

Nov 2024 Balance Sheet (unaudited)

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Bradford Academy

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Report as of: 11/30/2024 (No POs)

General Fund 11

Account Class

Account Number	Description	Y.T.D. Activity
11-Net_Change	Current Earnings	2,264,669.63
11-Starting_Balance	Retained Earnings	0.00
Cash Accounts		
11-2-101-0000-000-0000-00000-0000	Cash - PNC/Hantz Operating	13,887.55
11-2-101-0000-000-0000-00000-0001	Fundraising Account	488.25
11-2-101-0000-000-0000-00000-0004	PEX Card Account	12,188.83
11-2-101-0000-000-0000-00000-0006	Cash - Oxford - Operating	1,208,695.17
11-2-131-0000-000-0000-00000-0000	Due From Food Service	134,394.63
11-2-131-0000-000-0000-00000-0001	Due From Debt Service Fund	204,687.62
11-2-181-0000-000-0000-00000-0000	UMB Capital Needs Reserve #153774.8	123,182.92
11-2-191-0000-000-0000-00000-0000	Deposits	23,648.46
11-2-192-0000-000-0000-00000-0000	Prepaid Expenses-Payroll	360,000.00
11-2-192-0000-000-0000-00000-0001	Prepaid Expenses-Benefits	50,000.00
11-2-192-0000-000-0000-00000-0002	Prepaid Expenses - Other	13,250.42
100	Cash Accounts	2,144,423.85
Current Payables		
11-2-402-0000-000-0000-00000-0000	Accounts Payable	(230,047.94)
11-2-411-0000-000-0000-00000-0000	Due to Food Service Fund	(2,160.65)
11-2-471-0000-000-0000-00000-0000	Deferred Revenue	(2,200,538.08)
400	Current Payables	(2,432,746.67)
Reserves and Fund Balance		
11-2-741-0000-000-0000-00000-0000	Fund Balance Unreserved	(1,976,346.80)
700	Reserves and Fund Balance	(1,976,346.80)
11	General Fund	0.00

Nov 2024 Stmt of Activities(unaudited)

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	141	Transportation Fees				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Revenue						
<u>Transportation Fees</u>						
11-0-141-0000-000-0000-00000-0000	Transportation Fees	488.25	643.75	5,700.00	5,056.25	11.29
141	Transportation Fees	488.25	643.75	5,700.00	5,056.25	11.29
<u>Earnings on Investments and Deposits</u>						
11-0-151-0000-000-0000-00000-0000	Interest Income	392.07	1,767.60	2,154.00	386.40	82.06
151	Earnings on Investments and Deposits	392.07	1,767.60	2,154.00	386.40	82.06
<u>Other Pupil Activity Income</u>						
11-0-179-0000-000-0000-00000-0001	K-8 Student Activities	0.00	0.00	5,000.00	5,000.00	0.00
11-0-179-0000-000-0000-00000-0002	HS Student Activities	0.00	0.00	3,000.00	3,000.00	0.00
11-0-179-0000-000-0000-00000-0111	K-8 Field Trip Fees	1,886.50	1,886.50	4,000.00	2,113.50	47.16
11-0-179-0000-000-0000-00000-0113	HS Field Trip Fees	0.00	0.00	2,000.00	2,000.00	0.00
179	Other Pupil Activity Income	1,886.50	1,886.50	14,000.00	12,113.50	13.48
<u>Rentals</u>						
11-0-191-0000-000-0000-00000-0001	Facility Rental Athletics	0.00	350.00	1,150.00	800.00	30.43
191	Rentals	0.00	350.00	1,150.00	800.00	30.43
<u>Private Sources (Contributions)</u>						
11-0-192-0000-000-0000-00000-0000	Donations for Community Events	0.00	0.00	3,017.00	3,017.00	0.00
192	Private Sources (Contributions)	0.00	0.00	3,017.00	3,017.00	0.00
<u>Miscellaneous Local Revenues</u>						
11-0-199-0000-000-0000-00000-0000	Student Athletic Fees	0.00	0.00	4,500.00	4,500.00	0.00
11-0-199-0000-000-0000-00000-0002	Athletic Admission Fees	0.00	0.00	2,500.00	2,500.00	0.00
11-0-199-0000-000-0000-00000-0003	K-8 Fundraising	5,006.63	6,506.63	10,000.00	3,493.37	65.07
11-0-199-0000-000-0000-00000-0005	Athletics Fundraising Proceeds	0.00	0.00	1,000.00	1,000.00	0.00
11-0-199-0000-000-0000-00000-0006	Senior Dues	0.00	0.00	12,000.00	12,000.00	0.00
11-0-199-0000-000-0000-00000-0008	ERATE Revenue	5,040.00	5,040.00	29,278.00	24,238.00	17.21
11-0-199-0000-000-0000-00000-0011	Technology Replacement Funds	0.00	0.00	500.00	500.00	0.00
11-0-199-0000-000-0000-00000-0113	HS Fundraising	1,706.00	1,706.00	1,400.00	(306.00)	121.86
11-0-199-0000-000-0000-00000-0999	Miscellaneous	35.00	4,011.15	8,000.00	3,988.85	50.14
199	Miscellaneous Local Revenues	11,787.63	17,263.78	69,178.00	51,914.22	24.96

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General Fund 11						
Account Type	I	Revenue				
Source of Revenue/Function	311	Unrestricted - State Revenues recv. grants by sch.				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
Unrestricted - State Revenues recv. grants by sch.						
11-0-311-0000-000-2760-00000-0000	Enrollment Stabilization Payment	12,860.33	25,720.66	0.00	(25,720.66)	0.00
11-0-311-0010-000-1010-00000-0000	Foundation Allowance	633,165.01	1,266,330.03	7,341,487.00	6,075,156.97	17.25
11-0-311-0010-000-1011-00000-0000	Charter School Per Pupil Payments	49,386.87	49,386.87	0.00	(49,386.87)	0.00
311	Unrestricted - State Revenues recv. grants by sch.	695,412.21	1,341,437.56	7,341,487.00	6,000,049.44	18.27
Restricted - State Revenues recv. as grants						
11-0-312-0000-000-2130-00000-0000	21h Partnership Model District Funding	40,905.00	40,905.00	332,779.00	291,874.00	12.29
11-0-312-0000-000-2490-00000-0000	31aa Per Pupil Mental Health Grant	0.00	0.00	174,584.00	174,584.00	0.00
11-0-312-0000-000-2491-00000-0000	31aa-PY Per Pupil Mental Health Grant	0.00	0.00	36,478.00	36,478.00	0.00
11-0-312-0000-000-2690-00000-0000	District Transportation Costs	30,072.15	30,072.15	120,000.00	89,927.85	25.06
11-0-312-0000-000-2740-00000-0000	Educator Compensation Program	0.00	19,903.18	0.00	(19,903.18)	0.00
11-0-312-0000-000-3480-00000-0000	104h Benchmark Assessments	0.00	0.00	11,250.00	11,250.00	0.00
11-0-312-0000-000-3670-00000-0000	Early Literacy Targeted Instruction	0.00	0.00	12,888.00	12,888.00	0.00
11-0-312-0000-000-3700-00000-0000	Headlee Oblig. - Data Collect	1,933.74	3,863.77	22,534.00	18,670.23	17.15
11-0-312-0000-000-3990-00000-0000	Financial Reimbursement Program (OSRFA Grant)	0.00	37,765.35	39,974.00	2,208.65	94.47
11-0-312-0020-000-3060-00000-0000	31A At Risk	102,860.18	205,720.11	1,745,693.00	1,539,972.89	11.78
11-0-312-0120-000-2020-00000-0000	Special Education	22,229.40	44,458.80	166,426.00	121,967.20	26.71
312	Restricted - State Revenues recv. as grants	198,000.47	382,688.36	2,662,606.00	2,279,917.64	14.37
Restricted - Recv. from state through another MI						
11-0-317-0000-000-3430-00000-0000	GSRP Revenue	97,064.00	194,128.00	721,332.00	527,204.00	26.91
317	Restricted - Recv. from state through another MI	97,064.00	194,128.00	721,332.00	527,204.00	26.91
Restricted Recv. from Federal Govern. Thr. State						
11-0-414-0140-000-6010-00000-0000	Title I - Current	0.00	0.00	690,568.00	690,568.00	0.00
11-0-414-0140-000-6011-00000-0000	Title I - Previous Year	42,639.59	42,639.59	0.00	(42,639.59)	0.00
11-0-414-0140-000-7530-00000-0000	Title IV	0.00	0.00	38,642.00	38,642.00	0.00
11-0-414-0210-000-7660-00000-0000	Title IIA	0.00	0.00	40,002.00	40,002.00	0.00
11-0-414-0250-000-4350-00000-0000	ESSER III Formula Funds	0.00	0.00	147,289.00	147,289.00	0.00
11-0-414-0250-000-7030-00000-0000	Section 11bb Grant	18,907.92	18,907.92	0.00	(18,907.92)	0.00
414	Restricted Recv. from Federal Govern. Thr. State	61,547.51	61,547.51	916,501.00	854,953.49	6.72
Restricted-Received from Federal Govern. public						

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Account Type		I	Revenue					
Source of Revenue/Function		417	Restricted-Received from Federal Govern. public					
Account Number	Description		M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget	
11-0-417-0120-000-8010-00000-0000			IDEA	0.00	0.00	224,863.00	224,863.00	0.00
417			Restricted-Received from Federal Govern. public	0.00	0.00	224,863.00	224,863.00	0.00
<u>Tuition payments recv. from Other Public Schools</u>								
11-0-511-0000-000-0000-00000-0000			Oakland ISD Act 18	0.00	24,752.00	77,678.00	52,926.00	31.86
511			Tuition payments recv. from Other Public Schools	0.00	24,752.00	77,678.00	52,926.00	31.86
<u>Capital Lease Transactions</u>								
11-0-594-0000-000-0000-00000-0000			Leased Equipment Proceeds	0.00	0.00	664,416.00	664,416.00	0.00
594			Capital Lease Transactions	0.00	0.00	664,416.00	664,416.00	0.00
I			Revenue	1,066,578.64	2,026,465.06	12,704,082.00	10,677,616.94	15.95
Expense								
<u>Elementary</u>								
11-1-111-3110-000-0000-09292-0000			Teacher Benefits	5,737.08	18,543.96	87,128.00	68,584.04	21.28
11-1-111-3110-000-0000-09292-0012			Outside Substitute Services	43,581.00	127,576.00	50,000.00	(77,576.00)	255.15
11-1-111-3110-000-0000-09292-1240			Teacher Salaries	45,405.77	151,055.23	588,450.00	437,394.77	25.67
11-1-111-3110-000-0000-09292-2130			Group Health and Accident Ins.	274.81	3,737.31	0.00	(3,737.31)	0.00
11-1-111-3110-000-0000-09292-2820			Retirement	1,071.73	3,462.99	14,715.00	11,252.01	23.53
11-1-111-3110-000-0000-09292-2830			Employer Social Security	3,426.95	11,413.70	45,021.00	33,607.30	25.35
11-1-111-3110-000-0000-09292-2850			Unemployment	222.53	1,204.53	3,067.00	1,862.47	39.27
11-1-111-3110-000-0000-09292-2920			Teacher Salaries (CI)	249.00	831.29	3,744.00	2,912.71	22.20
11-1-111-3110-000-3060-09292-0000			31a Teacher Benefits	1,195.06	3,878.53	29,452.00	25,573.47	13.17
11-1-111-3110-000-3060-09292-1240			31a Teacher Salaries	6,547.20	24,647.40	210,416.00	185,768.60	11.71
11-1-111-3110-000-3060-09292-2130			Group Health and Accident Ins.	47.06	227.44	0.00	(227.44)	0.00
11-1-111-3110-000-3060-09292-2820			Retirement	180.94	667.24	5,262.00	4,594.76	12.68
11-1-111-3110-000-3060-09292-2830			Employer Social Security	493.42	1,854.52	16,098.00	14,243.48	11.52
11-1-111-3110-000-3060-09292-2850			Unemployment	20.33	147.84	1,042.00	894.16	14.19
11-1-111-3110-000-3060-09292-2920			31a Teacher Salaries (CI)	51.00	170.26	1,456.00	1,285.74	11.69
11-1-111-3110-000-6010-09292-0000			Title I Teacher Benefits	2,350.25	4,868.49	13,248.00	8,379.51	36.75
11-1-111-3110-000-6010-09292-1240			Title I Teacher Salaries	6,302.04	15,453.19	100,000.00	84,546.81	15.45
11-1-111-3110-000-6010-09292-2130			Title I Teacher Salaries (1DP)	46.16	161.56	0.00	(161.56)	0.00
11-1-111-3110-000-6010-09292-2820			Retirement	0.00	0.00	2,500.00	2,500.00	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
11-1-111-3110-000-6010-09292-2830	Employer Social Security	473.51	1,152.06	7,650.00	6,497.94	15.06
11-1-111-3110-000-6010-09292-2850	Unemployment	0.00	106.46	496.00	389.54	21.46
11-1-111-3112-000-7530-09292-1220	Title IV Academic Games	0.00	0.00	4,474.00	4,474.00	0.00
11-1-111-3112-000-7530-09292-2820	Title IV Academic Games (K2)	0.00	0.00	3.00	3.00	0.00
11-1-111-3112-000-7530-09292-2830	Title IV Academic Games (EM)	0.00	0.00	355.00	355.00	0.00
11-1-111-3112-000-7530-09292-2850	Title IV Academic Games (EF)	0.00	0.00	13.00	13.00	0.00
11-1-111-3112-000-7530-09292-2920	Title IV Academic Games (CI)	0.00	0.00	160.00	160.00	0.00
11-1-111-3113-000-0000-09292-0000	EL Substitute Teacher Benefits	39.27	(27.67)	6,096.00	6,123.67	-0.45
11-1-111-3113-000-0000-09292-1870	EL Substitute Teacher Salaries	15,762.43	42,137.44	54,616.00	12,478.56	77.15
11-1-111-3113-000-0000-09292-2130	EL Substitute Salaries (EPHSA)	99.51	1,462.45	0.00	(1,462.45)	0.00
11-1-111-3113-000-0000-09292-2820	Retirement	234.62	619.32	1,205.00	585.68	51.40
11-1-111-3113-000-0000-09292-2830	Employer Social Security	1,203.33	3,196.90	0.00	(3,196.90)	0.00
11-1-111-3113-000-0000-09292-2850	EL Substitute Salaries (EF)	141.44	509.60	0.00	(509.60)	0.00
11-1-111-3113-000-0000-09292-2920	EL Substitute Salaries (CI)	200.00	300.00	0.00	(300.00)	0.00
11-1-111-3190-000-0000-09292-0000	EL Field Trips	0.00	689.00	1,027.00	338.00	67.09
11-1-111-3190-000-7530-09292-0000	Title IV EL Field Trips	0.00	0.00	13,440.00	13,440.00	0.00
11-1-111-3190-000-9001-09292-0000	Career Readiness K-8 Field Trips	0.00	590.00	0.00	(590.00)	0.00
11-1-111-3191-000-7530-09292-1490	Title IV ELM Enrichment	1,956.25	3,083.75	0.00	(3,083.75)	0.00
11-1-111-3191-000-7530-09292-2130	Title IV ELM Enrichment (EPHSA)	15.51	26.02	0.00	(26.02)	0.00
11-1-111-3191-000-7530-09292-2820	Title IV ELM Enrichment (K2)	59.39	95.31	0.00	(95.31)	0.00
11-1-111-3191-000-7530-09292-2830	Title IV ELM Enrichment (EM)	145.58	229.63	0.00	(229.63)	0.00
11-1-111-4140-000-2130-09292-0000	21h EL software subscriptions	0.00	0.00	2,923.00	2,923.00	0.00
11-1-111-4140-000-6013-09292-0000	RAG Reading Licenses	6,900.00	6,900.00	0.00	(6,900.00)	0.00
11-1-111-4910-000-7530-09292-0002	Title IV Academic Games Super Tournament	0.00	0.00	7,295.00	7,295.00	0.00
11-1-111-5110-000-0000-09292-0000	Teaching Supplies	663.90	6,815.91	15,000.00	8,184.09	45.44
11-1-111-5110-000-0000-09292-0003	Curriculum	0.00	25,562.86	5,000.00	(20,562.86)	511.26
11-1-111-5110-000-3060-09292-0000	31a EL teaching supplies	0.00	40,878.41	0.00	(40,878.41)	0.00
11-1-111-5110-000-3670-09292-0000	Early Literacy Grant Supplies	8,039.29	8,039.29	12,888.00	4,848.71	62.38
11-1-111-5310-000-6013-09292-0000	RAG Classroom Libraries	0.00	0.00	0.00	0.00	0.00
11-1-111-5310-000-7030-09292-0000	11bb EL Curriculum	0.00	4,067.92	0.00	(4,067.92)	0.00
11-1-111-5980-000-4350-09292-0000	ESSER III EL Technology Supplies	0.00	10,645.00	20,921.00	10,276.00	50.88

