |            | Variety FoodServices        | Food                                   | 1,468.20  |
|       |            | Variety FoodServices        | Food                                   | 8,972.58  |
|       |            | Variety FoodServices        | Food                                   | 12,021.59 |
|       |            | Variety FoodServices        | Food                                   | 12,325.15 |
|       |            | Variety FoodServices        | Food                                   | 14,111.10 |
|       |            | Variety FoodServices        | Food Supplies Film Wrap                | 38.00     |
|       |            | Variety FoodServices        | Food 9/4 - 9/8 K-12                    | 16,497.00 |
|       |            | Variety FoodServices        | GSRP CACFP Snacks                      | 861.60    |
|       |            | Variety FoodServices        | GSRP CACFP Snacks                      | 1,037.60  |
|       |            | Variety FoodServices        | GSRP CACFP Snacks                      | 1,148.80  |
| 10693 | 11/7/2017  | Waste Management of MI, INC | Waste & Trash Disposal                 | 1,486.47  |
| 10694 | 11/7/2017  | Wayne RESA                  | Prof Development - ES                  | 250.00    |

| <b>Check</b> | <b>Check Date</b> | <b>Vendor</b>                 | <b>Description</b> | <b>Amount</b> |
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| 10695        | 11/7/2017         | Wex Bank                      | Fuel/Gas           | 1,326.79      |
| 10696        | 11/7/2017         | Wholesale Online Printing LLC | Count Day Flyers   | 205.09        |
| 10697        | 11/7/2017         | Windstream - PO Box 9001908   | Telephone          | 139.82        |
|              |                   | Windstream - PO Box 9001908   | Telephone          | 2,596.89      |