

October 2017 Balance Sheet (Unaudited)

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Bradford Academy

General Fund 11

Account Class

Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	2,175,151.19
11-Starting_Balance	Retained Earnings	0.00
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - PNC/Hantz Operating	893,627.55
11-2-101-0000-000-0000-00000-0001	Fundraising Account	18,597.71
11-2-101-0000-000-0000-00000-0004	PEX Card Account	1,861.87
11-2-121-0000-000-0000-00000-0001	Accounts Receivable - Other	0.00
11-2-131-0000-000-0000-00000-0000	Due From Food Service	64,299.75
11-2-131-0000-000-0000-00000-0001	Due From Debt Service Fund	84,313.00
11-2-131-0000-000-0000-00000-0061	Due From Agency Fund	6,522.89
11-2-141-0000-000-0000-00000-0003	Due From ISD	0.00
11-2-191-0000-000-0000-00000-0000	Deposits	14,342.70
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	690,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	120,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses - Other	0.00
100	Cash Accounts	1,893,565.47
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(540,621.15)
11-2-411-0000-000-0000-00000-0000	Due to Food Service Fund	(218,159.46)
11-2-411-0000-000-0000-00000-0061	Due to Agency Fund	(15,101.54)
11-2-451-0000-000-0000-00000-0000	Accrued Payroll	(5,532.50)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(348,594.87)
11-2-491-0000-000-0000-00000-0000	State Aid Note	(1,479,416.34)
400	Current Payables	(2,607,425.86)
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance Unreserved	(1,461,290.80)
700	Reserves and Fund Balance	(1,461,290.80)
11	General Fund	0.00
	Report Total:	0.00

October 2017 Stmt of Activities (Unaudited)

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest Income	0.00	8.32	200.00	191.68	4.16
151	Earnings on Investments and Deposits	0.00	8.32	200.00	191.68	4.16
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0001	Facility Rental Athletics	0.00	0.00	3,000.00	3,000.00	0.00
191	Rentals	0.00	0.00	3,000.00	3,000.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0005	Athletic Fundraising	0.00	75.00	22,000.00	21,925.00	0.34
11-0-199-0000-000-0000-00000-0000	Student Athletic Fees	0.00	3,265.00	10,000.00	6,735.00	32.65
11-0-199-0000-000-0000-00000-0002	Athletic Admission Fees	0.00	1,046.00	1,000.00	(46.00)	104.60
11-0-199-0000-000-0000-00000-0003	EL Fundraising	0.00	0.00	2,500.00	2,500.00	0.00
11-0-199-0000-000-0000-00000-0004	MS Fundraising	0.00	0.00	1,500.00	1,500.00	0.00
11-0-199-0000-000-0000-00000-0006	Senior Dues	0.00	0.00	0.00	0.00	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	0.00	3.21	10,000.00	9,996.79	0.03
199	Miscellaneous Local Revenues	0.00	4,867.34	98,591.60	93,724.26	4.94
<u>Unrestricted - State Revenues recv. grants by sch.</u>						
11-0-311-0000-000-3580-00000-0000	Financial Analytic Tools	0.00	0.00	1,098.24	1,098.24	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	968,653.97	968,653.97	11,424,979.90	10,456,325.93	8.48
311	Unrestricted - State Revenues recv. grants by sch.	968,653.97	968,653.97	11,426,078.14	10,457,424.17	8.48
<u>Restricted - State Revenues recv. as grants</u>						
11-0-312-0000-000-2100-00000-0000	Technology Improv. Grant	0.00	0.00	11,861.88	11,861.88	0.00
11-0-312-0000-000-3670-00000-0000	Early Literacy Targeted Instruction	1,775.28	1,775.28	18,150.00	16,374.72	9.78
11-0-312-0000-000-3700-00000-0000	Headlee Oblig. - Data Collect	3,244.40	3,244.40	35,883.00	32,638.60	9.04
11-0-312-0020-000-3060-00000-0000	31A At Risk	84,604.50	84,604.50	1,012,439.54	927,835.04	8.36
11-0-312-0120-000-2020-00000-0000	Special Education	9,701.94	9,701.94	90,463.10	80,761.16	10.72
312	Restricted - State Revenues recv. as grants	99,326.12	99,326.12	1,168,797.52	1,069,471.40	8.50
<u>Restricted Recv. from Federal Govern. Thr. State</u>						
11-0-414-0140-000-6010-00000-0000	Title I - Current	0.00	0.00	966,307.24	966,307.24	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	101,941.00	101,941.00	0.00