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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
11-1-111-5980-000-7030-09292-0000	11bb Technology Supplies	0.00	14,840.00	0.00	(14,840.00)	0.00
11-1-111-5990-000-0000-09292-0000	Student Behavior Incentivies/Supplies	640.00	3,172.74	5,000.00	1,827.26	63.45
11-1-111-5990-000-0000-09292-0111	K-8 Student Activities Expenditures	0.00	0.00	3,000.00	3,000.00	0.00
11-1-111-6420-000-0000-09292-0000	EL Technology (<\$5k)	0.00	63.00	8,000.00	7,937.00	0.79
11-1-111-7910-000-0000-09292-0000	Miscellaneous	0.00	457.00	0.00	(457.00)	0.00
111 Elementary		153,776.36	545,513.88	1,341,161.00	795,647.12	40.67
Middle/Junior High						
11-1-112-3110-000-0000-09292-0000	Teacher Benefits	883.49	5,580.04	35,906.00	30,325.96	15.54
11-1-112-3110-000-0000-09292-0012	Outside Substitute Services	12,165.00	58,061.00	40,000.00	(18,061.00)	145.15
11-1-112-3110-000-0000-09292-1240	Teacher Salaries	6,460.88	20,849.52	249,292.00	228,442.48	8.36
11-1-112-3110-000-0000-09292-2130	Group Health and Accident Ins.	37.89	1,198.93	0.00	(1,198.93)	0.00
11-1-112-3110-000-0000-09292-2820	Retirement	124.95	462.16	6,233.00	5,770.84	7.41
11-1-112-3110-000-0000-09292-2830	Employer Social Security	485.79	1,565.26	19,072.00	17,506.74	8.21
11-1-112-3110-000-0000-09292-2850	Unemployment	30.09	30.08	1,319.00	1,288.92	2.28
11-1-112-3110-000-3060-09292-0000	31a Teacher Benefits	180.95	551.01	11,388.00	10,836.99	4.84
11-1-112-3110-000-3060-09292-1240	31a Teacher Salaries	1,095.05	2,810.08	79,447.00	76,636.92	3.54
11-1-112-3110-000-3060-09292-2130	31a Teacher Salaries (1DP)	7.75	(99.50)	0.00	99.50	0.00
11-1-112-3110-000-3060-09292-2820	Retirement	25.59	64.74	0.00	(64.74)	0.00
11-1-112-3110-000-3060-09292-2830	Employer Social Security	82.02	210.95	6,078.00	5,867.05	3.47
11-1-112-3110-000-3060-09292-2850	Unemployment	0.00	0.00	417.00	417.00	0.00
11-1-112-3110-000-6010-09292-0000	Title I Teacher Benefits	0.00	0.00	6,624.00	6,624.00	0.00
11-1-112-3110-000-6010-09292-1240	Title I Teacher Salaries	0.00	0.00	50,000.00	50,000.00	0.00
11-1-112-3110-000-6010-09292-2820	Retirement	0.00	0.00	1,250.00	1,250.00	0.00
11-1-112-3110-000-6010-09292-2830	Employer Social Security	0.00	0.00	3,825.00	3,825.00	0.00
11-1-112-3110-000-6010-09292-2850	Unemployment	0.00	0.00	248.00	248.00	0.00
11-1-112-3113-000-0000-09292-1870	MS Substitute Teacher Salaries	0.00	0.00	9,500.00	9,500.00	0.00
11-1-112-3113-000-0000-09292-2130	MS Substitute Teacher Sal (EPH	0.00	0.00	270.00	270.00	0.00
11-1-112-3113-000-0000-09292-2830	MS Substitute Teacher Sal (EM)	0.00	0.00	700.00	700.00	0.00
11-1-112-3190-000-0000-09292-0000	MS Field Trips	0.00	868.00	0.00	(868.00)	0.00
11-1-112-3190-000-7530-09292-0000	Title IV MS Field Trips	0.00	0.00	3,165.00	3,165.00	0.00

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	112	Middle/Junior High				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-112-5110-000-0000-09292-0000	Teaching Supplies	200.93	1,120.67	10,000.00	8,879.33	11.21
11-1-112-5110-000-0000-09292-0003	MS Curriculum	0.00	2,497.75	3,375.00	877.25	74.01
11-1-112-5980-000-0000-09292-0000	MS Technology Supplies (<\$5k)	107.99	227.98	6,000.00	5,772.02	3.80
11-1-112-5990-000-0000-09292-0000	Student Behavior Incentives/Supplies	144.97	494.97	5,000.00	4,505.03	9.90
112 Middle/Junior High		22,033.34	96,493.64	549,109.00	452,615.36	17.57
High School						
11-1-113-3110-000-0000-09292-0000	Teacher Benefits	5,508.95	13,125.86	76,710.00	63,584.14	17.11
11-1-113-3110-000-0000-09292-0012	Outside Substitute Services	15,805.00	39,575.00	30,000.00	(9,575.00)	131.92
11-1-113-3110-000-0000-09292-1240	Teacher Salaries	34,306.33	121,981.78	620,804.00	498,822.22	19.65
11-1-113-3110-000-0000-09292-2130	Group Health and Accident Ins.	23.08	1,082.41	150.00	(932.41)	721.61
11-1-113-3110-000-0000-09292-2820	Retirement	523.39	1,902.07	15,398.00	13,495.93	12.35
11-1-113-3110-000-0000-09292-2830	Employer Social Security	2,544.66	9,084.53	47,497.00	38,412.47	19.13
11-1-113-3110-000-0000-09292-2850	Unemployment	51.39	724.50	3,089.00	2,364.50	23.45
11-1-113-3110-000-0000-09292-2920	Teacher Salaries (CI)	200.00	700.00	5,200.00	4,500.00	13.46
11-1-113-3113-000-0000-09292-0000	HS Substitute Teacher Benefits	570.27	1,653.09	11,396.00	9,742.91	14.51
11-1-113-3113-000-0000-09292-1870	HS Substitute Teacher Salaries	8,169.96	26,224.76	36,956.00	10,731.24	70.96
11-1-113-3113-000-0000-09292-2820	Retirement	129.78	418.82	924.00	505.18	45.33
11-1-113-3113-000-0000-09292-2830	Employer Social Security	633.93	2,041.93	2,828.00	786.07	72.20
11-1-113-3113-000-0000-09292-2850	HS Substitute Salaries (EF)	0.00	0.00	248.00	248.00	0.00
11-1-113-3113-000-0000-09292-2920	Cash in Lieu	200.00	800.00	0.00	(800.00)	0.00
11-1-113-3190-000-0000-09292-0000	HS Field Trips	0.00	56.42	0.00	(56.42)	0.00
11-1-113-3190-000-7530-09292-0000	Title IV HS Field Trips	0.00	0.00	2,765.00	2,765.00	0.00
11-1-113-3191-000-7530-09292-1490	Title IV HS Enrichment	113.75	472.49	0.00	(472.49)	0.00
11-1-113-3191-000-7530-09292-2130	Title IV HS Enrichment (EPHSA)	1.76	6.05	0.00	(6.05)	0.00
11-1-113-3191-000-7530-09292-2820	Title IV HS Enrichment (K2)	3.41	14.86	0.00	(14.86)	0.00
11-1-113-3191-000-7530-09292-2830	Title IV HS Enrichment (EM)	8.64	35.49	0.00	(35.49)	0.00
11-1-113-4140-000-2130-09292-0000	21h Digital Curriculum	0.00	0.00	8,500.00	8,500.00	0.00
11-1-113-5110-000-0000-09292-0000	Teaching Supplies	232.56	2,626.76	10,000.00	7,373.24	26.27
11-1-113-5110-000-0000-09292-0003	Curriculum	0.00	3,450.00	4,000.00	550.00	86.25
11-1-113-5110-000-2130-09292-0003	21h Curriculum	0.00	4,987.50	0.00	(4,987.50)	0.00
11-1-113-5110-000-3060-09292-0000	31a HS teaching supplies	0.00	4,650.00	0.00	(4,650.00)	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
11-1-113-5310-000-3060-09292-0001	31a HS Curriculum - Credit Recovery	0.00	0.00	0.00	0.00	0.00
11-1-113-5990-000-0000-09292-0000	HS Student behavior incentives/supplies	0.00	0.00	5,000.00	5,000.00	0.00
11-1-113-6420-000-0000-09292-0000	HS Technology (<\$5k)	0.00	302.37	7,000.00	6,697.63	4.32
11-1-113-7910-000-0000-09292-0000	Graduation	0.00	0.00	8,000.00	8,000.00	0.00
113 High School		69,026.86	235,916.69	896,465.00	660,548.31	26.32
Pre-School						
11-1-118-3110-000-3430-09292-0000	GSRP Benefits	798.37	6,628.20	40,812.00	34,183.80	16.24
11-1-118-3110-000-3430-09292-1240	GSRP Salaries	23,082.43	84,188.28	270,355.00	186,166.72	31.14
11-1-118-3110-000-3430-09292-1290	GSRP Substitutes	657.25	1,399.25	11,500.00	10,100.75	12.17
11-1-118-3110-000-3430-09292-2130	Group Health and Accident Ins.	90.36	803.64	0.00	(803.64)	0.00
11-1-118-3110-000-3430-09292-2820	Retirement	774.44	2,759.18	6,761.00	4,001.82	40.81
11-1-118-3110-000-3430-09292-2830	Employer Social Security	1,736.73	6,345.68	20,684.00	14,338.32	30.68
11-1-118-3110-000-3430-09292-2850	Unemployment	0.00	3.02	1,240.00	1,236.98	0.24
11-1-118-3110-000-3430-09292-2920	GSRP Salaries (CI)	0.00	0.00	2,600.00	2,600.00	0.00
11-1-118-3111-000-3430-09292-0000	GSRP Aides Benefits	1,545.70	5,621.04	34,156.00	28,534.96	16.46
11-1-118-3111-000-3430-09292-1630	GSRP Aides Salaries	10,399.79	32,974.04	115,377.00	82,402.96	28.58
11-1-118-3111-000-3430-09292-2130	Group Health and Accident Ins	80.52	313.48	0.00	(313.48)	0.00
11-1-118-3111-000-3430-09292-2820	Retirement	202.23	645.37	2,886.00	2,240.63	22.36
11-1-118-3111-000-3430-09292-2830	Employer Social Security	809.54	2,571.69	8,830.00	6,258.31	29.12
11-1-118-3111-000-3430-09292-2850	Unemployment	0.00	14.53	1,240.00	1,225.47	1.17
11-1-118-3111-000-3430-09292-2920	Cash in Lieu	200.00	700.00	2,600.00	1,900.00	26.92
11-1-118-3112-000-3430-09292-1630	GSRP Break Aide Salaries	887.10	2,815.29	12,826.00	10,010.71	21.95
11-1-118-3112-000-3430-09292-2830	GSRP Break Aide Salaries (EM)	67.86	215.37	982.00	766.63	21.93
11-1-118-3112-000-3430-09292-2850	GSRP Break Aide Salaries (EF)	20.12	72.19	248.00	175.81	29.11
11-1-118-3200-000-3430-09292-0000	GSRP Home Visits	0.00	242.61	250.00	7.39	97.04
11-1-118-3220-000-3430-09292-0000	GSRP PD	0.00	0.00	2,500.00	2,500.00	0.00
11-1-118-4140-000-3430-09292-0000	GSRP software purchases & renewals	0.00	0.00	1,250.00	1,250.00	0.00
11-1-118-5110-000-3430-09292-0000	GSRP Teaching Supplies	192.84	2,252.34	9,819.00	7,566.66	22.94
11-1-118-5110-000-3430-09292-0001	GSRP Food	0.00	0.00	9,507.00	9,507.00	0.00
11-1-118-5110-000-3430-09292-0002	GSRP Creative Play Materials & Manipulatives	1,000.64	2,666.82	3,000.00	333.18	88.89

