

FINANCIAL REPORTS FOR THE
MONTH OF FEBRUARY 2025
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT



BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 7,050,973.00	\$ 853,121.74	\$ 6,558,915.57	\$ 651,453.82	\$ 7,578,319.39	\$ 6,031,569.18	\$ 1,028,634.79	\$ 5,002,934.39
Fund:	002	\$ 72,574.48	\$ 0.00	\$ 61,580.59	\$ 0.00	\$ 94,986.05	\$ 39,169.02	\$ 0.00	\$ 39,169.02
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,082,286.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,082,286.54	\$ 0.00	\$ 2,082,286.54
Fund:	006	\$ 256,488.11	\$ 75,516.39	\$ 257,143.88	\$ 74,487.87	\$ 275,020.58	\$ 238,611.41	\$ 41,859.90	\$ 196,751.51
Fund:	007	\$ 33,731.78	\$ 0.00	\$ 14,099.00	\$ 334.40	\$ 13,334.40	\$ 34,496.38	\$ 7,700.10	\$ 26,796.28
Fund:	008	\$ 55,660.11	\$ 210.17	\$ 1,845.32	\$ 0.00	\$ 1,000.10	\$ 56,505.33	\$ 1,000.00	\$ 55,505.33
Fund:	009	\$ 19,627.51	\$ 764.00	\$ 3,110.50	\$ 0.00	\$ 3,778.57	\$ 18,959.44	\$ 480.06	\$ 18,479.38
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 28,119.92	\$ 289.25	\$ 21,176.52	\$ 887.59	\$ 12,669.44	\$ 36,627.00	\$ 3,738.37	\$ 32,888.63
Fund:	019	\$ 157,490.61	\$ 0.00	\$ 23,447.00	\$ 0.00	\$ 89,555.19	\$ 91,382.42	\$ 2,603.00	\$ 88,779.42
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 3,137.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,137.09	\$ 0.00	\$ 3,137.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 79,738.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.05	\$ 79,690.18	\$ 0.00	\$ 79,690.18
Fund:	070	\$ 2,019,557.88	\$ 0.00	\$ 1,630,000.00	\$ 0.00	\$ 61,137.86	\$ 3,588,420.02	\$ 1,000.00	\$ 3,587,420.02
Fund:	200	\$ 37,749.96	\$ 4,532.00	\$ 21,488.06	\$ 1,670.07	\$ 15,684.68	\$ 43,553.34	\$ 10,490.65	\$ 33,062.69
Fund:	300	\$ 35,430.82	\$ 20,964.29	\$ 158,498.98	\$ 2,917.68	\$ 107,036.37	\$ 86,893.43	\$ 40,854.46	\$ 46,038.97
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	439	\$ 31,553.63	\$ 12,782.56	\$ 141,320.41	\$ 8,684.44	\$ 64,123.55	\$ 108,750.49	\$ 48,099.26	\$ 60,651.23
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499	\$ 26,687.55	\$ 0.00	\$ 20,425.00	\$ 0.00	\$ 45,890.55	\$ 1,222.00	\$ 0.00	\$ 1,222.00
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 230,588.26	\$ 0.00	\$ 331,557.54	\$ 0.00	\$ 230,587.98	\$ 331,557.82	\$ 0.00	\$ 331,557.82
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 11,580.00	\$ 186,770.53	\$ 12,687.75	\$ 75,018.75	\$ 111,751.78	\$ 48,313.03	\$ 63,438.75
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,386.17	\$ 0.00	\$ 181,756.84	\$ 0.00	\$ 115,940.72	\$ 67,202.29	\$ 0.00	\$ 67,202.29
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 0.00	\$ 19,976.67	\$ 0.00	\$ 10,000.00	\$ 9,976.67	\$ 0.00	\$ 9,976.67
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,107.75	\$ 0.00	\$ 1,107.75	\$ 0.00	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION
Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	590	\$ 0.00	\$ 0.00	\$ 34,413.65	\$ 0.00	\$ 0.00	\$ 34,413.65	\$ 0.00	\$ 34,413.65
Fund:	599	\$ 2.78	\$ 0.00	\$ 6,659.00	\$ 0.00	\$ 0.00	\$ 6,661.78	\$ 0.00	\$ 6,661.78
Grand Total		\$ 13,245,297.53	\$ 979,760.40	\$ 9,679,292.81	\$ 753,123.62	\$ 8,795,239.98	\$ 14,129,350.36	\$ 1,238,773.62	\$ 12,890,576.74

BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 7,050,973.00	\$ 853,121.74	\$ 6,558,915.57	\$ 651,453.82	\$ 7,578,319.39	\$ 6,031,569.18	\$ 1,028,634.79	\$ 5,002,934.39
SCC:	0000	\$ 7,964,534.93	\$ 846,363.08	\$ 6,305,795.43	\$ 604,245.04	\$ 7,105,995.94	\$ 7,164,334.42	\$ 998,672.95	\$ 6,165,661.47
SCC:	9000	\$ 4,984.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,984.62	\$ 0.00	\$ 4,984.62
SCC:	9001	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9002	\$ 31,156.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,156.92	\$ 0.00	\$ 31,156.92
SCC:	9003	\$ 66,502.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,502.99	\$ 0.00	\$ 66,502.99
SCC:	9021	\$ (82,255.71)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (82,255.71)	\$ 0.00	\$ (82,255.71)
SCC:	9045	\$ 182,515.39	\$ 0.00	\$ 7,988.72	\$ 0.00	\$ 0.00	\$ 190,504.11	\$ 0.00	\$ 190,504.11
SCC:	9118	\$ (5,751.65)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (5,751.65)	\$ 0.00	\$ (5,751.65)
SCC:	9119	\$ (17,713.99)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (17,713.99)	\$ 0.00	\$ (17,713.99)
SCC:	9120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121	\$ 48,221.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,493.96	\$ 39,727.57	\$ 1,664.27	\$ 38,063.30
SCC:	9122	\$ (576,770.78)	\$ 0.00	\$ 106,250.80	\$ 0.00	\$ 0.15	\$ (470,520.13)	\$ 0.00	\$ (470,520.13)
SCC:	9124	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,034.00	\$ (17,034.00)	\$ 0.00	\$ (17,034.00)
SCC:	9125	\$ 5,357.33	\$ 0.00	\$ 460.68	\$ 0.00	\$ 0.00	\$ 5,818.01	\$ 0.00	\$ 5,818.01
SCC:	9127	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9131	\$ 453.18	\$ 0.00	\$ 465.80	\$ 0.00	\$ 461.58	\$ 457.40	\$ 0.00	\$ 457.40
SCC:	9133	\$ 148,496.46	\$ 6,747.66	\$ 31,513.87	\$ 0.00	\$ 0.00	\$ 180,010.33	\$ 0.00	\$ 180,010.33
SCC:	9137	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,526.83	\$ (1,526.83)	\$ 0.00	\$ (1,526.83)
SCC:	9139	\$ (10,741.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ (15,741.00)	\$ 0.00	\$ (15,741.00)
SCC:	9154	\$ 24,845.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,845.26	\$ 0.00	\$ 24,845.26
SCC:	9156	\$ 0.00	\$ 0.00	\$ 69,265.23	\$ 0.00	\$ 0.00	\$ 69,265.23	\$ 0.00	\$ 69,265.23
SCC:	9158	\$ 404.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 404.65
SCC:	9192	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9193	\$ 0.00	\$ 0.00	\$ 17,548.40	\$ 2,768.48	\$ 24,005.63	\$ (6,457.23)	\$ 0.00	\$ (6,457.23)
SCC:	9194	\$ 425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 425.00
SCC:	9195	\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 116,690.81
SCC:	9201	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00
SCC:	9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9203	\$ (560,782.77)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,797.23	\$ (644,580.00)	\$ 0.00	\$ (644,580.00)
SCC:	9206	\$ (13,470.66)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (13,470.66)	\$ 0.00	\$ (13,470.66)
SCC:	9215	\$ 1,047.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.15	\$ 1,047.13	\$ 300.00	\$ 747.13
SCC:	9221	\$ (11,052.98)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (11,052.98)	\$ 0.00	\$ (11,052.98)
SCC:	9222	\$ (101,690.52)	\$ 11.00	\$ 97.00	\$ 0.00	\$ 75,959.26	\$ (177,552.78)	\$ 3,643.60	\$ (181,196.38)
SCC:	9223	\$ (128,917.95)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.19	\$ (129,002.14)	\$ 0.00	\$ (129,002.14)
SCC:	9313	\$ 117,521.42	\$ 0.00	\$ 5,591.11	\$ 0.00	\$ 0.00	\$ 123,112.53	\$ 0.00	\$ 123,112.53
SCC:	9315	\$ 9,200.00	\$ 0.00	\$ 13,241.73	\$ 13,145.00	\$ 13,145.00	\$ 9,296.73	\$ 11,370.51	\$ (2,073.78)
SCC:	9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9318	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ (150.00)	\$ 0.00	\$ (150.00)
SCC:	9320	\$ 50.00	\$ 0.00	\$ 375.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 425.00
SCC:	9322	\$ (27,822.84)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.44	\$ (27,865.28)	\$ 0.00	\$ (27,865.28)

BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9323	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,093.44	\$ 14,294.34	\$ (14,294.34)	\$ 0.00	\$ (14,294.34)
SCC:	9324	\$ (91,080.41)	\$ 0.00	\$ 0.00	\$ 113.14	\$ 39,416.47	\$ (130,496.88)	\$ 0.00	\$ (130,496.88)
SCC:	9330	\$ (86.66)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (86.66)	\$ 0.00	\$ (86.66)
SCC:	9412	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 113,345.65
SCC:	9422	\$ (6,792.08)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,578.84	\$ (24,370.92)	\$ 0.00	\$ (24,370.92)
SCC:	9424	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 62,572.13	\$ (62,572.13)	\$ 12,475.00	\$ (75,047.13)
SCC:	9425	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,088.72	\$ 91,021.81	\$ (91,021.81)	\$ 108.46	\$ (91,130.27)
SCC:	9500	\$ 252.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 252.00	\$ 0.00	\$ 252.00
SCC:	9613	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 468.24	\$ (468.24)	\$ 0.00	\$ (468.24)
SCC:	9684	\$ (1,635.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (1,635.00)	\$ 0.00	\$ (1,635.00)
SCC:	9718	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ (62,728.71)
SCC:	9817	\$ 23,744.19	\$ 0.00	\$ 321.80	\$ 0.00	\$ 7,296.20	\$ 16,769.79	\$ 400.00	\$ 16,369.79
SCC:	9819	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ (40,485.95)
SCC:	9900	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ (15,088.66)
SCC:	9920	\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ (54,658.29)
SCC:	9925	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,975.00	\$ (9,975.00)	\$ 0.00	\$ (9,975.00)
Fund:	002	\$ 72,574.48	\$ 0.00	\$ 61,580.59	\$ 0.00	\$ 94,986.05	\$ 39,169.02	\$ 0.00	\$ 39,169.02
SCC:	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9203	\$ 72,574.48	\$ 0.00	\$ 61,580.59	\$ 0.00	\$ 94,986.05	\$ 39,169.02	\$ 0.00	\$ 39,169.02
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
SCC:	0000	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,082,286.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,082,286.54	\$ 0.00	\$ 2,082,286.54
SCC:	9203	\$ 374,220.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 374,220.95	\$ 0.00	\$ 374,220.95
SCC:	9205	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9213	\$ 1,708,065.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,708,065.59	\$ 0.00	\$ 1,708,065.59
Fund:	006	\$ 256,488.11	\$ 75,516.39	\$ 257,143.88	\$ 74,487.87	\$ 275,020.58	\$ 238,611.41	\$ 41,859.90	\$ 196,751.51
SCC:	0000	\$ 331,810.40	\$ 12,397.02	\$ 194,024.51	\$ 74,254.02	\$ 262,622.23	\$ 263,212.68	\$ 27,732.36	\$ 235,480.32
SCC:	9318	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ (80.00)	\$ 0.00	\$ (80.00)
SCC:	9623	\$ (16,002.62)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (16,002.62)	\$ 0.00	\$ (16,002.62)
SCC:	9624	\$ 4,864.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,864.62	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9851	\$ (64,184.29)	\$ 63,119.37	\$ 63,119.37	\$ 233.85	\$ 7,453.73	\$ (8,518.65)	\$ 14,127.54	\$ (22,646.19)
Fund:	007	\$ 33,731.78	\$ 0.00	\$ 14,099.00	\$ 334.40	\$ 13,334.40	\$ 34,496.38	\$ 7,700.10	\$ 26,796.28
SCC:	9000	\$ 489.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 489.73
SCC:	9212	\$ 3,088.10	\$ 0.00	\$ 3,349.00	\$ 0.00	\$ 0.00	\$ 6,437.10	\$ 34.50	\$ 6,402.60
SCC:	9315	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9812	\$ 2,470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 1,970.00	\$ 0.00	\$ 1,970.00
SCC:	9900	\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,000.00	\$ 500.00
SCC:	9901	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9902	\$ 501.78	\$ 0.00	\$ 3,000.00	\$ 334.40	\$ 1,834.40	\$ 1,667.38	\$ 1,165.60	\$ 501.78
SCC:	9903	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

			Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9904		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9905		\$ 500.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9906		\$ 1,774.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,774.62	\$ 1,000.00	\$ 774.62
SCC:	9907		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9908		\$ 12,633.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,633.92	\$ 2,500.00	\$ 10,133.92
SCC:	9909		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9910		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9911		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9912		\$ 4,000.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00
SCC:	9913		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00
SCC:	9914		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9915		\$ 1,273.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,273.63	\$ 500.00	\$ 773.63
SCC:	9977		\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00
SCC:	9994		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9996		\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	008		\$ 55,660.11	\$ 210.17	\$ 1,845.32	\$ 0.00	\$ 1,000.10	\$ 56,505.33	\$ 1,000.00	\$ 55,505.33
SCC:	0000		\$ 11,276.90	\$ 43.34	\$ 376.18	\$ 0.00	\$ 0.10	\$ 11,652.98	\$ 0.00	\$ 11,652.98
SCC:	9202		\$ 44,383.21	\$ 166.83	\$ 1,469.14	\$ 0.00	\$ 1,000.00	\$ 44,852.35	\$ 1,000.00	\$ 43,852.35
Fund:	009		\$ 19,627.51	\$ 764.00	\$ 3,110.50	\$ 0.00	\$ 3,778.57	\$ 18,959.44	\$ 480.06	\$ 18,479.38
SCC:	9118		\$ 6,298.00	\$ 350.00	\$ 1,250.00	\$ 0.00	\$ 2,291.87	\$ 5,256.13	\$ 205.06	\$ 5,051.07
SCC:	9120		\$ (188.52)	\$ 0.00	\$ 554.50	\$ 0.00	\$ 287.50	\$ 78.48	\$ 150.00	\$ (71.52)
SCC:	9130		\$ 5,521.00	\$ 134.00	\$ 346.00	\$ 0.00	\$ 434.08	\$ 5,432.92	\$ 0.00	\$ 5,432.92
SCC:	9210		\$ 2,835.00	\$ 100.00	\$ 460.00	\$ 0.00	\$ 0.00	\$ 3,295.00	\$ 0.00	\$ 3,295.00
SCC:	9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9238		\$ 5,162.03	\$ 180.00	\$ 500.00	\$ 0.00	\$ 765.12	\$ 4,896.91	\$ 125.00	\$ 4,771.91
Fund:	010		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018		\$ 28,119.92	\$ 289.25	\$ 21,176.52	\$ 887.59	\$ 12,669.44	\$ 36,627.00	\$ 3,738.37	\$ 32,888.63
SCC:	9110		\$ 3,046.46	\$ 0.00	\$ 18,711.00	\$ 635.41	\$ 11,057.83	\$ 10,699.63	\$ 1,841.87	\$ 8,857.76
SCC:	9111		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9112		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9113		\$ 13,579.80	\$ 0.00	\$ 81.40	\$ 0.00	\$ 0.00	\$ 13,661.20	\$ 0.00	\$ 13,661.20
SCC:	9130		\$ 9,791.72	\$ 0.00	\$ 824.12	\$ 0.00	\$ 550.14	\$ 10,065.70	\$ 880.28	\$ 9,185.42
SCC:	9131		\$ 455.00	\$ 200.00	\$ 200.00	\$ 0.00	\$ 319.00	\$ 336.00	\$ 136.00	\$ 200.00
SCC:	9195		\$ 1,246.94	\$ 89.25	\$ 1,360.00	\$ 252.18	\$ 742.47	\$ 1,864.47	\$ 880.22	\$ 984.25
SCC:	9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	019		\$ 157,490.61	\$ 0.00	\$ 23,447.00	\$ 0.00	\$ 89,555.19	\$ 91,382.42	\$ 2,603.00	\$ 88,779.42
SCC:	0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9001		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9002		\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.01
SCC:	9003		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9004	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9007	\$ 294.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 294.58	\$ 25.00	\$ 269.58
SCC:	9008	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9017	\$ 343.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ (33.47)	\$ 376.66	\$ 0.00	\$ 376.66
SCC:	9018	\$ 371.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 371.31	\$ 0.00	\$ 371.31
SCC:	9019	\$ 44,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 54,000.00	\$ 0.00	\$ 54,000.00
SCC:	9020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022	\$ 758.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 758.76
SCC:	9023	\$ 57.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 57.87
SCC:	9024	\$ 1,341.75	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,841.75	\$ 0.00	\$ 1,841.75
SCC:	9025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9026	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9027	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9122	\$ 149.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.36	\$ 0.00	\$ 149.36
SCC:	9123	\$ 559.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 559.76	\$ 0.00	\$ 559.76
SCC:	9124	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9127	\$ 0.00	\$ 0.00	\$ 1,600.00	\$ 0.00	\$ 1,473.80	\$ 126.20	\$ 0.00	\$ 126.20
SCC:	9131	\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 1,772.89
SCC:	9132	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9133	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9134	\$ 0.00	\$ 0.00	\$ 2,533.00	\$ 0.00	\$ 800.00	\$ 1,733.00	\$ 1,733.00	\$ 0.00
SCC:	9135	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 755.00	\$ 145.00	\$ 145.00	\$ 0.00
SCC:	9136	\$ 0.00	\$ 0.00	\$ 5,064.00	\$ 0.00	\$ 5,064.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9137	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,499.66	\$ 0.34	\$ 0.00	\$ 0.34
SCC:	9138	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9139	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9154	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9156	\$ 69,265.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,265.23	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9181	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9182	\$ 1,838.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,837.50	\$ 0.50	\$ 0.00	\$ 0.50
SCC:	9190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9191	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9192	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9193	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9203	\$ 8,470.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,470.75	\$ 0.00	\$ 8,470.75
SCC:	9222	\$ 0.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.04	\$ 0.00	\$ 0.04
SCC:	9223	\$ 30.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.20	\$ 0.00	\$ 30.20
SCC:	9230	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 150.00
SCC:	9231	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
SCC:	9239	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9272	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9318	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9340	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9343	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9410	\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.00	\$ 0.00	\$ 340.00
SCC:	9411	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9412	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9413	\$ 3.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.44	\$ 0.00	\$ 3.44
SCC:	9415	\$ 0.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9421	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9435	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9451	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00
SCC:	9493	\$ 643.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 643.47	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9517	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 6,400.00
SCC:	9819	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,300.00	\$ 700.00	\$ 700.00	\$ 0.00
SCC:	9920	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 8,000.00
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9989	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 3,137.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,137.09	\$ 0.00	\$ 3,137.09
SCC:	0000	\$ 1,118.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,118.00	\$ 0.00	\$ 1,118.00
SCC:	9021	\$ 207.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207.63	\$ 0.00	\$ 207.63
SCC:	9022	\$ 320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 0.00	\$ 320.00
SCC:	9223	\$ 495.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 495.62	\$ 0.00	\$ 495.62
SCC:	9324	\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 0.00	\$ 90.00
SCC:	9425	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9617	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9718	\$ 777.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 777.85	\$ 0.00	\$ 777.85
SCC:	9819	\$ 127.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.99	\$ 0.00	\$ 127.99
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
SCC:	0000	\$ 579,225.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 579,225.66	\$ 0.00	\$ 579,225.66
SCC:	9045	\$ 2,023.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,023.54	\$ 0.00	\$ 2,023.54
Fund:	035	\$ 79,738.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.05	\$ 79,690.18	\$ 0.00	\$ 79,690.18

BRADFORD BOARD OF EDUCATION

Cash Summary Report

			Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	0000		\$ (70,593.77)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.05	\$ (70,641.82)	\$ 0.00	\$ (70,641.82)
SCC:	9223		\$ 150,332.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150,332.00	\$ 0.00	\$ 150,332.00
Fund:	070		\$ 2,019,557.88	\$ 0.00	\$ 1,630,000.00	\$ 0.00	\$ 61,137.86	\$ 3,588,420.02	\$ 1,000.00	\$ 3,587,420.02
SCC:	9184		\$ 0.00	\$ 0.00	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 70,000.00	\$ 0.00	\$ 70,000.00
SCC:	9186		\$ 1,474,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,474,200.00	\$ 0.00	\$ 1,474,200.00
SCC:	9203		\$ 545,357.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,843.66	\$ 532,514.22	\$ 1,000.00	\$ 531,514.22
SCC:	9205		\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 0.00	\$ 1,500,000.00	\$ 0.00	\$ 1,500,000.00
SCC:	9424		\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 0.00	\$ 48,294.20	\$ 11,705.80	\$ 0.00	\$ 11,705.80
Fund:	200		\$ 37,749.96	\$ 4,532.00	\$ 21,488.06	\$ 1,670.07	\$ 15,684.68	\$ 43,553.34	\$ 10,490.65	\$ 33,062.69
SCC:	9000		\$ 2,611.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,611.76	\$ 0.00	\$ 2,611.76
SCC:	9003		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9004		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9005		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9006		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9007		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9008		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9009		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9010		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9011		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9012		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9013		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9014		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9015		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9016		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9017		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9018		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9019		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9020		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9023		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9024		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9025		\$ 3,463.55	\$ 0.00	\$ 1,615.00	\$ 0.00	\$ 2,138.29	\$ 2,940.26	\$ 303.39	\$ 2,636.87
SCC:	9026		\$ 2,233.50	\$ 0.00	\$ 2,673.00	\$ 0.00	\$ 2,276.00	\$ 2,630.50	\$ 0.00	\$ 2,630.50
SCC:	9027		\$ 182.50	\$ 0.00	\$ 1,160.00	\$ 0.00	\$ 1,020.00	\$ 322.50	\$ 0.00	\$ 322.50
SCC:	9028		\$ 182.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182.50	\$ 0.00	\$ 182.50
SCC:	9029		\$ 182.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182.50	\$ 0.00	\$ 182.50
SCC:	9117		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9119		\$ 280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 280.00
SCC:	9128		\$ 339.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.73	\$ 0.00	\$ 339.73
SCC:	9130		\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 1,103.24

BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9131	\$ 7,818.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,818.38	\$ 1,700.00	\$ 6,118.38
SCC:	9132	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9133	\$ 368.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 368.65	\$ 0.00	\$ 368.65
SCC:	9320	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9330	\$ 2,263.16	\$ 4,462.00	\$ 12,841.75	\$ 1,601.07	\$ 6,130.36	\$ 8,974.55	\$ 7,347.44	\$ 1,627.11
SCC:	9400	\$ 901.32	\$ 0.00	\$ 0.00	\$ 69.00	\$ 420.62	\$ 480.70	\$ 11.00	\$ 469.70
SCC:	9500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9501	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9553	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9610	\$ 513.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,517.35	\$ (1,003.79)	\$ 140.62	\$ (1,144.41)
SCC:	9630	\$ 3,532.96	\$ 0.00	\$ 1,889.00	\$ 0.00	\$ 185.00	\$ 5,236.96	\$ 0.00	\$ 5,236.96
SCC:	9678	\$ 223.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223.00	\$ 0.00	\$ 223.00
SCC:	9680	\$ 10,680.56	\$ 70.00	\$ 175.00	\$ 0.00	\$ 1,997.06	\$ 8,858.50	\$ 988.20	\$ 7,870.30
SCC:	9690	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9710	\$ 869.09	\$ 0.00	\$ 1,134.31	\$ 0.00	\$ 0.00	\$ 2,003.40	\$ 0.00	\$ 2,003.40
Fund:	300	\$ 35,430.82	\$ 20,964.29	\$ 158,498.98	\$ 2,917.68	\$ 107,036.37	\$ 86,893.43	\$ 40,854.46	\$ 46,038.97
SCC:	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9001	\$ 721.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 721.58	\$ 0.00	\$ 721.58
SCC:	9002	\$ 9,572.60	\$ 2,035.00	\$ 2,035.00	\$ 0.00	\$ 0.00	\$ 11,607.60	\$ 0.00	\$ 11,607.60
SCC:	9004	\$ 5.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 5.57
SCC:	9184	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00
SCC:	9185	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9192	\$ 0.00	\$ 8,000.00	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 24,000.00
SCC:	9500	\$ 22,764.07	\$ 10,929.29	\$ 132,463.98	\$ 2,917.68	\$ 107,036.37	\$ 48,191.68	\$ 40,854.46	\$ 7,337.22
SCC:	9501	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00
SCC:	9511	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9512	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9514	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9527	\$ 1,135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,135.00	\$ 0.00	\$ 1,135.00
SCC:	9532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9534	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9553	\$ 182.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182.00	\$ 0.00	\$ 182.00
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9205	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9906	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9204	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9205	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

			Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9206		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	439		\$ 31,553.63	\$ 12,782.56	\$ 141,320.41	\$ 8,684.44	\$ 64,123.55	\$ 108,750.49	\$ 48,099.26	\$ 60,651.23
SCC:	9324		\$ 31,553.63	\$ 0.00	\$ 28,184.93	\$ 0.00	\$ 27,303.63	\$ 32,434.93	\$ 0.00	\$ 32,434.93
SCC:	9425		\$ 0.00	\$ 12,782.56	\$ 113,135.48	\$ 8,684.44	\$ 36,819.92	\$ 76,315.56	\$ 48,099.26	\$ 28,216.30
Fund:	450		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9204		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9905		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451		\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00
SCC:	9021		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9122		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9204		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9205		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9324		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9425		\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00
SCC:	9718		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9819		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9920		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	452		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9204		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9205		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

			Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9206		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9202		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9003		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9004		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9005		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9006		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9007		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9200		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9201		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9202		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9204		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9205		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9902		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9903		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9204		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9205		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9920		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	499		\$ 26,687.55	\$ 0.00	\$ 20,425.00	\$ 0.00	\$ 45,890.55	\$ 1,222.00	\$ 0.00	\$ 1,222.00
SCC:	0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9122		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9123		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9173		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9191		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

			Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9221		\$ (14,678.00)	\$ 0.00	\$ 14,678.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9233		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9236		\$ 0.00	\$ 0.00	\$ 1,222.00	\$ 0.00	\$ 0.00	\$ 1,222.00	\$ 0.00	\$ 1,222.00
SCC:	9324		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9424		\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9467		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9516		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9718		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9819		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9821		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9823		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9824		\$ 1,365.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,365.55	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9825		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9907		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9909		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9920		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9923		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9924		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9925		\$ 0.00	\$ 0.00	\$ 4,525.00	\$ 0.00	\$ 4,525.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	504		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507		\$ 230,588.26	\$ 0.00	\$ 331,557.54	\$ 0.00	\$ 230,587.98	\$ 331,557.82	\$ 0.00	\$ 331,557.82
SCC:	0000		\$ 0.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.28	\$ 0.00	\$ 0.28
SCC:	9021		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9122		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9222		\$ 230,587.98	\$ 0.00	\$ 331,557.54	\$ 0.00	\$ 230,587.98	\$ 331,557.54	\$ 0.00	\$ 331,557.54
SCC:	9321		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9323		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9324		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9824		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9921		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	510		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION
Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9223	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ 0.00	\$ 11,580.00	\$ 186,770.53	\$ 12,687.75	\$ 75,018.75	\$ 111,751.78	\$ 48,313.03	\$ 63,438.75
SCC:	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9122	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9223	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9324	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9425	\$ 0.00	\$ 11,580.00	\$ 186,770.53	\$ 12,687.75	\$ 75,018.75	\$ 111,751.78	\$ 48,313.03	\$ 63,438.75
SCC:	9718	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,386.17	\$ 0.00	\$ 181,756.84	\$ 0.00	\$ 115,940.72	\$ 67,202.29	\$ 0.00	\$ 67,202.29
SCC:	0000	\$ 1,386.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,386.17	\$ 0.00	\$ 1,386.17
SCC:	9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9122	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9123	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION
Cash Summary Report

			Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9200		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9201		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9202		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9203		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9204		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9205		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9210		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9211		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9212		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9213		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9214		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9215		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9216		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9217		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9218		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9222		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9223		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9322		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9324		\$ 0.00	\$ 0.00	\$ 4,345.59	\$ 0.00	\$ 0.00	\$ 4,345.59	\$ 0.00	\$ 4,345.59
SCC:	932N		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	932O		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9425		\$ 0.00	\$ 0.00	\$ 177,411.25	\$ 0.00	\$ 115,940.72	\$ 61,470.53	\$ 0.00	\$ 61,470.53
SCC:	9718		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9819		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9920		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9998		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9999		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	573		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9005		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9204		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9205		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9208		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9209		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9999		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584		\$ 0.00	\$ 0.00	\$ 19,976.67	\$ 0.00	\$ 10,000.00	\$ 9,976.67	\$ 0.00	\$ 9,976.67

BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9122	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9204	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9205	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9223	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9324	\$ 0.00	\$ 0.00	\$ 1,476.67	\$ 0.00	\$ 0.00	\$ 1,476.67	\$ 0.00	\$ 1,476.67
SCC:	9425	\$ 0.00	\$ 0.00	\$ 18,500.00	\$ 0.00	\$ 10,000.00	\$ 8,500.00	\$ 0.00	\$ 8,500.00
SCC:	9924	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,107.75	\$ 0.00	\$ 1,107.75	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9017	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9018	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9119	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9121	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9122	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9223	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9324	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	932N	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	932O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9425	\$ 0.00	\$ 0.00	\$ 1,107.75	\$ 0.00	\$ 1,107.75	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9718	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 34,413.65	\$ 0.00	\$ 0.00	\$ 34,413.65	\$ 0.00	\$ 34,413.65
SCC:	9005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9122	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9204	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9205	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9211	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9212	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9213	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9215	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9217	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9218	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9223	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9324	\$ 0.00	\$ 0.00	\$ 3,322.39	\$ 0.00	\$ 0.00	\$ 3,322.39	\$ 0.00	\$ 3,322.39
SCC:	9425	\$ 0.00	\$ 0.00	\$ 31,091.26	\$ 0.00	\$ 0.00	\$ 31,091.26	\$ 0.00	\$ 31,091.26
SCC:	9718	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	599	\$ 2.78	\$ 0.00	\$ 6,659.00	\$ 0.00	\$ 0.00	\$ 6,661.78	\$ 0.00	\$ 6,661.78
SCC:	0000	\$ 2.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.78	\$ 0.00	\$ 2.78
SCC:	9001	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9003	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9004	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9118	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9119	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9121	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9122	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9123	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9199	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9200	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9201	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9203	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9204	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9205	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9206	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9207	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9208	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9209	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9210	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9214	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9221	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9223	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9321	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9322	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9422	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9433	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9516	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9536	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9718	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9819	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9820	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9821	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9822	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9905	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9907	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9908	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9909	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9910	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9911	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9912	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9913	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9914	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9915	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9916	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9917	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION
Cash Summary Report

			Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9918		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9920		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9921		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9923		\$ 0.00	\$ 0.00	\$ 6,659.00	\$ 0.00	\$ 0.00	\$ 6,659.00	\$ 0.00	\$ 6,659.00
SCC:	9924		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9925		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total			\$ 13,245,297.53	\$ 979,760.40	\$ 9,679,292.81	\$ 753,123.62	\$ 8,795,239.98	\$ 14,129,350.36	\$ 1,238,773.62	\$ 12,890,576.74

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION
Financial Detail Report

		Receipt #				Received Amount	Expended Amount	Remaining Encumbrance
Fund:		001				\$ 853,121.74	\$ 651,453.82	\$ 24,729.64
Fund:		006				\$ 75,516.39	\$ 74,487.87	\$ 1,571.47
Fund:		007					\$ 334.40	
Fund:		008				\$ 210.17		
Fund:		009				\$ 764.00		\$ 150.00
Fund:		018				\$ 289.25	\$ 887.59	\$ 79.96
Fund:		019						\$ 145.00
Fund:		200				\$ 4,532.00	\$ 1,670.07	\$ 6,851.39
Fund:		300				\$ 20,964.29	\$ 2,917.68	\$ 3,359.00
Fund:		439				\$ 12,782.56	\$ 8,684.44	\$ (80.82)
Fund:		516				\$ 11,580.00	\$ 12,687.75	
Grand Total						\$ 979,760.40	\$ 753,123.62	\$ 36,805.64

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION

Financial Detail Report

		Receipt #				Received Amount	Expended Amount	Remaining Encumbrance
Fund:	001					\$ 853,121.74	\$ 651,453.82	\$ 24,729.64
SCC:	0000					\$ 473,278.48	\$ 568,916.18	\$ 23,303.45
SCC:	1004						\$ 4,175.25	\$ 0.00
SCC:	1210					\$ 5,020.23		
SCC:	1230					\$ 32,905.87		
SCC:	1280					\$ 2,451.26		
SCC:	1310					\$ 346.21		
SCC:	1718					\$ 270,000.00		
SCC:	2380					\$ 100.00	\$ 100.00	\$ 0.00
SCC:	2800					\$ 28,748.37		
SCC:	2821					\$ 2,954.05		
SCC:	3211					\$ 5,765.60		
SCC:	3217					\$ 0.00		
SCC:	3218					\$ 24,680.01		
SCC:	3219					\$ 113.00		
SCC:	4915						\$ 31,053.61	
SCC:	9133					\$ 6,747.66		
SCC:	9193					\$ 0.00	\$ 2,768.48	\$ 0.00
SCC:	9222					\$ 11.00		
SCC:	9315						\$ 13,145.00	\$ 1,426.19
SCC:	9323						\$ 1,093.44	\$ 0.00
SCC:	9324						\$ 113.14	\$ 0.00
SCC:	9425						\$ 30,088.72	\$ 0.00
SCC:	9817					\$ 0.00		
Fund:	006					\$ 75,516.39	\$ 74,487.87	\$ 1,571.47
SCC:	0000					\$ 12,397.02	\$ 74,254.02	\$ 7,571.47
SCC:	9851					\$ 63,119.37	\$ 233.85	\$ (6,000.00)
Fund:	007						\$ 334.40	
SCC:	9315						\$ 0.00	
SCC:	9902						\$ 334.40	
Fund:	008					\$ 210.17		
SCC:	0000					\$ 43.34		
SCC:	9202					\$ 166.83		
Fund:	009					\$ 764.00		\$ 150.00
SCC:	9118					\$ 350.00		
SCC:	9120					\$ 0.00		\$ 150.00
SCC:	9130					\$ 134.00		
SCC:	9210					\$ 100.00		
SCC:	9238					\$ 180.00		