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Account Type	I	Revenue				
Source of Revenue/Function	414	Restricted Recv. from Federal Govern. Thr. State				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
414	Restricted Recv. from Federal Govern. Thr. State	0.00	0.00	1,068,248.24	1,068,248.24	0.00
Restricted-Received from Federal Govern. public						
11-0-417-0000-000-0000-00000-0000	Medicaid Reimbursement	0.00	0.00	12,000.00	12,000.00	0.00
11-0-417-0120-000-8010-00000-0000	IDEA	0.00	0.00	418,938.00	418,938.00	0.00
11-0-417-0120-000-8050-00000-0002	IDEA- Preschool	0.00	0.00	5,649.00	5,649.00	0.00
417	Restricted-Received from Federal Govern. public	0.00	0.00	436,587.00	436,587.00	0.00
Tuition payments recv. from Other Public Schools						
11-0-511-0000-000-0000-00000-0000	Oakland ISD Act 18	0.00	0.00	13,123.00	13,123.00	0.00
511	Tuition payments recv. from Other Public Schools	0.00	0.00	13,123.00	13,123.00	0.00
Other recv. from Other Public Schools LEAs, ISDs						
11-0-519-0000-000-3430-00000-0000	GSRP Grant Revenue	0.00	0.00	523,033.50	523,033.50	0.00
519	Other recv. from Other Public Schools LEAs, ISDs	0.00	0.00	523,033.50	523,033.50	0.00
I	Revenue	1,067,980.09	1,072,855.75	14,737,659.00	13,664,803.25	7.28
Expense						
Elementary						
11-1-111-3110-000-0000-09292-0000	Teacher Benefits	6,506.61	17,895.14	127,760.98	109,865.84	14.01
11-1-111-3110-000-0000-09292-0012	Outside Substitute Services	2,541.00	3,953.50	44,000.00	40,046.50	8.99
11-1-111-3110-000-0000-09292-1240	Teacher Salaries	67,544.26	133,470.33	822,958.28	689,487.95	16.22
11-1-111-3110-000-0000-09292-1870	Substitute Salaries	9,094.71	13,264.38	62,000.00	48,735.62	21.39
11-1-111-3110-000-0000-09292-2820	Retirement	599.41	1,237.54	17,021.96	15,784.42	7.27
11-1-111-3110-000-0000-09292-2830	Employer Social Security	5,738.86	10,979.78	72,414.23	61,434.45	15.16
11-1-111-3110-000-0000-09292-2850	Unemployment	1,621.99	2,781.49	20,630.00	17,848.51	13.48
11-1-111-3110-000-0000-09292-2920	Teacher Salaries (CI)	371.67	686.26	5,952.14	5,265.88	11.53
11-1-111-3110-000-3060-09292-0000	31a Teacher Benefits	1,110.01	4,551.31	0.00	(4,551.31)	0.00
11-1-111-3110-000-3060-09292-1240	31a Teacher Salaries	14,775.41	33,038.42	0.00	(33,038.42)	0.00
11-1-111-3110-000-3060-09292-2820	Retirement	345.12	822.09	0.00	(822.09)	0.00
11-1-111-3110-000-3060-09292-2830	Employer Social Security	1,129.60	2,528.77	0.00	(2,528.77)	0.00
11-1-111-3110-000-3060-09292-2920	31a Teacher Salaries (CI)	78.33	198.29	0.00	(198.29)	0.00
11-1-111-3220-000-0000-09292-0000	Workshops & Conferences	0.00	0.00	0.00	0.00	0.00
11-1-111-5110-000-0000-09292-0000	Teaching Supplies	6,476.44	19,894.31	50,000.00	30,105.69	39.79

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Account Type	X	Expense				
Source of Revenue/Function	111	Elementary				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-111-5110-000-0000-09292-0002	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
111 Elementary		117,933.42	262,355.27	1,246,237.59	983,882.32	21.05
Middle/Junior High						
11-1-112-3110-000-0000-09292-0000	Teacher Benefits	7,280.19	18,655.92	102,499.27	83,843.35	18.20
11-1-112-3110-000-0000-09292-0012	Outside Substitute Services	0.00	1,912.50	25,000.00	23,087.50	7.65
11-1-112-3110-000-0000-09292-1240	Teacher Salaries	46,482.10	95,778.46	601,084.80	505,306.34	15.93
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	209.70	783.72	5,887.77	5,104.05	13.31
11-1-112-3110-000-0000-09292-2830	Employer Social Security	3,370.92	6,936.99	43,738.14	36,801.15	15.86
11-1-112-3110-000-0000-09292-2850	Unemployment	759.64	1,238.09	12,978.43	11,740.34	9.54
11-1-112-5110-000-0000-09292-0000	Teaching Supplies	788.37	9,737.88	28,000.00	18,262.12	34.78
11-1-112-6420-000-0000-09292-0000	Technology	0.00	838.75	11,000.00	10,161.25	7.63
112 Middle/Junior High		58,890.92	135,882.31	875,188.41	739,306.10	15.53
High School						
11-1-113-3110-000-0000-09292-0000	Teacher Benefits	4,785.35	20,392.94	177,987.29	157,594.35	11.46
11-1-113-3110-000-0000-09292-0012	Outside Substitute Services	3,952.50	11,092.50	45,000.00	33,907.50	24.65
11-1-113-3110-000-0000-09292-1240	Teacher Salaries	76,500.30	158,736.02	1,106,559.07	947,823.05	14.35
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	846.68	1,626.87	8,388.71	6,761.84	19.39
11-1-113-3110-000-0000-09292-2830	Employer Social Security	5,813.56	12,132.02	88,622.57	76,490.55	13.69
11-1-113-3110-000-0000-09292-2850	Unemployment	785.25	1,370.53	27,101.81	25,731.28	5.06
11-1-113-3110-000-0000-09292-2920	Teacher Salaries (CI)	180.00	360.00	2,475.64	2,115.64	14.54
11-1-113-3710-000-0000-09292-0000	Tuition - Dual Enrollment	0.00	0.00	3,000.00	3,000.00	0.00
11-1-113-5110-000-0000-09292-0000	Teaching Supplies	566.88	14,958.25	40,000.00	25,041.75	37.40
11-1-113-5210-000-0000-09292-0000	Textbooks	0.00	0.00	0.00	0.00	0.00
11-1-113-6420-000-0000-09292-0000	Technology	0.00	0.00	5,000.00	5,000.00	0.00
113 High School		93,430.52	220,669.13	1,506,635.09	1,285,965.96	14.65