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	118	Pre-School				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-118-5990-000-3430-09292-0000	GSRP Furniture	0.00	0.00	1,500.00	1,500.00	0.00
11-1-118-6410-000-3430-09292-0000	GSRP Playground	0.00	5,600.00	0.00	(5,600.00)	0.00
11-1-118-7910-000-3430-09292-0000	GSRP Field Trips	495.00	3,068.00	8,000.00	4,932.00	38.35
118 Pre-School		43,040.92	161,900.02	568,923.00	407,022.98	28.46
Summer School						
11-1-119-3110-000-3060-09292-0001	31A Summer School Outside Teacher Services	0.00	2,340.00	0.00	(2,340.00)	0.00
11-1-119-3110-000-3060-09292-1240	31a Summer School Teacher Salaries	0.00	0.00	70,000.00	70,000.00	0.00
11-1-119-3110-000-3060-09292-2820	Retirement	0.00	0.00	1,750.00	1,750.00	0.00
11-1-119-3110-000-3060-09292-2830	Employer Social Security	0.00	0.00	5,355.00	5,355.00	0.00
11-1-119-3110-000-3061-09292-1240	31a-PY Summer School Teacher Salaries	0.00	46,173.75	0.00	(46,173.75)	0.00
11-1-119-3110-000-3061-09292-2130	Group Health and Accident Ins.	0.00	157.24	0.00	(157.24)	0.00
11-1-119-3110-000-3061-09292-2820	Retirement	0.00	830.94	0.00	(830.94)	0.00
11-1-119-3110-000-3061-09292-2830	Employer Social Security	0.00	3,463.06	0.00	(3,463.06)	0.00
11-1-119-3110-000-3061-09292-2920	Cash in Lieu	0.00	561.12	0.00	(561.12)	0.00
11-1-119-4140-000-3060-09292-0000	31a Summer School Online Curriculum	0.00	8,160.00	10,000.00	1,840.00	81.60
11-1-119-5110-000-3060-09292-0000	31a Summer School Supplies	0.00	1,029.61	4,000.00	2,970.39	25.74
119 Summer School		0.00	62,715.72	91,105.00	28,389.28	68.84
Special Education						
11-1-122-3110-000-2020-09292-0000	Special Ed Benefits	1,149.05	660.23	22,792.00	22,131.77	2.90
11-1-122-3110-000-2020-09292-1240	Special Ed Teacher Salaries	10,280.99	41,806.08	150,170.00	108,363.92	27.84
11-1-122-3110-000-2020-09292-2820	Retirement	156.88	549.06	3,342.00	2,792.94	16.43
11-1-122-3110-000-2020-09292-2830	Employer Social Security	750.52	3,072.20	10,225.00	7,152.80	30.05
11-1-122-3110-000-2020-09292-2850	Unemployment	0.00	157.22	496.00	338.78	31.70
11-1-122-3110-000-8010-09292-0000	IDEA Benefits	2,054.23	3,989.37	27,089.00	23,099.63	14.73
11-1-122-3110-000-8010-09292-1240	IDEA Teacher Salaries	17,529.34	54,357.26	174,989.00	120,631.74	31.06
11-1-122-3110-000-8010-09292-2820	Retirement	725.28	2,308.59	4,789.00	2,480.41	48.21
11-1-122-3110-000-8010-09292-2830	Employer Social Security	1,236.18	3,760.82	14,652.00	10,891.18	25.67
11-1-122-3110-000-8010-09292-2850	Unemployment	0.00	0.00	744.00	744.00	0.00
11-1-122-3110-000-8010-09292-2920	IDEA Teacher Salaries (CI)	0.00	(400.00)	2,600.00	3,000.00	-15.38
11-1-122-3111-000-2020-09292-0000	Special Ed Aide Benefits	1,177.37	1,177.37	6,624.00	5,446.63	17.77

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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
11-1-122-3111-000-2020-09292-1630	Special Ed Aide Salaries	0.00	0.00	58,500.00	58,500.00	0.00
11-1-122-3111-000-2020-09292-2820	Retirement	0.00	0.00	1,463.00	1,463.00	0.00
11-1-122-3111-000-2020-09292-2830	Employer Social Security	0.00	0.00	4,476.00	4,476.00	0.00
11-1-122-3111-000-2020-09292-2850	Unemployment	0.00	0.00	248.00	248.00	0.00
11-1-122-3190-000-2020-09292-0000	Special Ed Services	34,200.69	41,370.91	90,000.00	48,629.09	45.97
11-1-122-5110-000-2020-09292-0000	Special Ed Supplies	0.00	1,710.14	5,000.00	3,289.86	34.20
122 Special Education		69,260.53	154,519.25	578,199.00	423,679.75	26.72
Compensatory Education						
11-1-125-3110-000-3060-09292-0000	31a Teacher Specialist Benefits	559.14	559.14	38,414.00	37,854.86	1.46
11-1-125-3110-000-3060-09292-0001	31a Academic Interventionist Services	0.00	0.00	15,000.00	15,000.00	0.00
11-1-125-3110-000-3060-09292-1240	31a Teacher Specialist Salaries	10,035.34	26,488.19	292,141.00	265,652.81	9.07
11-1-125-3110-000-3060-09292-2820	Retirement	176.58	607.91	5,500.00	4,892.09	11.05
11-1-125-3110-000-3060-09292-2830	Employer Social Security	722.43	1,872.14	22,349.00	20,476.86	8.38
11-1-125-3110-000-3060-09292-2850	Unemployment	112.04	168.06	1,240.00	1,071.94	13.55
11-1-125-3110-000-6010-09292-0001	Title I Teacher Benefits	32.50	65.00	0.00	(65.00)	0.00
11-1-125-3110-000-6010-09292-1240	Title I Teacher Salaries	5,350.50	10,701.00	69,557.00	58,856.00	15.38
11-1-125-3110-000-6010-09292-2820	Retirement	277.52	555.04	1,739.00	1,183.96	31.92
11-1-125-3110-000-6010-09292-2830	Employer Social Security	424.62	849.24	5,322.00	4,472.76	15.96
11-1-125-3110-000-6010-09292-2850	Unemployment	0.00	0.00	248.00	248.00	0.00
11-1-125-3110-000-6010-09292-2920	Title I Teacher Salaries (CI)	200.00	400.00	2,600.00	2,200.00	15.38
11-1-125-3110-000-6011-09292-0000	PY Title I Teacher Specialist Benefits	0.00	32.50	0.00	(32.50)	0.00
11-1-125-3110-000-6011-09292-1240	PY Title I Teacher Specialist Salaries	0.00	9,378.96	0.00	(9,378.96)	0.00
11-1-125-3111-000-3060-09292-0000	31A Aide Benefits	1,242.30	3,726.90	12,432.00	8,705.10	29.98
11-1-125-3111-000-3060-09292-1630	31A Aide Salaries	2,443.75	5,707.75	29,726.00	24,018.25	19.20
11-1-125-3111-000-3060-09292-2820	Retirement	0.00	0.00	744.00	744.00	0.00
11-1-125-3111-000-3060-09292-2830	Employer Social Security	186.95	436.65	2,275.00	1,838.35	19.19
11-1-125-3111-000-3060-09292-2850	Unemployment	65.98	154.10	248.00	93.90	62.14
11-1-125-3112-000-6010-09292-0000	Title I Aides Benefits	1,078.58	2,024.74	18,946.00	16,921.26	10.69
11-1-125-3112-000-6010-09292-1630	Title I Aides Salaries	5,072.70	19,038.59	56,238.00	37,199.41	33.85
11-1-125-3112-000-6010-09292-2130	Group Health and Accident Ins.	38.97	188.30	0.00	(188.30)	0.00
11-1-125-3112-000-6010-09292-2820	Retirement	152.18	571.15	1,407.00	835.85	40.59

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Account Type	X	Expense				
Source of Revenue/Function	125	Compensatory Education				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-125-3112-000-6010-09292-2830	Employer Social Security	382.33	1,433.12	4,303.00	2,869.88	33.31
11-1-125-3112-000-6010-09292-2850	Unemployment	0.00	0.00	496.00	496.00	0.00
11-1-125-3113-000-3060-09292-0000	31a After School Services	0.00	6,000.00	0.00	(6,000.00)	0.00
125 Compensatory Education		28,554.41	90,958.48	580,925.00	489,966.52	15.66
<u>Truancy/Absenteeism Services</u>						
11-1-211-3130-000-2130-09292-1680	21h Attendance Liaison	760.00	2,128.00	10,000.00	7,872.00	21.28
11-1-211-3130-000-2130-09292-2820	21h Attendance Liaison (K2)	22.80	63.84	250.00	186.16	25.54
11-1-211-3130-000-2130-09292-2830	21h Attendance Liaison (EM)	57.20	160.14	765.00	604.86	20.93
11-1-211-3130-000-2130-09292-2850	21h Attendance Liaison (EF)	0.00	0.00	226.00	226.00	0.00
11-1-211-3131-000-2130-09292-0000	21h Truancy Officer Benefits	1,143.57	4,391.42	6,624.00	2,232.58	66.30
11-1-211-3131-000-2130-09292-1681	21h Truancy Officer	4,000.00	20,961.20	50,000.00	29,038.80	41.92
11-1-211-3131-000-2130-09292-2130	21h Truancy Officer (EPHSAA)	92.30	415.35	0.00	(415.35)	0.00
11-1-211-3131-000-2130-09292-2830	21h Truancy Officer (EM)	301.51	1,572.40	3,825.00	2,252.60	41.11
11-1-211-3131-000-2130-09292-2850	21h Truancy Officer (EF)	0.00	226.26	248.00	21.74	91.23
211 Truancy/Absenteeism Services		6,377.38	29,918.61	71,938.00	42,019.39	41.59
<u>Guidance Services</u>						
11-1-212-3130-000-0000-09292-0000	Guidance Counselor Benefits	0.00	0.00	16,583.00	16,583.00	0.00
11-1-212-3130-000-0000-09292-1220	Guidance Counselor Sal	0.00	0.00	57,680.00	57,680.00	0.00
11-1-212-3130-000-0000-09292-2820	Retirement	0.00	0.00	1,442.00	1,442.00	0.00
11-1-212-3130-000-0000-09292-2830	Employer Social Security	0.00	0.00	4,413.00	4,413.00	0.00
11-1-212-3130-000-0000-09292-2850	Unemployment	0.00	0.00	248.00	248.00	0.00
11-1-212-3130-000-2130-09292-0000	21h Guidance Counselor Benefits	1,285.81	3,603.89	6,624.00	3,020.11	54.41
11-1-212-3130-000-2130-09292-1220	21h Guidance Counselor Sal	4,769.23	17,192.32	69,010.00	51,817.68	24.91
11-1-212-3130-000-2130-09292-2130	21h Guidance Salaries (1DP)	46.16	612.42	0.00	(612.42)	0.00
11-1-212-3130-000-2130-09292-2820	Retirement	143.08	143.08	1,726.00	1,582.92	8.29
11-1-212-3130-000-2130-09292-2830	Employer Social Security	350.36	1,275.15	5,280.00	4,004.85	24.15
11-1-212-3130-000-2130-09292-2850	Unemployment	0.00	0.00	248.00	248.00	0.00
212 Guidance Services		6,594.64	22,826.86	163,254.00	140,427.14	13.98
<u>Health Services</u>						
11-1-213-3130-000-2020-09292-0000	OT and PT Services	16,810.55	25,594.75	45,000.00	19,405.25	56.88