BRADFORD BOARD OF EDUCATION

Financial Detail Report

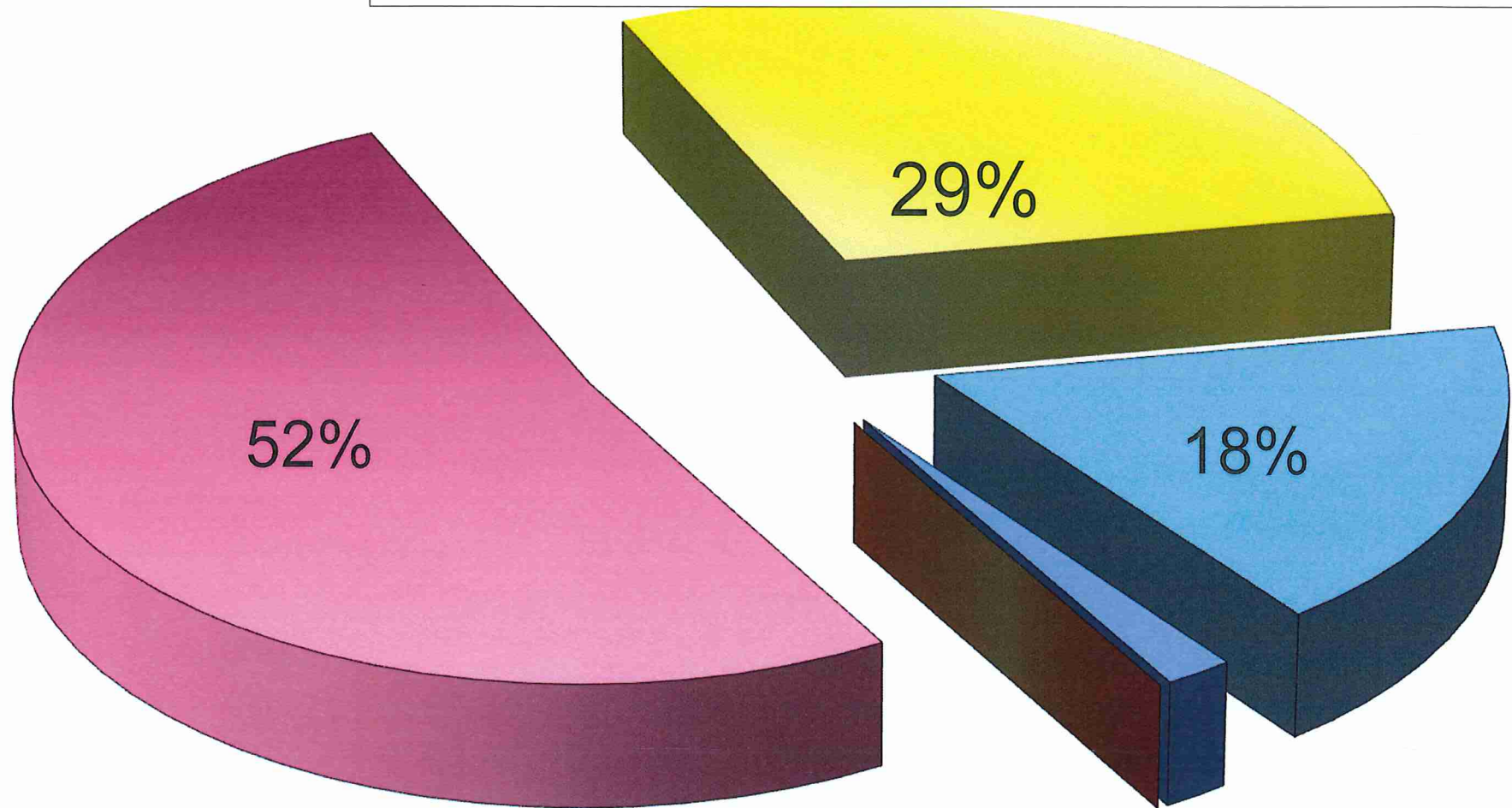
		Receipt #				Received Amount	Expended Amount	Remaining Encumbrance
Fund:	018					\$ 289.25	\$ 887.59	\$ 79.96
SCC:	9110						\$ 635.41	\$ 79.96
SCC:	9131					\$ 200.00		
SCC:	9195					\$ 89.25	\$ 252.18	\$ 0.00
Fund:	019							\$ 145.00
SCC:	9135							\$ 145.00
Fund:	200					\$ 4,532.00	\$ 1,670.07	\$ 6,851.39
SCC:	9131							\$ 500.00
SCC:	9330					\$ 4,462.00	\$ 1,601.07	\$ 6,351.39
SCC:	9400						\$ 69.00	
SCC:	9680					\$ 70.00		\$ 0.00
Fund:	300					\$ 20,964.29	\$ 2,917.68	\$ 3,359.00
SCC:	9002					\$ 2,035.00		
SCC:	9192					\$ 8,000.00		
SCC:	9500					\$ 10,929.29	\$ 2,917.68	\$ 3,359.00
Fund:	439					\$ 12,782.56	\$ 8,684.44	\$ (80.82)
SCC:	9425					\$ 12,782.56	\$ 8,684.44	\$ (80.82)
Fund:	516					\$ 11,580.00	\$ 12,687.75	
SCC:	9425					\$ 11,580.00	\$ 12,687.75	
Grand Total						\$ 979,760.40	\$ 753,123.62	\$ 36,805.64

INVESTMENT FEBRUARY 2025

CD'S

MONEY MARKETS

US TREASURYS



Date: 03/03/2025
Time: 15:41

BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 02/28/2025

Page: 1

Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$448,029.62
COVINGTON SAVINGS & LOAN-ATHLETIC	\$250.67
GREENVILLE NATIONAL BANK	\$64,109.38
PARK NATIONAL BANK TREASURY	\$0.00
BILLS \$ 1,866,794.50	
CENTRAL STATES HILLTOP TREASURY	\$0.00
BILLS \$ 2,214,908.69	

Total Depository Balances (Gross)		\$512,389.67
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$253,113.09)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	\$190,503.71
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow)	\$0.00
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	\$62,609.38
OFFSETS TO OUTSTANDING CHECKS	(\$253,113.09)

Total Adjustments to Bank Balance		(\$253,113.09)
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Investments:

Treasury Bonds and Notes	\$4,081,703.19
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR OHIO	\$7,016,233.24
PARK NATIONAL BANK	\$2,490,742.31
PARK NATIONAL BANK-NORTHERN INST. GOV'T	\$277,475.53
HILLTOP SECURITIES	\$3,919.51

Total Investments		\$13,870,073.78
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$0.00
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Total Balances		\$14,129,350.36
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Total Fund Balance		\$14,129,350.36
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Depository Clearance Accounts:

Date: 03/03/2025
Time: 15:41

BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 02/28/2025

Page: 2

Total Clearance Account Balances

\$0.00


Treasurer 3/3/2025

BRADFORD BOARD OF EDUCATION

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	769,683.53	150,000.00	349,683.53	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00
Diff	769,683.53	150,000.00	349,683.53	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	26,023.45	0.00	26,023.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	26,023.45	0.00	26,023.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,268,020.40	584,030.35	0.00	0.00	340,496.25	0.00	0.00	343,493.80	0.00	0.00	0.00	0.00	0.00
Diff	1,268,020.40	584,030.35	0.00	0.00	340,496.25	0.00	0.00	343,493.80	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,421,930.47	418,377.15	428,553.43	418,376.73	436,854.18	418,983.59	427,458.02	411,998.84	461,328.53	0.00	0.00	0.00	0.00
Diff	3,421,930.47	418,377.15	428,553.43	418,376.73	436,854.18	418,983.59	427,458.02	411,998.84	461,328.53	0.00	0.00	0.00	0.00
Forecast Line#:	01.040 Restricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	301,983.88	35,180.60	35,181.36	35,180.97	40,130.08	34,610.93	44,088.92	41,798.97	35,812.05	0.00	0.00	0.00	0.00
Diff	301,983.88	35,180.60	35,181.36	35,180.97	40,130.08	34,610.93	44,088.92	41,798.97	35,812.05	0.00	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 State Share of Local Property Taxes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	97,105.88	0.00	43,384.30	53,696.17	25.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	97,105.88	0.00	43,384.30	53,696.17	25.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	616,852.74	75,190.52	122,542.45	81,411.12	48,495.29	40,863.40	79,376.36	82,992.44	85,981.16	0.00	0.00	0.00	0.00
Diff	616,852.74	75,190.52	122,542.45	81,411.12	48,495.29	40,863.40	79,376.36	82,992.44	85,981.16	0.00	0.00	0.00	0.00
Forecast Line#:	01.070 Total Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,501,600.35	1,262,778.62	1,005,368.52	588,664.99	866,001.21	494,457.92	550,923.30	880,284.05	853,121.74	0.00	0.00	0.00	0.00
Diff	6,501,600.35	1,262,778.62	1,005,368.52	588,664.99	866,001.21	494,457.92	550,923.30	880,284.05	853,121.74	0.00	0.00	0.00	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.060 All Other Financial Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	32,315.22	13,522.00	13,237.22	96.00	160.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	32,315.22	13,522.00	13,237.22	96.00	160.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.070 Total Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	57,315.22	13,522.00	13,237.22	96.00	160.00	30,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	57,315.22	13,522.00	13,237.22	96.00	160.00	30,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.080 Total Revenues and Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,558,915.57	1,276,300.62	1,018,605.74	588,760.99	866,161.21	524,757.92	550,923.30	880,284.05	853,121.74	0.00	0.00	0.00	0.00
Diff	6,558,915.57	1,276,300.62	1,018,605.74	588,760.99	866,161.21	524,757.92	550,923.30	880,284.05	853,121.74	0.00	0.00	0.00	0.00
Forecast Line#:	03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,031,311.74	323,724.43	511,069.84	319,904.31	331,628.73	362,301.09	347,748.67	494,506.38	340,428.29	0.00	0.00	0.00	0.00
Diff	3,031,311.74	323,724.43	511,069.84	319,904.31	331,628.73	362,301.09	347,748.67	494,506.38	340,428.29	0.00	0.00	0.00	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,310,473.90	167,640.08	159,881.72	149,486.58	148,725.51	152,308.46	156,854.96	214,115.46	161,461.13	0.00	0.00	0.00	0.00
Diff	1,310,473.90	167,640.08	159,881.72	149,486.58	148,725.51	152,308.46	156,854.96	214,115.46	161,461.13	0.00	0.00	0.00	0.00
Forecast Line#:	03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	797,704.02	59,020.61	74,913.57	116,667.42	124,708.61	149,272.00	83,262.59	67,985.06	121,874.16	0.00	0.00	0.00	0.00
Diff	797,704.02	59,020.61	74,913.57	116,667.42	124,708.61	149,272.00	83,262.59	67,985.06	121,874.16	0.00	0.00	0.00	0.00
Forecast Line#:	03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	61,110.27	6,479.48	10,591.70	7,910.48	13,434.54	7,400.23	3,516.99	6,274.98	5,501.87	0.00	0.00	0.00	0.00
Diff	61,110.27	6,479.48	10,591.70	7,910.48	13,434.54	7,400.23	3,516.99	6,274.98	5,501.87	0.00	0.00	0.00	0.00
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	173,817.74	36,298.73	(22,032.82)	8,846.75	61,019.09	12,449.16	1,526.83	62,565.00	13,145.00	0.00	0.00	0.00	0.00
Diff	173,817.74	36,298.73	(22,032.82)	8,846.75	61,019.09	12,449.16	1,526.83	62,565.00	13,145.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	03.060 Intergovernmental												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	32,950.00	0.00	0.00	0.00	0.00	32,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	32,950.00	0.00	0.00	0.00	0.00	32,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300 Other Objects												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	96,570.48	36,432.99	16,516.16	4,502.09	7,626.65	1,936.57	4,383.95	16,128.70	9,043.37	0.00	0.00	0.00	0.00
Diff	96,570.48	36,432.99	16,516.16	4,502.09	7,626.65	1,936.57	4,383.95	16,128.70	9,043.37	0.00	0.00	0.00	0.00
Forecast Line#:	04.500 Total Expenditures												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,503,938.15	629,596.32	750,940.17	607,317.63	687,143.13	718,617.51	597,293.99	861,575.58	651,453.82	0.00	0.00	0.00	0.00
Diff	5,503,938.15	629,596.32	750,940.17	607,317.63	687,143.13	718,617.51	597,293.99	861,575.58	651,453.82	0.00	0.00	0.00	0.00
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 1,704,678.04	\$ 1,644,678.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	1,704,678.04	1,644,678.04	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.020 Advances - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	369,703.20	361,034.38	0.00	6,659.00	0.00	0.00	0.00	2,009.82	0.00	0.00	0.00	0.00	0.00
Diff	369,703.20	361,034.38	0.00	6,659.00	0.00	0.00	0.00	2,009.82	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.030 All Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.040 Total Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,074,381.24	2,005,712.42	0.00	6,659.00	0.00	60,000.00	0.00	2,009.82	0.00	0.00	0.00	0.00	0.00
Diff	2,074,381.24	2,005,712.42	0.00	6,659.00	0.00	60,000.00	0.00	2,009.82	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,578,319.39	2,635,308.74	750,940.17	613,976.63	687,143.13	778,617.51	597,293.99	863,585.40	651,453.82	0.00	0.00	0.00	0.00
Diff	7,578,319.39	2,635,308.74	750,940.17	613,976.63	687,143.13	778,617.51	597,293.99	863,585.40	651,453.82	0.00	0.00	0.00	0.00
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	(1,019,403.82)	(1,359,008.12)	267,665.57	(25,215.64)	179,018.08	(253,859.59)	(46,370.69)	16,698.65	201,667.92	0.00	0.00	0.00	0.00
Diff	(1,019,403.82)	(1,359,008.12)	267,665.57	(25,215.64)	179,018.08	(253,859.59)	(46,370.69)	16,698.65	201,667.92	0.00	0.00	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,050,973.00	7,050,973.00	5,691,964.88	5,959,630.45	5,934,414.81	6,113,432.89	5,859,573.30	5,813,202.61	5,829,901.26	0.00	0.00	0.00	0.00
Diff	7,050,973.00	7,050,973.00	5,691,964.88	5,959,630.45	5,934,414.81	6,113,432.89	5,859,573.30	5,813,202.61	5,829,901.26	0.00	0.00	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,031,569.18	5,691,964.88	5,959,630.45	5,934,414.81	6,113,432.89	5,859,573.30	5,813,202.61	5,829,901.26	6,031,569.18	0.00	0.00	0.00	0.00
Diff	6,031,569.18	5,691,964.88	5,959,630.45	5,934,414.81	6,113,432.89	5,859,573.30	5,813,202.61	5,829,901.26	6,031,569.18	0.00	0.00	0.00	0.00
Forecast Line#:	08.010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,028,634.79	1,242,946.42	1,226,530.16	1,188,842.57	1,066,057.81	1,274,311.60	1,222,839.47	1,120,464.63	1,028,634.79	0.00	0.00	0.00	0.00
Diff	1,028,634.79	1,242,946.42	1,226,530.16	1,188,842.57	1,066,057.81	1,274,311.60	1,222,839.47	1,120,464.63	1,028,634.79	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 270,000.00	\$ 270,000.00	\$ 0.00	\$ 769,683.53	\$ 769,683.53
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	26,023.45	26,023.45
01.030 Income Tax	0.00	0.00	0.00	0.00	1,268,020.40	1,268,020.40
01.035 Unrestricted Grants-in-Aid	0.00	461,328.53	461,328.53	0.00	3,421,930.47	3,421,930.47
01.040 Restricted Grants-in-Aid	0.00	35,812.05	35,812.05	0.00	301,983.88	301,983.88
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	97,105.88	97,105.88
01.060 All Other Operating Revenue	0.00	85,981.16	85,981.16	0.00	616,852.74	616,852.74
01.070 Total Revenue	0.00	853,121.74	853,121.74	0.00	6,501,600.35	6,501,600.35
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	25,000.00	25,000.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	32,315.22	32,315.22
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	57,315.22	57,315.22
02.080 Total Revenues and Other Financing Sources	0.00	853,121.74	853,121.74	0.00	6,558,915.57	6,558,915.57
03.010 Personal Services	0.00	340,428.29	340,428.29	0.00	3,031,311.74	3,031,311.74
03.020 Employees' Retirement/Insurance Benefits	0.00	161,461.13	161,461.13	0.00	1,310,473.90	1,310,473.90
03.030 Purchased Services	0.00	121,874.16	121,874.16	0.00	797,704.02	797,704.02
03.040 Supplies and Materials	0.00	5,501.87	5,501.87	0.00	61,110.27	61,110.27
03.050 Capital Outlay	0.00	13,145.00	13,145.00	0.00	173,817.74	173,817.74
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	32,950.00	32,950.00
04.300 Other Objects	0.00	9,043.37	9,043.37	0.00	96,570.48	96,570.48
04.500 Total Expenditures	0.00	651,453.82	651,453.82	0.00	5,503,938.15	5,503,938.15
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	1,704,678.04	1,704,678.04
05.020 Advances - Out	0.00	0.00	0.00	0.00	369,703.20	369,703.20
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	2,074,381.24	2,074,381.24
05.050 Total Expenditure and Other Financing Uses	0.00	651,453.82	651,453.82	0.00	7,578,319.39	7,578,319.39
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	201,667.92	201,667.92	0.00	(1,019,403.82)	(1,019,403.82)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,829,901.26	5,829,901.26	0.00	7,050,973.00	7,050,973.00
07.020 Cash Balance June 30	0.00	6,031,569.18	6,031,569.18	0.00	6,031,569.18	6,031,569.18
08.010 Estimated Encumbrances June 30	0.00	1,028,634.79	1,028,634.79	0.00	1,028,634.79	1,028,634.79