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Pre-School						
11-1-118-3110-000-3430-09292-0000	GSRP Benefits	1,343.11	6,343.81	68,636.49	62,292.68	9.24
11-1-118-3110-000-3430-09292-1240	GSRP Salaries	14,331.62	31,519.49	209,216.63	177,697.14	15.07
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	870.19	5,988.79	5,118.60	14.53
11-1-118-3110-000-3430-09292-2830	Employer Social Security	1,082.24	2,377.23	15,008.97	12,631.74	15.84
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	6,148.49	8,694.07	89,906.18	81,212.11	9.67
11-1-118-3111-000-3430-09292-2830	Employer Social Security	602.54	788.44	6,546.40	5,757.96	12.04
11-1-118-3111-000-3430-09292-2850	Unemployment	353.46	353.46	3,111.16	2,757.70	11.36
11-1-118-3200-000-3430-09292-0000	GSRP Home Visits	192.79	192.79	1,000.00	807.21	19.28
11-1-118-3220-000-0000-09292-0000	GSRP PD	0.00	0.00	0.00	0.00	0.00
11-1-118-3220-000-3430-09292-0000	Conferences - GSRP	0.00	0.00	0.00	0.00	0.00
11-1-118-5110-000-3430-09292-0000	GSRP Supplies	0.00	398.58	5,000.00	4,601.42	7.97
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
118 Pre-School		24,439.35	51,538.06	421,726.78	370,188.72	12.22
Special Education						
11-1-122-3110-000-2020-09292-0000	Special Ed Benefits	1,578.85	3,157.70	23,857.95	20,700.25	13.24
11-1-122-3110-000-2020-09292-1240	Special Ed Teacher Salaries	19,463.12	39,709.09	259,683.38	219,974.29	15.29
11-1-122-3110-000-2020-09292-2820	Retirement	79.38	158.79	904.33	745.54	17.56
11-1-122-3110-000-2020-09292-2830	Employer Social Security	1,445.86	2,960.42	31,733.60	28,773.18	9.33
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	477.00	2,050.57	1,573.57	23.26
11-1-122-3110-000-8010-09292-0000	IDEA Benefits	2,810.13	5,620.26	37,777.55	32,157.29	14.88
11-1-122-3110-000-8010-09292-1240	IDEA Teacher Salaries	16,057.89	32,115.80	262,061.37	229,945.57	12.26
11-1-122-3110-000-8010-09292-2820	Retirement	354.26	708.50	5,759.57	5,051.07	12.30
11-1-122-3110-000-8010-09292-2830	Employer Social Security	1,146.22	2,279.40	20,392.93	18,113.53	11.18
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

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Account Type	X	Expense				
Source of Revenue/Function	122	Special Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-122-3111-000-2020-09292-0000	Special Ed Aide Benefits	559.27	1,118.54	16,496.73	15,378.19	6.78
11-1-122-3111-000-2020-09292-1630	Special Ed Aide Salaries	4,526.12	9,100.56	48,204.00	39,103.44	18.88
11-1-122-3111-000-2020-09292-2830	Employer Social Security	346.25	696.20	2,564.40	1,868.20	27.15
11-1-122-3111-000-2020-09292-2850	Unemployment	0.00	0.00	1,885.57	1,885.57	0.00
11-1-122-5110-000-8010-09292-0002	IDEA Preschool Supplies	0.00	0.00	5,649.00	5,649.00	0.00
122 Special Education		48,547.35	97,940.26	737,798.57	639,858.31	13.27
Compensatory Education						
11-1-125-3110-000-3060-09292-0000	31a Teacher Specialist Benefits	2,350.46	2,809.23	75,674.84	72,865.61	3.71
11-1-125-3110-000-3060-09292-1240	31a Teacher Specialist Salaries	16,510.66	24,988.53	483,744.64	458,756.11	5.17
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	1,233.52	1,864.17	40,629.56	38,765.39	4.59
11-1-125-3110-000-3060-09292-2850	Unemployment	957.90	1,451.32	14,279.02	12,827.70	10.16
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	1,922.86	3,575.24	65,832.81	62,257.57	5.43
11-1-125-3110-000-6010-09292-1240	Title I Teacher Salaries	22,963.58	41,435.34	455,573.41	414,138.07	9.10
11-1-125-3110-000-6010-09292-2820	Retirement	360.78	721.56	10,235.10	9,513.54	7.05
11-1-125-3110-000-6010-09292-2830	Employer Social Security	1,700.88	3,062.60	35,345.41	32,282.81	8.66
11-1-125-3110-000-6010-09292-2850	Unemployment	697.77	1,140.77	12,421.93	11,281.16	9.18
11-1-125-3110-000-6010-09292-2920	Title I Teacher Salaries (CI)	0.00	0.00	2,675.46	2,675.46	0.00
11-1-125-3111-000-6010-09292-1240	Title I After School Sal	375.00	375.00	44,658.98	44,283.98	0.84
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	24.76	24.76	3,293.53	3,268.77	0.75
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	2,037.50	3,877.39	42,703.33	38,825.94	9.08
11-1-125-3112-000-6010-09292-1630	Title I Aides Salaries	8,368.99	16,936.95	146,443.75	129,506.80	11.57
11-1-125-3112-000-6010-09292-2820	Retirement	136.61	279.60	0.00	(279.60)	0.00
11-1-125-3112-000-6010-09292-2830	Employer Social Security	615.88	1,205.25	15,645.79	14,440.54	7.70
11-1-125-3112-000-6010-09292-2850	Unemployment	0.00	0.00	4,676.92	4,676.92	0.00
11-1-125-5110-000-6010-09292-0000	Title I Supplies	0.00	0.00	10,000.00	10,000.00	0.00
125 Compensatory Education		60,257.15	103,747.71	1,480,222.66	1,376,474.95	7.01