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	213	Health Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-213-3130-000-3060-09292-0000	31a Outside Services - District Nurse	4,821.70	14,445.05	42,000.00	27,554.95	34.39
11-1-213-3131-000-2490-09292-0000	31aa Mental Health Services	0.00	9,841.33	0.00	(9,841.33)	0.00
11-1-213-5990-000-0000-09292-0000	Nurse Station Supplies	0.00	348.89	3,000.00	2,651.11	11.63
11-1-213-5990-000-2490-09292-0000	31aa Mental Health Supplies	0.00	0.00	11,040.00	11,040.00	0.00
11-1-213-5990-000-2491-09292-0000	31aa-PY Mental Health Supplies	0.00	0.00	36,478.00	36,478.00	0.00
213 Health Services		21,632.25	50,230.02	137,518.00	87,287.98	36.53
<u>Psychological Services</u>						
11-1-214-3130-000-2020-09292-0000	Psych Services	7,932.00	11,400.80	32,100.00	20,699.20	35.52
214 Psychological Services		7,932.00	11,400.80	32,100.00	20,699.20	35.52
<u>Speech Pathology and Audiology Services</u>						
11-1-215-3130-000-2020-09292-0000	Speech Pathology Services	48,379.27	69,416.78	125,000.00	55,583.22	55.53
215 Speech Pathology and Audiology Services		48,379.27	69,416.78	125,000.00	55,583.22	55.53
<u>Social Work Services</u>						
11-1-216-3130-000-0000-09292-1440	Social Work Salaries	0.00	4,706.40	0.00	(4,706.40)	0.00
11-1-216-3130-000-0000-09292-2130	Social Work Salaries (1DP)	0.00	16.93	0.00	(16.93)	0.00
11-1-216-3130-000-0000-09292-2820	Retirement	0.00	235.31	0.00	(235.31)	0.00
11-1-216-3130-000-0000-09292-2830	Social Work Salaries (EM)	0.00	349.70	0.00	(349.70)	0.00
11-1-216-3130-000-2020-09292-0000	Social Work Services	29,898.66	47,311.52	90,000.00	42,688.48	52.57
11-1-216-3130-000-2020-09292-0001	Social Worker Benefits	0.00	0.00	4,968.00	4,968.00	0.00
11-1-216-3130-000-2020-09292-1440	Social Worker Salaries	0.00	1,250.00	48,750.00	47,500.00	2.56
11-1-216-3130-000-2020-09292-2130	Social Work Salaries (1DP)	0.00	0.00	370.00	370.00	0.00
11-1-216-3130-000-2020-09292-2820	Retirement	0.00	0.00	1,219.00	1,219.00	0.00
11-1-216-3130-000-2020-09292-2830	Employer Social Security	0.00	95.63	3,730.00	3,634.37	2.56
11-1-216-3130-000-2020-09292-2850	Unemployment	0.00	33.75	186.00	152.25	18.15
11-1-216-3130-000-2490-09292-0000	31aa Social Work Benefits	0.00	1,835.17	0.00	(1,835.17)	0.00
11-1-216-3130-000-2490-09292-1440	31aa Social Work Salaries	0.00	9,983.08	0.00	(9,983.08)	0.00
11-1-216-3130-000-2490-09292-2820	Retirement	0.00	299.48	0.00	(299.48)	0.00
11-1-216-3130-000-2490-09292-2830	31aa Social Work Salaries (EM)	0.00	666.10	0.00	(666.10)	0.00
11-1-216-3130-000-2491-09292-0000	31aa-PY Social Work Benefits	0.00	2,029.84	0.00	(2,029.84)	0.00
11-1-216-3130-000-2491-09292-1440	31aa-PY Social Work Salaries	4,991.54	17,470.39	0.00	(17,470.39)	0.00

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Account Type	X	Expense				
Source of Revenue/Function	216	Social Work Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-216-3130-000-2491-09292-2820	Retirement	149.74	524.09	0.00	(524.09)	0.00
11-1-216-3130-000-2491-09292-2830	31aa-PY Social Work Salaries (EM)	333.04	1,167.35	0.00	(1,167.35)	0.00
11-1-216-3130-000-3060-09292-0000	31A Social Worker Benefits	75.09	225.27	1,656.00	1,430.73	13.60
11-1-216-3130-000-3060-09292-1440	31A Social Worker Salaries	5,100.00	15,300.00	16,250.00	950.00	94.15
11-1-216-3130-000-3060-09292-2130	Group Health and Accident Ins.	0.00	0.00	124.00	124.00	0.00
11-1-216-3130-000-3060-09292-2820	Retirement	0.00	0.00	406.00	406.00	0.00
11-1-216-3130-000-3060-09292-2830	Employer Social Security	390.16	1,170.48	1,243.00	72.52	94.17
11-1-216-3130-000-3060-09292-2850	Unemployment	0.00	207.75	62.00	(145.75)	335.08
11-1-216-3131-000-3060-09292-0000	31a Behavior Interventionist Benefits	1,019.67	3,059.01	0.00	(3,059.01)	0.00
11-1-216-3131-000-6010-09292-0000	Title I Behavioral Inter. Benefits	2,509.62	4,127.60	34,710.00	30,582.40	11.89
11-1-216-3131-000-6010-09292-1220	Title I Behavioral Inter. Sal	13,073.08	24,359.13	169,950.00	145,590.87	14.33
11-1-216-3131-000-6010-09292-2130	Group Health and Accident Ins.	46.16	573.90	0.00	(573.90)	0.00
11-1-216-3131-000-6010-09292-2820	Retirement	392.20	587.93	4,250.00	3,662.07	13.83
11-1-216-3131-000-6010-09292-2830	Employer Social Security	896.30	1,607.53	13,002.00	11,394.47	12.36
11-1-216-3131-000-6010-09292-2850	Unemployment	0.00	0.00	744.00	744.00	0.00
11-1-216-3131-000-6010-09292-2920	Title I Behavioral Inter. (CI)	0.00	(524.16)	0.00	524.16	0.00
11-1-216-3131-000-6011-09292-0000	PY Title I Behavioral Inter. Ben	0.00	3,546.50	0.00	(3,546.50)	0.00
11-1-216-3131-000-6011-09292-1220	PY Title I Behavioral Inter. Sal	0.00	21,432.37	0.00	(21,432.37)	0.00
11-1-216-3134-000-3060-09292-0000	31A Student Advocates Benefits	1,694.90	8,628.88	44,516.00	35,887.12	19.38
11-1-216-3134-000-3060-09292-1640	31A Student Advocates Salaries	18,330.93	65,960.09	225,018.00	159,057.91	29.31
11-1-216-3134-000-3060-09292-2130	31a Student Advocate Sala (EPH	44.40	2,072.42	0.00	(2,072.42)	0.00
11-1-216-3134-000-3060-09292-2820	Retirement	343.34	1,103.59	5,628.00	4,524.41	19.61
11-1-216-3134-000-3060-09292-2830	Employer Social Security	1,458.29	5,284.39	17,217.00	11,932.61	30.69
11-1-216-3134-000-3060-09292-2850	Unemployment	44.81	121.75	1,984.00	1,862.25	6.14
11-1-216-3134-000-3060-09292-2920	31A Student Advocates Salaries (CI)	850.84	3,760.02	5,200.00	1,439.98	72.31
216 Social Work Services		81,642.77	250,579.19	691,183.00	440,603.81	36.25
Other Pupil Support Services						
11-1-219-3131-000-3060-09292-0000	31A Behavior Parapro Benefits	1,004.46	4,051.22	19,872.00	15,820.78	20.39
11-1-219-3131-000-3060-09292-1631	31A Behavior Parapro Salaries	1,692.91	10,562.90	70,200.00	59,637.10	15.05
11-1-219-3131-000-3060-09292-2130	Group Health and Accident Ins.	69.24	876.96	0.00	(876.96)	0.00
11-1-219-3131-000-3060-09292-2820	Retirement	0.00	0.00	1,755.00	1,755.00	0.00

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Account Type	X	Expense				
Source of Revenue/Function	219	Other Pupil Support Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-219-3131-000-3060-09292-2830	Employer Social Security	128.59	803.97	5,373.00	4,569.03	14.96
11-1-219-3131-000-3060-09292-2850	Unemployment	37.57	277.08	744.00	466.92	37.24
219 Other Pupil Support Services		2,932.77	16,572.13	97,944.00	81,371.87	16.92
Improvement of Instruction						
11-1-221-3111-000-2130-09292-0000	MTSS/Curriculum Coordinator Benefits	2,082.68	6,048.20	18,542.00	12,493.80	32.62
11-1-221-3111-000-2130-09292-1290	MTSS/Curriculum Coordinator Salaries	5,546.16	30,503.88	133,900.00	103,396.12	22.78
11-1-221-3111-000-2130-09292-2820	Retirement	277.30	1,525.15	3,348.00	1,822.85	45.55
11-1-221-3111-000-2130-09292-2830	Employer Social Security	377.34	2,075.39	10,244.00	8,168.61	20.26
11-1-221-3111-000-2130-09292-2850	Unemployment	0.00	0.00	496.00	496.00	0.00
11-1-221-3111-000-3060-09292-0000	31a Instructional Coaches Benefits	574.80	1,724.40	32,304.00	30,579.60	5.34
11-1-221-3111-000-3060-09292-1290	31a Instructional Coach Salaries	0.00	0.00	270,960.00	270,960.00	0.00
11-1-221-3111-000-3060-09292-2820	Retirement	0.00	0.00	6,775.00	6,775.00	0.00
11-1-221-3111-000-3060-09292-2830	31a Instructional Coach S (EM)	0.00	0.00	20,730.00	20,730.00	0.00
11-1-221-3111-000-3060-09292-2850	31a Instructional Coach S (EF)	0.00	0.00	992.00	992.00	0.00
11-1-221-3111-000-6010-09292-0000	Title I Instructional Coaches Benefits	0.00	279.78	6,624.00	6,344.22	4.22
11-1-221-3111-000-6010-09292-1290	Title I Instructional Coach Salaries	5,384.62	13,473.09	63,860.00	50,386.91	21.10
11-1-221-3111-000-6010-09292-2820	Retirement	0.00	0.00	1,597.00	1,597.00	0.00
11-1-221-3111-000-6010-09292-2830	Title I Instructional Coach S (EM)	397.52	1,021.86	4,886.00	3,864.14	20.91
11-1-221-3111-000-6010-09292-2850	Title I Instructional Coach S (EF)	0.00	96.42	248.00	151.58	38.88
11-1-221-3111-000-6011-09292-0000	Title I-PY Instructional Coach Benefits	0.00	2,302.74	0.00	(2,302.74)	0.00
11-1-221-3111-000-6011-09292-1290	Title I-PY Instructional Coach Salaries	0.00	5,946.52	0.00	(5,946.52)	0.00
11-1-221-3112-000-3060-09292-0000	Behavior Intervention Coordinator Benefits	0.00	0.00	6,624.00	6,624.00	0.00
11-1-221-3112-000-3060-09292-1291	Behavior Intervention Coordinator Salaries	0.00	0.00	65,000.00	65,000.00	0.00
11-1-221-3112-000-3060-09292-2820	Retirement	0.00	0.00	1,625.00	1,625.00	0.00
11-1-221-3112-000-3060-09292-2830	Employer Social Security	0.00	0.00	4,973.00	4,973.00	0.00
11-1-221-3112-000-3060-09292-2850	Unemployment	0.00	0.00	248.00	248.00	0.00
11-1-221-3220-000-0000-09292-0000	Prof Development - ES	569.66	12,132.91	17,165.00	5,032.09	70.68
11-1-221-3220-000-0000-09292-0001	Prof Development - MS	0.00	35.00	5,000.00	4,965.00	0.70
11-1-221-3220-000-0000-09292-0002	Prof Development - HS	0.00	1,975.00	5,000.00	3,025.00	39.50
11-1-221-3220-000-0000-09292-0003	Staff Engagement	463.47	1,138.63	7,000.00	5,861.37	16.27

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Account Type	X	Expense				
Source of Revenue/Function	221	Improvement of Instruction				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-221-3220-000-2490-09292-0000	31aa Prof Development	0.00	2,566.62	2,445.00	(121.62)	104.97
11-1-221-3220-000-3060-09292-0000	31a Prof. Develop	0.00	6,600.00	0.00	(6,600.00)	0.00
11-1-221-3220-000-3430-09292-0000	GSRP - Prof Development	162.08	1,940.37	8,000.00	6,059.63	24.25
11-1-221-3220-000-3430-09292-0008	GSRP Prof Development Meals	0.00	0.00	0.00	0.00	0.00
11-1-221-3220-000-4350-09292-0001	ESSER III Professional Development	0.00	5,500.00	0.00	(5,500.00)	0.00
11-1-221-3220-000-7660-09292-0000	Prof. Develop - Title IIA	0.00	0.00	40,002.00	40,002.00	0.00
221 Improvement of Instruction		15,835.63	96,885.96	738,588.00	641,702.04	13.12
Computer-Assisted Instruction						
11-1-225-5110-000-3430-09292-0000	GSRP Staff Technology	0.00	872.83	0.00	(872.83)	0.00
225 Computer-Assisted Instruction		0.00	872.83	0.00	(872.83)	0.00
Supervision and Direction of Instructional Staff						
11-1-226-3110-000-2020-09292-0001	Special Ed. Coordinator	14,847.17	27,058.87	60,000.00	32,941.13	45.10
11-1-226-3110-000-4350-09292-0000	ESSER III Special Ed. Coordinator	0.00	(756.70)	0.00	756.70	0.00
11-1-226-3130-000-3430-09292-0000	GSRP Program Director Benefits	1,065.97	3,214.55	12,432.00	9,217.45	25.86
11-1-226-3130-000-3430-09292-1490	GSRP Program Director Salaries	4,875.24	19,643.34	65,279.00	45,635.66	30.09
11-1-226-3130-000-3430-09292-2820	Retirement	80.00	320.00	1,632.00	1,312.00	19.61
11-1-226-3130-000-3430-09292-2830	Employer Social Security	326.02	1,338.43	4,994.00	3,655.57	26.80
11-1-226-3130-000-3430-09292-2850	Unemployment	0.00	0.00	248.00	248.00	0.00
11-1-226-5910-000-3430-09292-0000	GSRP Office Supplies	0.00	20.94	500.00	479.06	4.19
226 Supervision and Direction of Instructional Staff		21,194.40	50,839.43	145,085.00	94,245.57	35.04
Academic Student Assessment						
11-1-227-7410-000-0000-09292-0000	Student Assessment Expenditures	0.00	8,750.00	0.00	(8,750.00)	0.00
11-1-227-7410-000-3480-09292-0000	104h Benchmark Assessments Expenditures	0.00	0.00	11,250.00	11,250.00	0.00
227 Academic Student Assessment		0.00	8,750.00	11,250.00	2,500.00	77.78
Other Instructional Staff Services						
11-1-229-5110-000-0000-09292-0000	Student Testing Supplies	0.00	0.00	2,500.00	2,500.00	0.00
229 Other Instructional Staff Services		0.00	0.00	2,500.00	2,500.00	0.00
Board of Education						
11-1-231-3170-000-0000-09292-0000	Legal Services	31.50	785.90	15,000.00	14,214.10	5.24
11-1-231-3180-000-0000-09292-0000	Audit Services	0.00	18,000.00	18,000.00	0.00	100.00

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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
11-1-231-7410-000-0000-09292-0000	Board Policy Update	0.00	0.00	2,300.00	2,300.00	0.00
11-1-231-7910-000-0000-09292-0001	Board Work Shops & Travel	0.00	0.00	1,000.00	1,000.00	0.00
231 Board of Education		31.50	18,785.90	36,300.00	17,514.10	51.75
<u>Executive Administration</u>						
11-1-232-3130-000-3430-09292-0000	GSRP Lead Director Benefits	105.40	520.86	1,000.00	479.14	52.09
11-1-232-3150-000-3430-09292-0001	GSRP Central Office Admin	0.00	0.00	5,000.00	5,000.00	0.00
11-1-232-3152-000-3430-09292-1390	GSRP Admin Salaries	513.53	3,468.78	0.00	(3,468.78)	0.00
11-1-232-3152-000-3430-09292-2820	GSRP Admin Salaries (K2)	25.68	173.46	0.00	(173.46)	0.00
11-1-232-3152-000-3430-09292-2830	GSRP Admin Salaries (EM)	38.68	261.39	0.00	(261.39)	0.00
11-1-232-3190-000-0000-09292-0000	CSA Management Services Fee	108,027.44	546,190.93	1,302,383.00	756,192.07	41.94
11-1-232-3190-000-0000-09292-0001	BMCC Oversight Services Fee	26,839.62	50,665.29	304,592.00	253,926.71	16.63
11-1-232-3190-000-0000-09292-0002	CSA MGMT Fee - GSRP Offset	0.00	0.00	(6,000.00)	(6,000.00)	0.00
232 Executive Administration		135,550.35	601,280.71	1,606,975.00	1,005,694.29	37.42
<u>Grant Writer/Grant Procurement</u>						
11-1-233-3120-000-3430-09292-0000	Mileage for Central Office Admin	0.00	437.00	0.00	(437.00)	0.00
233 Grant Writer/Grant Procurement		0.00	437.00	0.00	(437.00)	0.00
<u>Office of the Principal</u>						
11-1-241-3150-000-0000-09292-0000	Principal Benefits	135.21	2,901.68	6,624.00	3,722.32	43.81
11-1-241-3150-000-0000-09292-1150	Principal Salaries	16,638.46	98,915.38	216,300.00	117,384.62	45.73
11-1-241-3150-000-0000-09292-2130	Group Health and Accident Ins.	0.00	69.24	0.00	(69.24)	0.00
11-1-241-3150-000-0000-09292-2820	Retirement	851.92	3,748.28	5,408.00	1,659.72	69.31
11-1-241-3150-000-0000-09292-2830	Employer Social Security	1,300.86	7,638.59	16,548.00	8,909.41	46.16
11-1-241-3150-000-0000-09292-2850	Unemployment	0.00	0.00	496.00	496.00	0.00
11-1-241-3150-000-0000-09292-2920	Principal Salaries (CI)	400.00	1,300.00	2,600.00	1,300.00	50.00
11-1-241-3151-000-0000-09292-0000	Secretary Benefits	1,642.41	8,006.71	19,872.00	11,865.29	40.29
11-1-241-3151-000-0000-09292-1130	Secretary Salaries	14,857.70	81,717.38	190,550.00	108,832.62	42.89
11-1-241-3151-000-0000-09292-2130	Group Health and Accident Ins.	46.16	830.80	0.00	(830.80)	0.00
11-1-241-3151-000-0000-09292-2820	Retirement	402.20	2,212.10	4,765.00	2,552.90	46.42
11-1-241-3151-000-0000-09292-2830	Employer Social Security	1,116.18	6,139.03	14,579.00	8,439.97	42.11
11-1-241-3151-000-0000-09292-2850	Unemployment	0.00	0.00	992.00	992.00	0.00

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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
11-1-241-3151-000-0000-09292-2920	Secretary Salaries (CI)	200.00	1,100.00	2,600.00	1,500.00	42.31
11-1-241-3430-000-0000-09292-0000	Postage	203.58	2,782.10	5,000.00	2,217.90	55.64
11-1-241-5910-000-0000-09292-0000	Office Supplies	512.96	5,039.85	15,000.00	9,960.15	33.60
11-1-241-7410-000-0000-09292-0000	Dues & Fees	0.00	2,500.00	8,000.00	5,500.00	31.25
11-1-241-7910-000-0000-09292-0000	Miscellaneous	0.00	117.52	1,000.00	882.48	11.75
241 Office of the Principal		38,307.64	225,018.66	510,334.00	285,315.34	44.09
Fiscal Services						
11-1-252-3190-000-3430-09292-0000	GSRP Fiscal Services	0.00	0.00	6,000.00	6,000.00	0.00
252 Fiscal Services		0.00	0.00	6,000.00	6,000.00	0.00
Internal Services						
11-1-257-3610-000-0000-09292-0000	Copying/Printing	2,667.34	12,986.73	30,000.00	17,013.27	43.29
11-1-257-4220-000-0000-09292-0000	Copier Lease	1,503.51	7,695.67	2,500.00	(5,195.67)	307.83
11-1-257-5910-000-0000-09292-0001	Paper Supplies	2,056.68	3,837.04	12,000.00	8,162.96	31.98
257 Internal Services		6,227.53	24,519.44	44,500.00	19,980.56	55.10
Other Business Services						
11-1-259-7210-000-0000-09292-0000	State Aid Note Interest	0.00	1,519.63	34,122.00	32,602.37	4.45
11-1-259-7410-000-0000-09292-0000	Bank Fees	0.00	732.14	5,000.00	4,267.86	14.64
259 Other Business Services		0.00	2,251.77	39,122.00	36,870.23	5.76
Operations Buildings Services						
11-1-261-3190-000-0000-09292-0000	Janitor Services	50,833.34	152,500.02	305,000.00	152,499.98	50.00
11-1-261-3190-000-0000-09292-0010	Janitor & Security Benefits	978.96	4,871.58	11,923.00	7,051.42	40.86
11-1-261-3190-000-0000-09292-1640	Janitor & Security Salaries	9,394.45	52,323.74	124,604.00	72,280.26	41.99
11-1-261-3190-000-0000-09292-2820	Retirement	312.60	1,741.87	3,116.00	1,374.13	55.90
11-1-261-3190-000-0000-09292-2830	Employer Social Security	724.93	4,044.74	9,534.00	5,489.26	42.42
11-1-261-3190-000-0000-09292-2850	Unemployment	0.00	0.00	744.00	744.00	0.00
11-1-261-3190-000-0000-09292-2920	Janitor & Security Salari (CI)	200.00	1,200.00	2,600.00	1,400.00	46.15
11-1-261-3190-000-3430-09292-0000	GSRP Janitor Services	0.00	0.00	23,549.00	23,549.00	0.00
11-1-261-3410-000-0000-09292-0000	Telephone	1,735.46	8,368.22	19,600.00	11,231.78	42.70
11-1-261-3410-000-0000-09292-0001	Internet	(2,259.38)	6,450.99	10,300.00	3,849.01	62.63
11-1-261-3410-000-0000-09292-0002	Internet - Erate	5,040.00	5,040.00	15,120.00	10,080.00	33.33

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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
11-1-261-3410-000-3430-09292-0000	GSRP Telephone	47.40	236.82	1,600.00	1,363.18	14.80
11-1-261-3830-000-0000-09292-0000	Water and Sewage	4,685.93	18,492.62	45,055.00	26,562.38	41.04
11-1-261-3840-000-0000-09292-0000	Waste & Trash Disposal	2,703.38	19,654.13	37,020.00	17,365.87	53.09
11-1-261-3920-000-0000-09292-0000	General Insurance	0.00	57,679.70	170,746.00	113,066.30	33.78
11-1-261-4110-000-0000-09292-0000	Building Maintenance	11,627.76	71,001.11	110,000.00	38,998.89	64.55
11-1-261-4110-000-0000-09292-0001	Lawn & Snow Service	0.00	19,186.80	78,680.00	59,493.20	24.39
11-1-261-4110-000-0000-09292-0003	Building Updates	0.00	16,594.00	5,000.00	(11,594.00)	331.88
11-1-261-4120-000-0000-09292-0001	HVAC Maintenance	0.00	5,925.66	24,798.00	18,872.34	23.90
11-1-261-5510-000-0000-09292-0000	Gas	3,704.90	6,535.18	60,935.00	54,399.82	10.72
11-1-261-5520-000-0000-09292-0000	Electric	0.00	46,530.67	134,000.00	87,469.33	34.72
11-1-261-5520-000-3430-09292-0000	GSRP Utilities	0.00	0.00	10,000.00	10,000.00	0.00
11-1-261-5910-000-0000-09292-0000	Facilities Office Supplies	0.00	46.89	1,000.00	953.11	4.69
11-1-261-5990-000-0000-09292-0000	Janitor Supplies	1,022.35	5,092.90	15,000.00	9,907.10	33.95
11-1-261-5990-000-3430-09292-0000	GSRP Janitor Supplies	0.00	986.22	2,000.00	1,013.78	49.31
11-1-261-6420-000-0000-09292-0000	New Equip & Furn.-Non-Depreciable	0.00	4,191.31	1,000.00	(3,191.31)	419.13
11-1-261-7410-000-3430-09292-0000	GSRP Licensing Fees	0.00	0.00	375.00	375.00	0.00
261 Operations Buildings Services		90,752.08	508,695.17	1,223,299.00	714,603.83	41.58
<u>Security Services</u>						
11-1-266-5990-000-2490-09292-0000	31aa Safety Supplies (<\$5k)	242.89	10,611.65	42,304.00	31,692.35	25.08
11-1-266-6410-000-2440-09292-0000	Sec. 97 Security Equipment Updates - Depreciable	0.00	0.00	0.00	0.00	0.00
266 Security Services		242.89	10,611.65	42,304.00	31,692.35	25.08
<u>Pupil Transportation Services</u>						
11-1-271-3190-000-0000-09292-0000	Transportation Salaries	20,692.36	69,377.39	217,399.00	148,021.61	31.91
11-1-271-3190-000-0000-09292-0001	Transportation Benefits	2,831.16	7,986.06	43,029.00	35,042.94	18.56
11-1-271-3190-000-0000-09292-0003	Transportation Salaries & Bene - contra-account	(145.75)	(494.25)	0.00	494.25	0.00
11-1-271-3190-000-0000-09292-2130	Group Health & Accident Ins.	46.16	830.80	0.00	(830.80)	0.00
11-1-271-3190-000-0000-09292-2820	Retirement	271.67	702.49	4,314.00	3,611.51	16.28
11-1-271-3190-000-0000-09292-2830	Employer Social Security	1,559.75	5,165.60	16,634.00	11,468.40	31.05
11-1-271-3190-000-0000-09292-2850	Unemployment	138.06	216.99	1,974.00	1,757.01	10.99