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	212	Guidance Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Guidance Services						
11-1-212-3130-000-0000-09292-0000	Guidance Counselor Benefits	0.00	0.00	7,926.51	7,926.51	0.00
11-1-212-3130-000-0000-09292-1220	Guidance Counselor Sal	0.00	0.00	49,110.40	49,110.40	0.00
11-1-212-3130-000-0000-09292-2820	Retirement	0.00	0.00	348.88	348.88	0.00
11-1-212-3130-000-0000-09292-2830	Employer Social Security	0.00	0.00	3,969.76	3,969.76	0.00
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	3,515.82	15,499.93	11,984.11	22.68
11-1-212-3130-000-3060-09292-1220	31A Guidance Counselor Sal	11,686.23	23,372.47	92,510.48	69,138.01	25.26
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	1,700.97	7,762.69	6,061.72	21.91
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
212 Guidance Services		14,294.86	28,607.90	180,076.42	151,468.52	15.89
Health Services						
11-1-213-3130-000-0000-09292-0000	OT and PT Services	0.00	0.00	23,830.53	23,830.53	0.00
213 Health Services		0.00	0.00	23,830.53	23,830.53	0.00
Psychological Services						
11-1-214-3130-000-0000-09292-0000	Psych Services	1,500.00	1,500.00	31,803.47	30,303.47	4.72
214 Psychological Services		1,500.00	1,500.00	31,803.47	30,303.47	4.72
Speech Pathology and Audiology Services						
11-1-215-3130-000-2020-09292-0000	Speech Pathology Services	0.00	26,564.13	69,366.00	42,801.87	38.30
11-1-215-3130-000-8010-09292-0000	IDEA - Speech Pathology	0.00	0.00	86,931.59	86,931.59	0.00
215 Speech Pathology and Audiology Services		0.00	26,564.13	156,297.59	129,733.46	17.00
Social Work Services						
11-1-216-3130-000-0000-09292-0000	Social Worker Benefits	0.00	0.00	19,527.63	19,527.63	0.00
11-1-216-3130-000-0000-09292-1440	Social Worker Salaries	0.00	0.00	107,633.61	107,633.61	0.00
11-1-216-3130-000-0000-09292-2820	Retirement	0.00	0.00	1,803.86	1,803.86	0.00
11-1-216-3130-000-0000-09292-2830	Employer Social Security	0.00	0.00	7,883.25	7,883.25	0.00
11-1-216-3130-000-0000-09292-2850	Unemployment	0.00	0.00	1,777.58	1,777.58	0.00
11-1-216-3130-000-3060-09292-0000	31A Social Worker Benefits	1,169.88	2,911.98	3,856.61	944.63	75.51
11-1-216-3130-000-3060-09292-1440	31A Social Worker Salaries	6,556.36	15,135.97	20,761.81	5,625.84	72.90

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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
11-1-216-3130-000-3060-09292-2820	Retirement	209.70	680.29	356.25	(324.04)	190.96
11-1-216-3130-000-3060-09292-2830	Employer Social Security	456.68	1,061.54	1,556.90	495.36	68.18
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	1,278.13	2,240.81	36,622.04	34,381.23	6.12
11-1-216-3134-000-3060-09292-0001	31A Student Advocates Salaries	0.00	0.00	171,871.96	171,871.96	0.00
11-1-216-3134-000-3060-09292-2820	Retirement	0.00	0.00	288.62	288.62	0.00
11-1-216-3134-000-3060-09292-2830	Employer Social Security	0.00	0.00	21,074.15	21,074.15	0.00
11-1-216-3134-000-3060-09292-2850	Unemployment	0.00	0.00	7,540.77	7,540.77	0.00
11-1-216-3134-000-3060-09292-2920	31A Student Advocates Salaries (CI)	0.00	0.00	1,036.34	1,036.34	0.00
216 Social Work Services		9,670.75	22,030.59	403,942.44	381,911.85	5.45
Improvement of Instruction						
11-1-221-3220-000-0000-09292-0000	Prof Development - ES	1,261.13	9,742.77	36,609.23	26,866.46	26.61
11-1-221-3220-000-0000-09292-0001	Prof Development - MS	0.00	171.15	2,271.93	2,100.78	7.53
11-1-221-3220-000-0000-09292-0002	Prof Development - HS	354.26	4,146.96	6,118.84	1,971.88	67.77
11-1-221-3220-000-3430-09292-0000	GSRP - Prof Development	607.28	750.63	5,000.00	4,249.37	15.01
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	12,500.00	29,840.00	80,000.00	50,160.00	37.30
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
221 Improvement of Instruction		14,722.67	55,271.51	140,951.00	85,679.49	39.21
Computer-Assisted Instruction						
11-1-225-3160-000-0000-09292-0000	Tech Coordinator Benefits	26.20	124.56	3,471.84	3,347.28	3.59
11-1-225-3160-000-0000-09292-1290	Tech Coordinator Salaries	1,671.87	11,703.09	43,468.68	31,765.59	26.92
11-1-225-3160-000-0000-09292-2820	Retirement	85.84	600.88	781.41	180.53	76.90
11-1-225-3160-000-0000-09292-2830	Employer Social Security	131.34	919.38	5,712.62	4,793.24	16.09
11-1-225-3160-000-0000-09292-2850	Unemployment	0.00	0.00	990.92	990.92	0.00
11-1-225-3160-000-0000-09292-2920	Tech Coordinator Salaries (CI)	45.00	315.00	1,482.26	1,167.26	21.25
11-1-225-3220-000-7660-09292-0000	Title IIA Prof Development	0.00	0.00	0.00	0.00	0.00
11-1-225-5110-000-7660-09292-0000	Title IIA Software Supplies	0.00	0.00	0.00	0.00	0.00
225 Computer-Assisted Instruction		1,960.25	13,662.91	55,907.73	42,244.82	24.44