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	271	Pupil Transportation Services				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
11-1-271-3190-000-0000-09292-2920	Transportation Salaries (CI)	100.00	100.00	0.00	(100.00)	0.00
11-1-271-3190-000-3060-09292-1610	31a Summer School Transportation Salaries	0.00	0.00	3,984.00	3,984.00	0.00
11-1-271-3190-000-7530-09292-0000	Title IV Transportation	0.00	0.00	6,972.00	6,972.00	0.00
11-1-271-3190-000-9001-09292-0000	Career Readiness Transportation Expenses	145.75	494.25	0.00	(494.25)	0.00
11-1-271-3310-000-0000-09292-1610	Transportation Coord.	5,519.25	25,903.00	0.00	(25,903.00)	0.00
11-1-271-3310-000-0000-09292-2820	Transportation Coord. (K2)	171.58	810.12	0.00	(810.12)	0.00
11-1-271-3310-000-0000-09292-2830	Transportation Coord. (EM)	437.53	2,065.75	0.00	(2,065.75)	0.00
11-1-271-3310-000-0000-09292-2920	Transportation Coord. (CI)	200.00	1,100.00	0.00	(1,100.00)	0.00
11-1-271-3310-000-2490-09292-0000	31aa Bus Aide Benefits	17.43	17.43	0.00	(17.43)	0.00
11-1-271-3310-000-2490-09292-1630	31aa Bus Aide Salaries	832.78	5,093.59	109,200.00	104,106.41	4.66
11-1-271-3310-000-2490-09292-2830	Employer Social Security	63.70	389.67	8,355.00	7,965.33	4.66
11-1-271-3310-000-2490-09292-2850	Unemployment	22.49	137.55	1,240.00	1,102.45	11.09
11-1-271-3310-000-3430-09292-0000	Transportation - GSRP	0.00	0.00	3,000.00	3,000.00	0.00
11-1-271-4140-000-0000-09292-0000	Transportation Software	1,212.75	10,392.75	0.00	(10,392.75)	0.00
11-1-271-4230-000-0000-09292-0000	Bus Lease	13,842.00	74,021.83	0.00	(74,021.83)	0.00
11-1-271-5710-000-0000-09292-0000	Fuel/Gas	10,087.77	17,760.56	42,500.00	24,739.44	41.79
11-1-271-5710-000-6010-09292-0000	Title I Homeless Transportation	985.00	1,130.02	5,000.00	3,869.98	22.60
11-1-271-5730-000-0000-09292-0000	Transportation Repairs	0.00	23,659.79	5,000.00	(18,659.79)	473.20
11-1-271-5790-000-0000-09292-0000	Transportation - Mileage (contra-account)	(76.00)	(360.00)	(1,500.00)	(1,140.00)	24.00
11-1-271-5790-000-9001-09292-0000	Career Readiness Transportation (Mileage)	76.00	360.00	0.00	(360.00)	0.00
11-1-271-5990-000-0000-09292-0000	Bus Cameras	0.00	4,118.60	0.00	(4,118.60)	0.00
11-1-271-6420-000-0000-09292-0000	Transportation Equipment (<\$5k)	0.00	17,531.50	31,566.00	14,034.50	55.54
11-1-271-6630-000-0000-09292-0000	Capital Outlay - Leased School Buses	0.00	0.00	664,416.00	664,416.00	0.00
11-1-271-7910-000-0000-09292-0000	Transportation Supplies	406.62	2,369.83	5,000.00	2,630.17	47.40
271 Pupil Transportation Services		59,438.06	270,881.32	1,168,083.00	897,201.68	23.19
Communication Services						
11-1-282-3190-000-0000-09292-0000	General Marketing & Branding Expenditures	128.11	17,428.20	48,500.00	31,071.80	35.93
11-1-282-3190-000-0000-09292-0001	School Marketing Supplies & Events	741.98	2,868.56	8,000.00	5,131.44	35.86
11-1-282-3190-000-0000-09292-1390	Communication Services	0.00	625.00	0.00	(625.00)	0.00
11-1-282-3190-000-0000-09292-2130	Group Health & Accident Ins.	0.00	6.44	0.00	(6.44)	0.00
11-1-282-3190-000-0000-09292-2820	Retirement	0.00	18.75	0.00	(18.75)	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
11-1-282-3190-000-0000-09292-2830	Employer Social Security	0.00	47.79	0.00	(47.79)	0.00
11-1-282-3190-000-3430-09292-0000	GSRP Recruitment ads	0.00	0.00	500.00	500.00	0.00
282 Communication Services		870.09	20,994.74	57,000.00	36,005.26	36.83
<u>Staff/Personnel Services</u>						
11-1-283-3190-000-3430-09292-0000	GSRP Recruiting Services	297.80	585.10	3,800.00	3,214.90	15.40
11-1-283-3190-000-3430-09292-0002	GSRP Fingerprinting	15.50	15.50	0.00	(15.50)	0.00
11-1-283-3220-000-0000-09292-0000	Prof Development	587.27	11,549.85	20,400.00	8,850.15	56.62
11-1-283-3220-000-6013-09292-0000	RAG Prof Development	0.00	760.24	0.00	(760.24)	0.00
11-1-283-4910-000-0000-09292-0000	Finger Printing	686.25	1,854.51	4,000.00	2,145.49	46.36
11-1-283-7910-000-0000-09292-0001	Personnel Recruitment	1,250.72	5,597.64	16,000.00	10,402.36	34.99
283 Staff/Personnel Services		2,837.54	20,362.84	44,200.00	23,837.16	46.07
<u>Information Management Services</u>						
11-1-284-3190-000-0000-09292-0000	Information Technology Benefits	190.02	190.02	6,624.00	6,433.98	2.87
11-1-284-3190-000-0000-09292-1390	Information Technology Salaries	11,017.04	15,706.80	71,611.00	55,904.20	21.93
11-1-284-3190-000-0000-09292-2820	Retirement	0.00	0.00	1,791.00	1,791.00	0.00
11-1-284-3190-000-0000-09292-2830	Employer Social Security	848.60	1,272.90	5,479.00	4,206.10	23.23
11-1-284-3190-000-0000-09292-2850	Unemployment	0.00	0.00	248.00	248.00	0.00
11-1-284-3190-000-0000-09292-2920	Information Technology (CI)	400.00	600.00	0.00	(600.00)	0.00
11-1-284-3190-000-4350-09292-0000	ESSER III IT Specialist Benefits	(95.01)	204.01	0.00	(204.01)	0.00
11-1-284-3190-000-4350-09292-1390	ESSER III IT Specialist Salaries	(5,508.52)	14,590.06	0.00	(14,590.06)	0.00
11-1-284-3190-000-4350-09292-2830	Employer Social Security	(424.30)	1,060.75	0.00	(1,060.75)	0.00
11-1-284-3190-000-4350-09292-2920	ESSER III IT Specialist S (CI)	(200.00)	500.00	0.00	(500.00)	0.00
11-1-284-4100-000-0000-09292-0000	Outside Contracted IT Services	0.00	17,034.00	23,000.00	5,966.00	74.06
11-1-284-4120-000-0000-09292-0000	Technology Equipment Repairs & Maintenance	0.00	5,850.00	8,000.00	2,150.00	73.13
11-1-284-4120-000-0000-09292-0002	E-rate Technology Equipment Repairs & Maint	0.00	0.00	14,158.00	14,158.00	0.00
11-1-284-4140-000-0000-09292-0000	Software Licensing & Subscription Renewals	0.00	51,591.51	54,000.00	2,408.49	95.54
11-1-284-5910-000-0000-09292-0000	IT Office Supplies	0.00	339.51	1,000.00	660.49	33.95
11-1-284-5990-000-0000-09292-0000	Technology Replacement Expenses	0.00	0.00	1,000.00	1,000.00	0.00
284 Information Management Services		6,227.83	108,939.56	186,911.00	77,971.44	58.28

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General Fund 11						
Account Type	X	Expense				
Source of Revenue/Function	285	Pupil Accounting				
Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
<u>Pupil Accounting</u>						
11-1-285-4190-000-09292-0000	SRSD Contracts (Power School)	0.00	0.00	12,183.00	12,183.00	0.00
285 Pupil Accounting		0.00	0.00	12,183.00	12,183.00	0.00
<u>Athletic Activities</u>						
11-1-293-3130-000-09292-0001	Referees	0.00	3,057.00	6,000.00	2,943.00	50.95
11-1-293-3130-000-09292-1560	Coach Salaries	3,500.00	17,250.00	43,500.00	26,250.00	39.66
11-1-293-3130-000-09292-2130	Group Health and Accident Ins.	13.76	24.61	0.00	(24.61)	0.00
11-1-293-3130-000-09292-2820	Retirement	86.48	178.05	1,088.00	909.95	16.36
11-1-293-3130-000-09292-2830	Employer Social Security	271.52	1,312.95	3,329.00	2,016.05	39.44
11-1-293-3130-000-09292-2850	Unemployment	0.00	40.50	986.00	945.50	4.11
11-1-293-3130-000-09292-2920	Coach Salaries (CI)	49.16	101.47	0.00	(101.47)	0.00
11-1-293-7410-000-09292-0000	Fees & Registrations	0.00	3,400.00	4,000.00	600.00	85.00
11-1-293-7910-000-09292-0001	Uniforms	0.00	3,901.00	4,000.00	99.00	97.53
11-1-293-7910-000-09292-0002	Supplies & Equipment	1,055.13	1,055.13	4,000.00	2,944.87	26.38
11-1-293-7910-000-09292-0003	Athletics Fundraising Expenses	0.00	0.00	1,000.00	1,000.00	0.00
293 Athletic Activities		4,976.05	30,320.71	67,903.00	37,582.29	44.65
<u>Other School Activity Expenditures</u>						
11-1-296-5990-000-09292-0001	K-8 Fundraising Expenditures	2,740.99	3,623.57	10,000.00	6,376.43	36.24
11-1-296-5990-000-09292-0003	HS Fundraising Expenditures	0.00	0.00	1,400.00	1,400.00	0.00
11-1-296-5990-000-09292-0113	HS Student Activities Expenditures	0.00	686.61	8,000.00	7,313.39	8.58
11-1-296-5990-000-6013-09292-0000	RAG Extracurricular Programming	3,300.00	3,300.00	0.00	(3,300.00)	0.00
296 Other School Activity Expenditures		6,040.99	7,610.18	19,400.00	11,789.82	39.23
<u>Community Activities</u>						
11-1-331-3190-000-3060-09292-0000	Parent & Comm Engagement Coord Benefits	500.42	2,375.66	0.00	(2,375.66)	0.00
11-1-331-3220-000-6010-09292-0000	Title I Parental Involvement Workshops	0.00	0.00	30,000.00	30,000.00	0.00
11-1-331-5110-000-09292-0001	Parent Involvement Supplies	0.00	0.00	195.00	195.00	0.00
11-1-331-5110-000-3430-09292-0001	GSRP Parent Meetings	102.88	102.88	2,500.00	2,397.12	4.12
11-1-331-5110-000-6010-09292-0001	Title I Parent Meetings	0.00	0.00	4,000.00	4,000.00	0.00
11-1-331-5900-000-09292-0000	Community Events Expenditures	0.00	0.00	2,500.00	2,500.00	0.00
11-1-331-7910-000-09292-0000	Homeless Student Transportation	0.00	2,084.03	0.00	(2,084.03)	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
331	Community Activities	603.30	4,562.57	39,195.00	34,632.43	11.64
<u>Welfare Activities</u>						
11-1-361-5990-000-6010-09292-0000	Title I Homeless Supplies	0.00	1,114.87	5,000.00	3,885.13	22.30
361	Welfare Activities	0.00	1,114.87	5,000.00	3,885.13	22.30
<u>Site Improvement Services</u>						
11-1-452-6310-000-0000-09292-0000	Campus Improvements	0.00	6,500.00	0.00	(6,500.00)	0.00
452	Site Improvement Services	0.00	6,500.00	0.00	(6,500.00)	0.00
<u>Building Improvements Services</u>						
11-1-456-6220-000-4350-09292-0001	ESSER III HVAC Upgrades	0.00	162,052.14	126,368.00	(35,684.14)	128.24
456	Building Improvements Services	0.00	162,052.14	126,368.00	(35,684.14)	128.24
<u>Debt Service - Long Term Only-Principal short-term</u>						
11-1-511-7150-000-0000-09292-0000	Leased Assets Principal	0.00	0.00	177,069.00	177,069.00	0.00
11-1-511-7250-000-0000-09292-0000	Leased Assets Interest	0.00	0.00	9,216.00	9,216.00	0.00
511	Debt Service - Long Term Only-Principal short-term	0.00	0.00	186,285.00	186,285.00	0.00
<u>Fund Modifications (Other Operating Transfers Out)</u>						
11-1-601-8110-000-0000-09292-0025	Transfer to Food Service Fund	0.00	0.00	100,862.00	100,862.00	0.00
11-1-601-8110-000-0000-09292-0032	Debt Service Transfer - UMB	114,875.21	309,885.17	1,200,295.00	890,409.83	25.82
601	Fund Modifications (Other Operating Transfers Out)	114,875.21	309,885.17	1,301,157.00	991,271.83	23.82
X	Expense	1,065,194.59	4,291,134.69	13,544,766.00	9,253,631.31	31.68
11	General Fund	(1,384.05)	2,264,669.63	840,684.00	(1,423,985.63)	269.38

Nov 2024 Balance Sheet (unaudited)

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School Lunch Fund 25

Account Class

Account Number	Description	Y.T.D. Activity
25-Net_Change	Current Earnings	197,948.36
Cash Accounts		
25-2-131-0000-000-00000-0000	Due From General Fund	2,160.65
100	Cash Accounts	<u>2,160.65</u>
Current Payables		
25-2-402-0000-000-00000-0000	Accounts Payable	(45,673.13)
25-2-411-0000-000-00000-0000	Due to General Fund	(134,394.63)
400	Current Payables	<u>(180,067.76)</u>
Reserves and Fund Balance		
25-2-741-0000-000-00000-0000	Fund Balance Unreserved	(20,041.25)
700	Reserves and Fund Balance	<u>(20,041.25)</u>
25	School Lunch Fund	<u><u>0.00</u></u>

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School Lunch Fund 25

Account Type I Revenue
Source of Revenue/Function 162 Food Sales to Adults

Account Number	Description	M.T.D. Activity	Y.T.D. Activity	Current Budget	Budget Balance	% of Budget
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Revenue

Food Sales to Adults

25-0-162-0110-000-0000-00000-0000	Food Sales to Adults	0.00	0.00	8,182.00	8,182.00	0.00
162	Food Sales to Adults	0.00	0.00	8,182.00	8,182.00	0.00

Restricted - State Revenues recv. as grants

25-0-312-0110-000-3100-00000-0000	State Lunch Receipts	1,241.16	2,482.31	14,726.00	12,243.69	16.86
312	Restricted - State Revenues recv. as grants	1,241.16	2,482.31	14,726.00	12,243.69	16.86

Restricted Recv. from Federal Govern. Thr. State

25-0-414-0000-000-8580-00000-0000	Summer Food Service Program (SFSP)	0.00	9,395.35	19,822.00	10,426.65	47.40
25-0-414-0110-000-8500-00000-0000	School Breakfast Program	0.00	23,228.36	231,563.00	208,334.64	10.03
25-0-414-0110-000-8510-00000-0000	National School Lunch Program	0.00	39,529.78	373,059.00	333,529.22	10.60
25-0-414-0110-000-8530-00000-0000	CACFP Snack Grant	919.49	1,471.00	6,705.00	5,234.00	21.94
25-0-414-0110-000-8560-00000-0000	Fresh Fruits & Veggie Program	0.00	0.00	32,325.00	32,325.00	0.00
414	Restricted Recv. from Federal Govern. Thr. State	919.49	73,624.49	663,474.00	589,849.51	11.10

United States Depart. of Agriculture (USDA)-(SFA)

25-0-481-0110-000-8540-00000-0000	Federal Commodities	11,076.27	13,477.17	33,461.00	19,983.83	40.28
481	United States Depart. of Agriculture (USDA)-(SFA)	11,076.27	13,477.17	33,461.00	19,983.83	40.28

Miscellaneous Other Financing Sources

25-0-599-0000-000-0000-00000-0011	Transfer from GF (food svc)	0.00	0.00	100,862.00	100,862.00	0.00
599	Miscellaneous Other Financing Sources	0.00	0.00	100,862.00	100,862.00	0.00
I	Revenue	13,236.92	89,583.97	820,705.00	731,121.03	10.92

Expense

Operations Buildings Services

25-1-261-4190-000-0000-09292-0000	Kitchen/Cafeteria Maintenance	338.00	463.00	4,000.00	3,537.00	11.58
261	Operations Buildings Services	338.00	463.00	4,000.00	3,537.00	11.58

Food Services

25-1-297-3190-000-8510-09292-0000	Food Service Benefits	2,568.58	7,620.91	22,524.00	14,903.09	33.83
25-1-297-3190-000-8510-09292-1650	Food Service Salaries	10,949.21	50,108.86	125,738.00	75,629.14	39.85
25-1-297-3190-000-8510-09292-2130	Group Health and Accident Ins.	170.88	2,631.82	3,617.00	985.18	72.76
25-1-297-3190-000-8510-09292-2820	Retirement	316.09	1,530.09	4,231.00	2,700.91	36.16

Nov 2024 Stmt of Activities(unaudited)

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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
25-1-297-3190-000-8510-09292-2830	Employer Social Security	804.50	3,658.48	9,315.00	5,656.52	39.28
25-1-297-3190-000-8510-09292-2850	Unemployment	10.70	11.21	744.00	732.79	1.51
25-1-297-3190-000-8510-09292-2920	Food Service Salaries (CI)	0.00	0.00	504.00	504.00	0.00
25-1-297-3190-000-8581-09292-1650	SFSP Food Service Salaries	0.00	123.75	0.00	(123.75)	0.00
25-1-297-3190-000-8581-09292-2830	Employer Social Security	0.00	9.47	0.00	(9.47)	0.00
25-1-297-3410-000-8510-09292-0000	Food Service Telephone Expenditures	72.54	362.49	1,000.00	637.51	36.25
25-1-297-4120-000-0000-09292-0000	Kitchen Equipment Maintenance	0.00	1,790.00	5,000.00	3,210.00	35.80
25-1-297-5610-000-0000-09292-0000	Adult Vended Meals	0.00	0.00	8,182.00	8,182.00	0.00
25-1-297-5610-000-8500-09292-0000	SBP Vended Meals - Breakfast	27,215.19	70,482.64	209,737.00	139,254.36	33.61
25-1-297-5610-000-8510-09292-0000	NSLP Vended Meals - Lunch	55,596.57	125,809.44	361,402.00	235,592.56	34.81
25-1-297-5610-000-8510-09292-0001	Food Supplies	1,257.33	6,786.30	8,500.00	1,713.70	79.84
25-1-297-5610-000-8530-09292-0000	GSRP CACFP Snacks	2,559.00	5,415.00	11,000.00	5,585.00	49.23
25-1-297-5610-000-8540-09292-0002	Commodities	0.00	(635.01)	33,461.00	34,096.01	-1.90
25-1-297-5610-000-8581-09292-0000	SFSP Vended Meals	0.00	6,736.05	0.00	(6,736.05)	0.00
25-1-297-5990-000-8510-09292-0000	Food Miscellaneous Other	500.00	500.00	5,000.00	4,500.00	10.00
25-1-297-6420-000-0000-09292-0000	Food Service New Equipment (<\$5k)	0.00	4,280.73	3,000.00	(1,280.73)	142.69
25-1-297-7410-000-8510-09292-0000	Food Service Dues & Fees	0.00	(152.90)	3,750.00	3,902.90	-4.08
297 Food Services		102,020.59	287,069.33	816,705.00	529,635.67	35.15
X Expense		102,358.59	287,532.33	820,705.00	533,172.67	35.03
25 School Lunch Fund		89,121.67	197,948.36	0.00	(197,948.36)	0.00

Nov 2024 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	465,345.60
Cash Accounts		
31-2-181-0000-000-00000-0002	Investments - UMB Debt Svc 2020 Bonds	1,494,029.37
100	Cash Accounts	<u>1,494,029.37</u>
Current Payables		
31-2-411-0000-000-00000-0000	Due to General Fund	(204,687.62)
400	Current Payables	<u>(204,687.62)</u>
Reserves and Fund Balance		
31-2-713-0000-000-00000-0000	Fund Balance - Restrict.	(1,754,687.35)
700	Reserves and Fund Balance	<u>(1,754,687.35)</u>
31	Debt Service Funds	<u><u>0.00</u></u>
	Report Total:	<u><u>0.00</u></u>

Nov 2024 Stmt of Activities(unaudited)

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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
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Revenue

Earnings on Investments and Deposits

31-0-151-0000-000-0000-00000-0000	Interest Earnings	4,952.15	34,754.58	0.00	(34,754.58)	0.00
151	Earnings on Investments and Deposits	4,952.15	34,754.58	0.00	(34,754.58)	0.00

Fund Modifications (Other Operating Transfers In)

31-0-611-0000-000-0000-00000-0000	Transfer From General Fund	114,875.21	309,885.17	1,200,295.00	890,409.83	25.82
611	Fund Modifications (Other Operating Transfers In)	114,875.21	309,885.17	1,200,295.00	890,409.83	25.82

I Revenue

119,827.36	344,639.75	1,200,295.00	855,655.25	28.71
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Expense

Debt Service - Long Term Only-Principal short-term

31-1-511-7110-000-0000-09292-0001	Debt Service - Principal 2020 bonds	0.00	340,000.00	340,000.00	0.00	100.00
31-1-511-7230-000-0000-09292-0001	Debt Service - Interest 2020 bonds	0.00	433,802.50	860,295.00	426,492.50	50.42
31-1-511-7410-000-0000-09292-0000	Bond Fees	0.00	36,182.85	0.00	(36,182.85)	0.00

511 Debt Service - Long Term Only-Principal short-term

0.00	809,985.35	1,200,295.00	390,309.65	67.48
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X Expense

0.00	809,985.35	1,200,295.00	390,309.65	67.48
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31 Debt Service Funds

(119,827.36)	465,345.60	0.00	(465,345.60)	0.00
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Report Total:

32,089.74	(2,927,963.59)	(840,684.00)	2,087,279.59	348.28
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**Bradford Academy
Check Register**

Check #	Check Date	Vendor	Description	Amount
17231	11/4/2024	Amazon Capital Services	Food service supplies, gloves, bowls, papertowel	165.54
			GSRP computer chargers, easels, thermometers	135.69
			GSRP teacher computer chargers	29.82
			Teaching supplies	169.99
			Large magnifying glass	51.79
			2 yr Protection plan on wireless microphones	17.13
			Wireless microphones	102.86
			GSRP computer chargers, easels, thermometers	122.96
			GSRP teacher computer chargers	27.01
			enrollment office supplies, lysol, record folders	94.09
			HS HomeComing decor supplies	238.17
			safety vests and 30 watt megaphone	97.45
			safety vests and 30 watt megaphone	97.86
			CREDIT MEMO RETURNED ITEM PO#9126	(33.99)
			enrollment office supplies, lysol, record folders	12.94
17232	11/4/2024	Angel Wainaina	Reimbursement for TB Test	15.50
17233	11/4/2024	Apple Inc.	2 Apple Care	79.00
			2 Apple Care	79.00
			I pads for teacher use	329.00
			I pads for teacher use	329.00
17234	11/4/2024	Applied Innovation	Copying/Printing 9/27-10/26	620.57
17235	11/4/2024	AT&T	Void Telephone - 10/13-11/12	1,200.82
			Void Admin cell phones - 9/7-10/6	522.45
			Void GSRP cell 9/7-10/6	47.40
			Void Food Service cell 9/7-10/6	72.54
			Void Telephone - 10/13-11/12	(1,200.82)
			Void Admin cell phones - 9/7-10/6	(522.45)
			Void GSRP cell 9/7-10/6	(47.40)
			Void Food Service cell 9/7-10/6	(72.54)
17236	11/4/2024	Brad Przymusinski	PD mlg reimb / Ldreshp Summit 10/23/24	186.53
			PD mlg reimb / MAASE Conf 10/15/24	105.59
17237	11/4/2024	Chloe Crosby	GFS balance / credit card short	18.18

Check #	Check Date	Vendor	Description	Amount
17238	11/4/2024	Choice Schools Associates LLC	November 22, 2024 payroll (est)	180,000.00
			November 2024 benefits (est)	50,000.00
			November 2024 management fee	108,027.44
			October 25, 2025 payroll true-up	44,206.98
			September Indeed ads	1,594.09
			September sub permits	45.00
			Idemia account replenish/background checks	643.26
			September Facebook ads	852.23
			September staff recruitment - Facebook ads	217.01
			Sept graphic design & digital marketing svcs	67.50
			24/25 annual website ADA compliance	490.00
			PD - MAASE fall conf registration - SE coordinator	270.00
			Hays GSRP site visit - hotel stay	65.15
			10/15 Threat Assessment PD - meal/conf/speaker fee	631.56
			9/10 Threat Assessment PD - meal/conf/speaker fees	450.39
			9/19 Early Lit coaches training - meal/conf fee	47.62
17239	11/4/2024	City of Southfield	Water/Sewage 9/4-10/2 24218 Garner	4,071.26
			Water/Sewage 9/4-10/2 24320 Garner	2,143.70
17240	11/4/2024	Coach Dion Enterprises, LLC	DJ services & equipment	250.00
17241	11/4/2024	Comcast	Internet - 10/1-10/31	1,004.16
17242	11/4/2024	Consumers Energy	-Gas - 9/17-10/16	503.32
			-Gas - 9/13-10/11	596.35
17243	11/4/2024	Daija Stewart	OISD PD mileage reimb 10/4/24	28.14
17244	11/4/2024	Data Image LLC	Cards	63.00
17245	11/4/2024	Dickinson Wright	Legal Services - services thru 9/30/24	575.00
17246	11/4/2024	Discovery Education	Discovery Ed Social Studies (6-8)	1,837.50
			Discovery ED Science (6-8)	3,150.00
17247	11/4/2024	ECE Subhub	GSRP Sub wk 10/7/24	186.30
			GSRP sub fee wk 10/7/24	81.00
17248	11/4/2024	FastSigns.	Feather banners (check correction)	590.96
17249	11/4/2024	Federal Licensing, Inc.	License renewal for radios	135.00
17250	11/4/2024	Fry Heating & Cooling	Thermostat repair	359.00
17251	11/4/2024	Grainger	Ceiling tiles, remote sensors F145-1328	514.86
17252	11/4/2024	Guardian Environmental Services	3 leaks . HS boys urinal, water closet,ceiling	2,144.24
			Repair on kitchen 3 compartment sink leak	1,790.00
			Repair RTU 5 & 6 HS gym	2,708.83