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	226	Supervision and Direction of Instructional Staff				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Supervision and Direction of Instructional Staff						
11-1-226-3110-000-2020-09292-0000	Special Ed Coordinator Benefits	614.50	2,873.36	6,497.15	3,623.79	44.22
11-1-226-3110-000-2020-09292-1290	Special Ed Coordinator Salaries	4,230.77	16,923.07	55,000.00	38,076.93	30.77
11-1-226-3110-000-2020-09292-2820	Retirement	211.54	846.16	1,250.78	404.62	67.65
11-1-226-3110-000-2020-09292-2830	Employer Social Security	295.73	1,196.87	5,103.10	3,906.23	23.45
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	2,271.12	6,747.11	4,475.99	33.66
11-1-226-3110-000-6010-09292-1290	Title I Curriculum & Inst. Sal	5,100.48	20,401.92	66,306.25	45,904.33	30.77
11-1-226-3110-000-6010-09292-2820	Retirement	255.03	1,020.09	2,991.60	1,971.51	34.10
11-1-226-3110-000-6010-09292-2830	Employer Social Security	385.71	1,536.09	4,495.89	2,959.80	34.17
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	2,237.52	13,498.58	11,261.06	16.58
11-1-226-3130-000-3430-09292-1490	GSRP Program Director Salaries	5,549.32	11,098.64	72,141.20	61,042.56	15.38
11-1-226-3130-000-3430-09292-2820	Retirement	277.48	408.05	1,429.56	1,021.51	28.54
11-1-226-3130-000-3430-09292-2830	Employer Social Security	419.06	838.11	4,260.58	3,422.47	19.67
11-1-226-3130-000-3430-09292-2850	Unemployment	0.00	0.00	976.83	976.83	0.00
11-1-226-3190-000-0000-09292-0000	Special Ed Oversight	0.00	0.00	3,500.00	3,500.00	0.00
11-1-226-3220-000-7660-09292-0000	Title II Leadership Training	0.00	0.00	0.00	0.00	0.00
226 Supervision and Direction of Instructional Staff		19,026.16	61,651.00	245,479.59	183,828.59	25.11
Other Instructional Staff Services						
11-1-229-5110-000-0000-09292-0000	Student Testing Supplies	0.00	0.00	0.00	0.00	0.00
229 Other Instructional Staff Services		0.00	0.00	0.00	0.00	0.00
Board of Education						
11-1-231-3100-000-0000-09292-0000	Bond Consult Svs/Closing Costs	0.00	0.00	98,850.00	98,850.00	0.00
11-1-231-3170-000-0000-09292-0000	Legal Services	46.00	163.50	30,000.00	29,836.50	0.55
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

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Account Type	X	Expense				
Source of Revenue/Function	231	Board of Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
231 Board of Education		46.00	22,461.50	156,950.00	134,488.50	14.31
Executive Administration						
11-1-232-3150-000-3430-09292-0001	GSRP Central Office Admin	0.00	0.00	1,000.00	1,000.00	0.00
11-1-232-3190-000-0000-09292-0000	CSA Management Services Fee	244,791.00	489,582.00	1,468,746.00	979,164.00	33.33
11-1-232-3190-000-0000-09292-0001	BMCC Oversight Services Fee	32,074.99	32,074.99	377,846.00	345,771.01	8.49
232 Executive Administration		276,865.99	521,656.99	1,847,592.00	1,325,935.01	28.23
Office of the Principal						
11-1-241-3150-000-0000-09292-0000	Principal Benefits	2,397.47	13,265.75	47,404.08	34,138.33	27.98
11-1-241-3150-000-0000-09292-1150	Principal Salaries	30,107.13	118,435.42	406,942.70	288,507.28	29.10
11-1-241-3150-000-0000-09292-2820	Retirement	727.98	3,457.03	11,432.29	7,975.26	30.24
11-1-241-3150-000-0000-09292-2830	Employer Social Security	2,251.56	8,846.70	31,188.65	22,341.95	28.37
11-1-241-3150-000-0000-09292-2850	Unemployment	435.30	748.79	2,915.64	2,166.85	25.68
11-1-241-3150-000-0000-09292-2920	Principal Salaries (CI)	0.00	0.00	1,075.11	1,075.11	0.00
11-1-241-3151-000-0000-09292-0000	Secretary Benefits	2,242.77	8,971.08	31,050.10	22,079.02	28.89
11-1-241-3151-000-0000-09292-1130	Secretary Salaries	18,489.89	69,425.98	191,255.35	121,829.37	36.30
11-1-241-3151-000-0000-09292-2820	Retirement	482.03	1,990.03	2,390.71	400.68	83.24
11-1-241-3151-000-0000-09292-2830	Employer Social Security	1,406.91	5,272.21	21,031.19	15,758.98	25.07
11-1-241-3151-000-0000-09292-2850	Unemployment	191.57	191.57	4,442.74	4,251.17	4.31
11-1-241-3151-000-0000-09292-2920	Secretary Salaries (CI)	77.45	347.45	632.70	285.25	54.92
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	0.00	8,485.27	30,000.00	21,514.73	28.28
11-1-241-5910-000-0000-09292-0000	Office Supplies	1,088.58	6,732.02	35,000.00	28,267.98	19.23
11-1-241-5910-000-0000-09292-0001	Paper Supplies	0.00	0.00	20,000.00	20,000.00	0.00
11-1-241-7410-000-0000-09292-0000	Dues & Fees	80.00	3,154.33	21,000.00	17,845.67	15.02
11-1-241-7910-000-0000-09292-0000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
241 Office of the Principal		59,978.64	251,307.03	877,261.26	625,954.23	28.65
Other Business Services						
11-1-259-3920-000-0000-09292-0000	General Insurance	9,346.10	37,384.55	122,000.00	84,615.45	30.64

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Account Type	X	Expense				
Source of Revenue/Function	259	Other Business Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-259-7210-000-0000-09292-0000	State Aid Note Interest	0.00	4,657.79	91,457.15	86,799.36	5.09
11-1-259-7410-000-0000-09292-0000	Bank Fees	0.00	0.00	2,000.00	2,000.00	0.00
259 Other Business Services		9,346.10	42,042.34	215,457.15	173,414.81	19.51
Operations Buildings Services						
11-1-261-3190-000-0000-09292-0000	Janitor Services	15,305.26	81,689.92	210,000.00	128,310.08	38.90
11-1-261-3190-000-0000-09292-0010	Janitor & Security Benefits	2,184.96	9,909.08	24,612.07	14,702.99	40.26
11-1-261-3190-000-0000-09292-1640	Janitor & Security Salaries	9,407.37	36,631.70	124,387.74	87,756.04	29.45
11-1-261-3190-000-0000-09292-2820	Retirement	4.00	19.00	193.97	174.97	9.80
11-1-261-3190-000-0000-09292-2830	Employer Social Security	719.59	2,784.29	14,163.02	11,378.73	19.66
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	12,534.57	22,404.87	0.00	(22,404.87)	0.00
11-1-261-3190-000-3060-09292-2820	Student Advocate Salaries (K2)	56.54	56.54	0.00	(56.54)	0.00
11-1-261-3190-000-3060-09292-2830	Student Advocate Salaries (EM)	936.83	1,652.91	0.00	(1,652.91)	0.00
11-1-261-3190-000-3060-09292-2850	Student Advocate Salaries (EO)	61.44	129.61	0.00	(129.61)	0.00
11-1-261-3190-000-3060-09292-2920	Student Advocate Salaries (CI)	0.00	60.45	0.00	(60.45)	0.00
11-1-261-3410-000-0000-09292-0000	Telephone	2,163.63	12,606.60	32,000.00	19,393.40	39.40
11-1-261-3410-000-0000-09292-0001	Internet	2,743.25	2,743.25	4,000.00	1,256.75	68.58
11-1-261-3830-000-0000-09292-0000	Water and Sewage	0.00	7,894.87	50,000.00	42,105.13	15.79
11-1-261-3840-000-0000-09292-0000	Waste & Trash Disposal	1,486.47	4,387.00	16,000.00	11,613.00	27.42
11-1-261-4110-000-0000-09292-0000	Building Maintenance	13,002.00	42,473.09	110,000.00	67,526.91	38.61
11-1-261-4110-000-0000-09292-0001	Lawn & Snow Service	1,700.00	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
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	2,325.00	3,465.00	1,500.00	(1,965.00)	231.00
11-1-261-5510-000-0000-09292-0000	Gas	746.59	899.47	50,000.00	49,100.53	1.80
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	30.00	2,932.44	25,000.00	22,067.56	11.73
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	135.00	135.00	2,000.00	1,865.00	6.75