Check #	Check Date	Vendor	Description	Amount
17253	11/4/2024	Hoekstra Leasing	Bus Lease Unit#33 driver side repair	851.83
17254	11/4/2024	Imperial Dade / Allied-Eagle Supply	trash can liners & shipping	945.00
17255	11/4/2024	Interim Home HealthCare of Oakland County	District Nurse 10/7-10/17 service	3,135.60
17256	11/4/2024	Iron Mountain	Storage/shred 9/25-10/22 / 11/01-11/30 service	298.01
17257	11/4/2024	Jackie Williams	OISD PD mileage reimb 10/4/24	28.14
17258	11/4/2024	Jasmine Key	PD mlg reimb Quartly liaison mtg OISD 9/20/24	20.23
			PD meal reimb 10/14-10/26	57.97
			PD mlg reimb Special Pop Conf 10/16/24	101.17
17259	11/4/2024	Jason Veitch	1st grade lunch appreciation / Cental Deli	68.64
			PD mlg reimb 10/23/24 GRand Rapids MI training	187.60
17260	11/4/2024	Michelle Armstrong	Oct cell phone reimb	40.00
17261	11/4/2024	Midwest Substitute Staffing	EL sub wk 9/29/24	215.00
17262	11/4/2024	Nya Jackson	OISD PD mileage reimb 10/4/24	28.14
17263	11/4/2024	Occupational Health Centers of Michigan, PC	Driver drug screen (Jamieson)	153.00
			Driver drug screen (Ligon)	153.00
17264	11/4/2024	Orkin	Monthly pest control Oct 2024	149.99
			Monthly pest control Oct 2024	149.99
17265	11/4/2024	PowerSchool Group LLC	24/25 Schoology license for HS	3,822.00
17266	11/4/2024	Rebeka Hays	GSRP - PD mlg reimb 9/26, 10/25	371.85
17267	11/4/2024	Remind	Notification message system for HS	1,100.00
17268	11/4/2024	Roidale France-Flood	PD - Mileage reimb Grand Rapids	205.64
17269	11/4/2024	Scholastic Inc. Education	S&H on classroom library books	781.31
			Classroom library books	10,498.65
17270	11/4/2024	Shannon Harget	PD mlg reimb 10/23/24 Ldrshp Summit	162.14
17271	11/4/2024	Sherwin-Williams Co.	Classroom white paint 5 gal	231.22
17272	11/4/2024	Variety FoodServices	MS lunch 10/1-10/5	1,475.64
			GSRP breakfast 10/1-10/5	534.00
			GSRP lunch 10/1-10/5	1,137.00
			GSRP CACFP Snacks 10/1-10/5	357.00
			EL breakfast items returned 10/6/24	(28.01)
			MS breakfast items returned 10/6/24	(10.00)
			EL breakfast 10/5-10/12	4,100.10
			HS breakfast 10/5-10/12	663.60
			MS breakfast 10/5-10/12	900.60
			EL lunch 10/6-10/12	4,151.25
			HS lunch 10/6-10/12	1,984.50

Check #	Check Date	Vendor	Description	Amount
			MS lunch 10/6-10/12	2,417.09
			GSRP returned brk items 10/6-10/12	(1.88)
			GSRP breakfast 10/6-10/12	771.00
			GSRP lunch 10/6-10/12	1,771.00
			GSRP CACFP Snacks 10/6-10/12	357.00
			EL returned breakfast items 10/1-10/5	(154.50)
			EI Breakfast 10/1-10/5	2,331.20
			HS Breakfast 10/1-10/5	474.00
			MS Breakfast 10/1-10/5	758.40
			EL lunch 10/1-10/5	3,173.40
			HS lunch 10/1-10/5	1,752.19
17273	11/4/2024	West Side Cubs	HS football field rental	600.00
17274	11/5/2024	AT&T	Telephone - 10/13-11/12	1,200.82
17275	11/5/2024	AT&T Mobility	Admin cell phones - 9/7-10/6	522.45
			GSRP cell 9/7-10/6	47.40
			Food Service cell 9/7-10/6	72.54
17276	11/6/2024	Facilities360	Janitor Services - 10/1-10/31	25,416.67
17277	11/15/2024	AB Lock and Safe	Medeco Rim Cylinder "BBD1"	607.81
17278	11/15/2024	Acts Construction Co. INC	sidewalk repair (insurance recommendation)	3,500.00
17279	11/15/2024	Alexandria Taylor	teaching supplies allowance	100.00
17280	11/15/2024	Amazon Capital Services	Breast Cancer Balloons	52.26
			2 way radio HS / Retevis R-15	302.37
			GSRP art items, manipulatives, books dramatic play	1,212.45
			Business office supplies	23.99
			post its, pens, D batteries	105.71
			NOYAFA NF - 8508 cables	107.99
			Camera Bundle / 3 yr plan	725.99
			Baskets for classroom libraries	153.84
			GSRP art items, manipulatives, books dramatic play	99.96
17281	11/15/2024	Boldli	Special Ed. Coordinator - 08/25-9/24	9,947.00
			Special Ed Services 08/25-9/24	6,832.00
			Social Work Services 08/25-9/24	13,947.06
			OT and PT Services 8/25-9/24	8,784.20
			Psych Services 8/25-9/24	3,468.80
			Speech Path services 8/25-9/24	18,136.88
17282	11/15/2024	Choice Schools Associates LLC	October 2024 benefits True-up	(9,355.09)

Check #	Check Date	Vendor	Description	Amount
			December 06, 2024 payroll (est)	180,000.00
			December 2024 benefits (est)	50,000.00
			November 08, 2024 payroll True-up	32,052.33
			24/25 SWIS license	640.00
			December 20, 2024 payroll (est)	180,000.00
17283	11/15/2024	Comcast	Telephone 10/29-11/28 service	125.43
17284	11/15/2024	Decker Equipment	Doggie Down keys, replaceme locker latch	58.45
			Doggie Down keys, replaceme locker latch	229.89
17285	11/15/2024	DTE Energy	Electric 10/2-10/30 service	8,456.54
17286	11/15/2024	ECE Subhub	GSRP Sub 10/14/24	153.75
			GSRP sub fee 10/14/24	66.80
17287	11/15/2024	Elite Fire Safety, Inc.	Inspection deficiencies	1,613.00
			Annual Service Agreement / renewal 24-25	8,484.00
17288	11/15/2024	Guardian Environmental Services	Repair RTU 5, 6 & 11	2,708.83
17289	11/15/2024	HCM Medical & Career Training	PD / K-8 - AHA CPR. first aid	2,450.00
			PD / HS - AHA CPR. first aid	1,225.00
17290	11/15/2024	Hoekstra Leasing	Bus Lease 11/15-12/15	13,842.00
17291	11/15/2024	Hoekstra Transportation, Inc.	bal due - repairs on VIN5063 spring bus accident	10,727.57
17292	11/15/2024	HopSkipDrive, Inc	Homeless Student Transportation Oct 1-2	145.02
17293	11/15/2024	Imperial Dade / Allied-Eagle Supply	38x58 2.0 / Jumbo tissue, liners	57.36
			38x58 2.0 / Jumbo tissue, liners	172.08
			Vomit & body fluid absorbent	365.88
			38x58 2.0 / Jumbo tissue, liners	792.91
17294	11/15/2024	Interim Home HealthCare of Oakland County	District Nurse 10/21-11/01	2,351.70
17295	11/15/2024	Jennifer Bock	PD mlg reimb from Grand Rapids	113.16
			PD mlg reimb to Grand Rapids	112.36
17296	11/15/2024	Lakeshore Learning Materials	ABC fishing game, counting nuts & bolts	74.73
17297	11/15/2024	Mya Ellison	Finger Print reimb	68.25
17298	11/15/2024	Nya Jackson	GSRP PD 11/1/24 mlg reimb OISD	19.97
			GSRP PD 10/18/24 mlg reimb OISD	19.97
17299	11/15/2024	ODP Business Solutions LL (Office Depot)	Enrollment Office cardstock	255.90
			Teaching supplies / HS Dr Voss	36.13
			District Paper Supply	86.38
17300	11/15/2024	Orkin	Monthly pest control Nov 2024	149.99
			Monthly pest control Nov 2024	149.99
17301	11/15/2024	Professional Recruiters Group, LLC	ELsub wk 10/13/24	9,863.00

Check #	Check Date	Vendor	Description	Amount
			MS sub wk 10/13/24	2,800.00
			HS sub wk 10/13/24	4,045.00
			EL sub wk 10/20/24	9,303.00
			MS sub wk 10/20/24	4,543.00
			HS sub wk 10/20/24	2,520.00
			El sub wk 11/03/24	249.00
17302	11/15/2024	REPUBLIC SERVICES #241	Waste & Trash Disposal 10-24 pick up	2,802.95
17303	11/15/2024	Scholastic Book Fairs	Scholastic book fair books	2,174.85
17304	11/15/2024	Variety FoodServices	GSRP breakfast 10/13-10/19 fruit cups	90.00
			GSRP breakfast 10/13-10/19	1,178.00
			GSRP lunch 10/13/24	1,668.31
			GSRP Snacks 10/13-10/19	476.00
			MS lunch lettuce return 10/15, 10/17	(84.00)
			EL breakfast 10/13-10/19	2,512.20
			HS breakfast 10/13-10/19	929.04
			MS breakfast 10/13-10/19	948.00
			EL lunch 10/13-10/19	4,243.50
			HS lunch 10/13-10/19	1,842.30
			MS lunch 10/13-10/19	2,177.24
17305	11/22/2024	Aislynn Partrich	GSRP PD rt mlg reimb 11/1/24	20.23
			GSRP PD rt mlg reimb 10/1/24	20.23
17306	11/22/2024	Amazon Capital Services	office supplies, aprons, microwave, mats, cloths	479.96
			Transportation office supplies	152.62
			Teaching supplies	200.93
			Business office supplies	6.01
			PBIS prizes	144.97
			Labels for books for school libraries	36.28
			Business office supplies	92.89
			Basketballs, pump, vests, training equip, whistles	1,055.13
			WNL Products- Training Defibrillator	98.89
			Back to School Bash decorations	15.99
			Transportation supplies	97.63
			EL gym supplies, air pump, bb balls, dodge balls	270.47
			EL gym supplies, air pump, bb balls, dodge balls	64.25
			Can opener / muffin pans	101.32
			Ultralite IPA training CPR manikin	144.00

Check #	Check Date	Vendor	Description	Amount
17307	11/22/2024	Anthony Johnson	PD parking reimb	12.00
			PD mlg reimb Lansing 10/29/24	101.57
17308	11/22/2024	Applied Innovation	Copying/Printing 11/14/24-12/13/24	1,977.85
17309	11/22/2024	AT&T Mobility	Admin cell phone 10/7-11/06	522.45
			GSRP Telephone 10/7-11/06	47.40
			Food Service cell 10/7-11/6	72.54
17310	11/22/2024	Boldli	SpedEd services 9/25-10/24 services	15,673.95
			Social Work Services 9/25-10/24	15,582.13
			OT and PT Services 9/25-10/24	5,415.80
			Psych Services 09/25-10/24	3,000.00
			Speech Path services 9/25-10/24	18,168.75
17311	11/22/2024	Choice Schools Associates LLC	10/8/24 Leaders meeting - meal	52.80
			October Indeed ads	1,250.72
			Finger Printing - Idemia account replenish	618.00
			October Facebook ads	74.11
			Legal Services - Clark Hill	31.50
			10/10/24 Special Ed TEAM Talks PD - speaker fee	308.81
			10/29/24 MTSS Meeting - meal	18.38
17312	11/22/2024	City of Southfield	Water/Sewage 10/2-10/31 24216 Garner service	3,299.60
			Water/Sewage 10/2-10/31 24320 Garner service	1,386.33
17313	11/22/2024	Comcast	Internet 10/1-11/30	2,780.62
17314	11/22/2024	Exotic Zoo	GSRP field trip 1/21/25	495.00
17315	11/22/2024	Facilities360	Janitor Services 11/1-11/30 service	25,416.67
17316	11/22/2024	Grainger	Emerson remote sensor	82.10
17317	11/22/2024	Interim Home HealthCare of Oakland County	District Nurse 11/4-11/14	2,470.00
17318	11/22/2024	Orkin	Pest control Dec 2024	149.99
17319	11/22/2024	Professional Recruiters Group, LLC	GSRP Sub wk 11/03/24	338.00
			GSRP sub fee wk 11/03/24	160.00
			ELsub wk 11/03/24	10,485.00
			MS sub wk 11/03/24	3,049.00
			HS sub wk 11/3/24	4,698.00
17320	11/22/2024	Variety FoodServices	GSRP Breakfast 10/20-10/26	1,043.63
			GSRP Lunch 10/20-10/26	1,753.24
			GSRP CACFP Snacks 10/20-10/26	476.00
			EL Breakfast 10/20-10/26	2,630.70
			HS Breakfast 10/20-10/26	379.20

Check #	Check Date	Vendor	Description	Amount
			MS Breakfast 10/20-10/26	1,090.20
			EL Lunch 10/20-10/26	4,169.70
			HS Lunch 10/20-10/26	2,153.70
			MS Lunch 10/20-10/26	2,407.74
			GSRP breakfast 10/27-10/31	1,016.00
			GSRP Lunch 10/27-10/31	1,718.00
			GSRP CACFP Snacks 10/27-10/31	506.00
			Commodities - HS credit 10/27-10/31	(1,882.50)
			Commodities - MS credit 10/27-10/31	(2,508.54)
			EI Breakfast 10/27-10/31	3,341.70
			HS Breakfast 10/27-10/31	260.70
			MS Breakfast 10/27-10/31	663.60
			EL breakfast 11/1-11/02	758.40
			EL lunch 10/27-10/31	3,360.95
			HS lunch 10/27-10/31	1,621.80
			MS lunch 10/27-10/31	1,844.94
			EL lunch 10/27-10/31 / misc	144.10
			HS breakfast 11/1-11/02	189.60
			MS breakfast 11/1-11/02	284.40
			EL lunch 11/01-11/02	1,113.60
			HS lunch 11/01-11/02	516.60
			MS lunch 11/01-11/02	405.90
			Copier Lease - 11/1-11/30	1,503.51
			Fuel/Gas 10/1-10/31	6,490.83