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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
261	Operations Buildings Services	65,542.50	289,747.50	987,621.10	697,873.60	29.34
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-09292-0000	Transportation Salaries	25,562.39	51,041.31	229,894.80	178,853.49	22.20
11-1-271-3190-000-0000-09292-0001	Transportation Benefits	6,086.23	10,199.95	21,637.65	11,437.70	47.14
11-1-271-3190-000-0000-09292-2830	Employer Social Security	1,937.21	3,845.40	8,859.71	5,014.31	43.40
11-1-271-3190-000-0000-09292-2850	Unemployment	198.33	305.83	3,806.75	3,500.92	8.03
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	0.00	0.00	0.00	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	64,542.15	192,000.00	127,457.85	33.62
11-1-271-5710-000-0000-09292-0000	Fuel/Gas	0.00	5,694.29	70,000.00	64,305.71	8.13
11-1-271-5730-000-0000-09292-0000	Transportation Repairs	495.00	2,291.42	40,000.00	37,708.58	5.73
11-1-271-7910-000-0000-09292-0000	Transportation Supplies	0.00	1,510.06	10,000.00	8,489.94	15.10
271	Pupil Transportation Services	48,621.86	139,862.44	577,411.79	437,549.35	24.22
<u>Communication Services</u>						
11-1-282-3190-000-0000-09292-0000	Retention & Recruitment	205.09	21,372.57	85,000.00	63,627.43	25.14
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
282	Communication Services	205.09	22,779.84	86,000.00	63,220.16	26.49
<u>Staff/Personnel Services</u>						
11-1-283-3220-000-0000-09292-0000	Prof Development	675.02	3,766.77	30,000.00	26,233.23	12.56
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	1,840.00	1,840.00	8,000.00	6,160.00	23.00
283	Staff/Personnel Services	2,515.02	5,606.77	49,450.00	43,843.23	11.34
<u>Information Management Services</u>						

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	284	Information Management Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-284-4120-000-0000-09292-0000	Technology Maintenance	250.00	23,520.07	70,000.00	46,479.93	33.60
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
284 Information Management Services		250.00	42,420.66	89,861.92	47,441.26	47.21
<u>Pupil Accounting</u>						
11-1-285-4190-000-0000-09292-0000	SRSD Contracts (Power School)	2,900.00	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
285 Pupil Accounting		2,900.00	33,581.00	35,457.00	1,876.00	94.71
<u>Athletic Activities</u>						
11-1-293-3130-000-0000-09292-0000	Coach Benefits	0.00	0.00	1,747.39	1,747.39	0.00
11-1-293-3130-000-0000-09292-0001	Referees	0.00	2,500.00	3,000.00	500.00	83.33
11-1-293-3130-000-0000-09292-1560	Coach Salaries	7,250.00	12,500.00	54,105.90	41,605.90	23.10
11-1-293-3130-000-0000-09292-2820	Retirement	124.99	124.99	476.58	351.59	26.23
11-1-293-3130-000-0000-09292-2830	Employer Social Security	552.76	953.08	2,444.13	1,491.05	38.99
11-1-293-3130-000-0000-09292-2850	Unemployment	189.15	407.40	805.38	397.98	50.58
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	1,400.00	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	0.00	30,000.00	30,000.00	0.00
11-1-293-7910-000-0000-09292-0003	Fundraising Expenses	0.00	5,616.58	5,000.00	(616.58)	112.33
293 Athletic Activities		9,516.90	29,937.37	116,597.91	86,660.54	25.68
<u>Community Activities</u>						
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	1,000.00	2,000.00	1,000.00	50.00
11-1-331-3190-000-0000-09292-2820	Homeless Liaison Coord. (K2)	50.62	50.62	0.00	(50.62)	0.00
11-1-331-3190-000-0000-09292-2830	Homeless Liaison Coord. (EM)	77.36	77.36	100.00	22.64	77.36
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)	12.55	12.55	0.00	(12.55)	0.00
11-1-331-3190-000-6010-09292-0001	Title I - Homless Liaison Ben	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	331	Community Activities				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-331-3190-000-6010-09292-1390	Title I Parent Liaison Salary	5,000.00	5,000.00	5,000.00	0.00	100.00
11-1-331-3190-000-6010-09292-2820	Retirement	249.99	249.99	0.00	(249.99)	0.00
11-1-331-3190-000-6010-09292-2830	Employer Social Security	380.25	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	0.00	8,000.00	8,000.00	0.00
11-1-331-5110-000-6010-09292-0003	Title I - Parent Involment Supplies	0.00	0.00	3,000.00	3,000.00	0.00
11-1-331-5110-000-6011-09292-0000	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	Homless Student Transportation	0.00	0.00	3,000.00	3,000.00	0.00
331 Community Activities		6,770.77	13,687.71	23,583.00	9,895.29	58.04
Welfare Activities						
11-1-361-5990-000-6010-09292-0000	Title I Homeless Supplies	0.00	0.00	6,000.00	6,000.00	0.00
361 Welfare Activities		0.00	0.00	6,000.00	6,000.00	0.00
Fund Modifications (Other Operating Transfers Out)						
11-1-601-8110-000-0000-09292-0031	Debt Service Transfer - BNY	213,833.27	751,495.01	2,512,748.00	1,761,252.99	29.91
11-1-601-9990-000-6010-09292-0000	Title I Indirect Costs	0.00	0.00	12,190.00	12,190.00	0.00
601 Fund Modifications (Other Operating Transfers Out)		213,833.27	751,495.01	2,524,938.00	1,773,442.99	29.76
X Expense		1,161,065.54	3,248,006.94	15,100,279.00	11,852,272.06	21.51
11 General Fund		93,085.45	2,175,151.19	362,620.00	(1,812,531.19)	599.84
Report Total:		(93,085.45)	(2,175,151.19)	(362,620.00)	1,812,531.19	599.84

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School Lunch Fund 25		
Account Class		
Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	107,130.26
25-Starting_Balance	Retained Earnings	0.00
Cash Accounts		
25-2-131-0000-000-0000-0000-0000	Due From General Fund	218,159.46
100	Cash Accounts	<u>218,159.46</u>
Current Payables		
25-2-402-0000-000-0000-0000-0000	Accounts Payable	(75,881.83)
25-2-411-0000-000-0000-0000-0000	Due to Other Funds	(64,299.75)
400	Current Payables	<u>(140,181.58)</u>
Reserves and Fund Balance		
25-2-741-0000-000-0000-0000-0000	Fund Balance Unreserved	(185,108.14)
700	Reserves and Fund Balance	<u>(185,108.14)</u>
25	School Lunch Fund	<u>0.00</u>
	Report Total:	<u><u>0.00</u></u>

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School Lunch Fund 25						
Account Type	I	Revenue				
Source of Revenue/Function	161	Food Sales to Pupils				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
Food Sales to Pupils						
25-0-161-0110-000-0000-0000	Food Sales to Pupils	0.00	0.00	50.00	50.00	0.00
161	Food Sales to Pupils	0.00	0.00	50.00	50.00	0.00
Restricted - State Revenues recv. as grants						
25-0-312-0110-000-3100-00000-0000	State Lunch Receipts	1,186.25	1,186.25	19,328.00	18,141.75	6.14
312	Restricted - State Revenues recv. as grants	1,186.25	1,186.25	19,328.00	18,141.75	6.14
Restricted Recv. from Federal Govern. Thr. State						
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	0.00	0.00	5,000.00	5,000.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	0.00	619.49	770,000.00	769,380.51	0.08
United States Depart. of Agriculture (USDA)-(SFA)						
25-0-481-0110-000-8540-00000-0000	Federal Commodities	0.00	0.00	13,769.00	13,769.00	0.00
481	United States Depart. of Agriculture (USDA)-(SFA)	0.00	0.00	13,769.00	13,769.00	0.00
Miscellaneous Other Financing Sources						
25-0-599-0000-000-0000-00000-0011	Transfer from GF (food svc)	0.00	0.00	0.00	0.00	0.00
599	Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
I	Revenue	1,186.25	1,805.74	803,147.00	801,341.26	0.22
Expense						
Food Services						
25-1-297-3190-000-8510-09292-0000	Food Service Benefits	1,214.95	2,471.85	11,617.75	9,145.90	21.28
25-1-297-3190-000-8510-09292-1650	Food Service Salaries	11,092.41	26,040.03	143,018.00	116,977.97	18.21
25-1-297-3190-000-8510-09292-2830	Employer Social Security	838.33	1,947.82	10,793.31	8,845.49	18.05
25-1-297-3190-000-8510-09292-2850	Unemployment	250.46	525.12	5,703.15	5,178.03	9.21
25-1-297-3190-000-8510-09292-2920	Food Service Salaries (CI)	90.00	225.00	436.79	211.79	51.51
25-1-297-5610-000-0000-09292-0000	GSRP CACFP Snacks	1,148.80	3,048.00	5,000.00	1,952.00	60.96
25-1-297-5610-000-8510-09292-0000	Food	13,489.79	66,830.67	577,500.00	510,669.33	11.57
25-1-297-5610-000-8510-09292-0001	Food Supplies	705.87	2,588.22	5,000.00	2,411.78	51.76
25-1-297-5990-000-8510-09292-0000	Miscellaneous Other	0.00	5,259.29	10,000.00	4,740.71	52.59
297	Food Services	28,830.61	108,936.00	769,069.00	660,133.00	14.16

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School Lunch Fund 25

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

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
X Expense		28,830.61	108,936.00	769,069.00	660,133.00	14.16
25 School Lunch Fund		27,644.36	107,130.26	(34,078.00)	(141,208.26)	-314.37
	Report Total:	<u>(27,644.36)</u>	<u>(107,130.26)</u>	<u>34,078.00</u>	<u>141,208.26</u>	<u>-314.37</u>

October 2017 Balance Sheet (Unaudited)

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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
Cash Accounts		
31-2-181-0000-000-0000-0000	Investments - Debt Svc Fund	2,242,106.30
100	Cash Accounts	<u>2,242,106.30</u>
Current Payables		
31-2-402-0000-000-0000-0000	Accounts Payable	(3,100.00)
31-2-411-0000-000-0000-0000	Due to General Fund	(84,313.00)
400	Current Payables	<u>(87,413.00)</u>
Reserves and Fund Balance		
31-2-713-0000-000-0000-0000	Fund Balance - Restrict.	(3,013,716.47)
700	Reserves and Fund Balance	<u>(3,013,716.47)</u>
31	Debt Service Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

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Debt Service Funds 31						
Account Type	I	Revenue				
Source of Revenue/Function	151	Earnings on Investments and Deposits				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Earnings on Investments and Deposits</u>						
31-0-151-0000-000-0000-00000-0000	Interest Earnings	0.00	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>						
31-0-611-0000-000-0000-00000-0000	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
Expense						
<u>Debt Service - Long Term Only-Principal short-term</u>						
31-1-511-7110-000-0000-09292-0000	Debt Service - Principal	0.00	445,000.00	0.00	(445,000.00)	0.00
31-1-511-7230-000-0000-09292-0000	Debt Service - Interest	0.00	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