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	2/3/2025					
Receipt #:		1001048				
	2/3/2025	1001048	1 RC		Received on Acct-Lunch Payment	\$ 360.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						<u>\$ 360.00</u>
Receipt #:		1001049				
		1001049	1 RC		Student Breakfast	39.00
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	335.50
			5 RC		Student Milk Receipts	1.00
			6 RC		Student Alacarte	149.75
			7 RC		Adult Alacarte	32.50
			8 RC		Received On Account	(432.38)
						<u>\$ 125.37</u>
Receipt #:		1001050				
		1001050	1 RC		HSBBK VS TRI VILLAGE	1,375.00
						<u>\$ 1,375.00</u>
Receipt #:		1001051				
		1001051	1 RC		HSBBK VS PREBLE SHAWNEE	808.00
						<u>\$ 808.00</u>
Receipt #:		1001059				
		1001059	1 RC		ECE Preschool Grant Revenues	12,782.56
						<u>\$ 12,782.56</u>
						<u>\$ 15,450.93</u>

Date: 2/4/2025

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		1001052				
2/4/2025		1001052	1 RC		MONEY GIVEN BY DARRELL AND CATHY GAMBILL 12/11/2024	\$ 100.00
			2 RC		MONEY GIVE BY BD TRANSPORT TERESA DOUGLAS DECEMBER 2024	400.00
			3 RC		MONEY GIVEN BY DARRELL AND CATHY GAMBILL 12/11/2024	(100.00)
			4 RC		MONEY GIVE BY BD TRANSPORT DECEMBER 2024	(400.00)
						\$ 0.00
Receipt #:		1001053				
		1001053	1 RC		Received on Acct-Lunch Payment	0.00
			2 RC		Fees - ES	175.00
			3 RC		General Fee 6-12	35.00
			4 RC		Art	80.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	15.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	15.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 320.00
Receipt #:		1001054				
		1001054	1 RC		Received on Acct-Lunch Payment	648.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			15 RC		CCP Classes	\$ 0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 648.00
Receipt #:		1001055				
		1001055	1 RC		Student Breakfast	39.20
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	370.00
			5 RC		Student Milk Receipts	1.00
			6 RC		Student Alacarte	135.00
			7 RC		Adult Alacarte	25.50
			8 RC		Received On Account	(423.10)
						\$ 147.60
Receipt #:		1001056				
		1001056	1 RC		Hurley Spurgeon - Cash	240.00
						\$ 240.00
Receipt #:		1001057				
		1001057	1 RC		Fees	35.00
			2 RC		General Fee 6-12	0.00
			3 RC		Art	0.00
			4 RC		FFA (AFNR, Career Connections, Animal/Plant, etc.)	0.00
			5 RC		Science (Biology, Chemistry, Physics, Physical Science, PreEng)	0.00
			6 RC		Business Class Fees	0.00
			7 RC		Financial Mgmt Class Fees	0.00
			8 RC		Keyboarding	0.00
			9 RC		Chromebook/Charger	0.00
			10 RC		Library Book-Lost	0.00
			11 RC		Textbook-Lost	0.00
			12 RC		CCP Classes	0.00
			13 RC		Band	0.00
						\$ 35.00
						\$ 1,390.60
Date:	2/5/2025					
Receipt #:	1001058					
	2/5/2025	1001058	1 RC		Received on Acct-Lunch Payment	185.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	\$ 0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 185.00
Receipt #:		1001060				
		1001060	1 RC		Title Six B for 2024-2025	11,580.00
						\$ 11,580.00
						\$ 11,765.00
Date:	2/6/2025					
Receipt #:		1001061				
	2/6/2025	1001061	1 RC		Received on Acct-Lunch Payment	174.75
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 174.75
Receipt #:		1001065				
		1001065	1 RC		Student Breakfast	37.15
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	0.00

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			4 RC		Student Lunch Receipts	\$ 353.00
			5 RC		Student Milk Receipts	1.00
			6 RC		Student Alacarte	145.75
			7 RC		Adult Alacarte	33.00
			8 RC		Received On Account	(438.15)
						\$ 131.75
						\$ 306.50
Date:	2/7/2025					
Receipt #:	1001062					
2/7/2025		1001062	1 RC		Received on Acct-Lunch Payment	0.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	35.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 35.00
Receipt #:	1001063					
		1001063	1 RC		Received on Acct-Lunch Payment	315.25
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			15 RC		CCP Classes	\$ 0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 315.25
Receipt #:		1001064				
		1001064	1 RC		Base Cost	120,479.02
			2 RC		Base Cost-Student Wellness and Success	12,752.17
			3 RC		Targeted Assistance	88,865.17
			4 RC		Special Education	16,197.41
			5 RC		Disadvantaged Pupil Impact Aid	2,884.60
			6 RC		English Learners	0.00
			7 RC		Gifted	2,514.22
			8 RC		Career Tech Education Funding	272.60
			9 RC		Temporary Transitional Aid Guarantee	0.00
			10 RC		Supplemental Target Assistance	0.00
			11 RC		Transportation	939.84
			12 RC		Formula Transition Supplement	0.00
			13 RC		Preschool Special Education	1,254.15
			14 RC		Special Education Transportation	1,477.03
			15 RX		Educational Service Center	(1,636.75)
			16 RX		Other Adjustment -negative	(5,507.96)
			21 RC		SF6 Excess Cost (Pos)	0.00
			22 RX		SF6-Excess Cost (Neg)	0.00
			23 RC		SF14 Regular Tuition	0.00
			24 RX		SF14 Regular Tuition Exp	(186.86)
			25 RC		Tuition (SF-14) Special Education Tuition	0.00
			26 RX		Tuition (SF-14) Special Education Tuition Exp	0.00
			27 RX		College Credit Plus	(3,485.44)
			28 RX		College Credit Plus Prior Year	0.00
			29 RC		JV15 Science of Reading PD Stipend	0.00
			30 RC		High Quality Instructional Materials Subsidy	0.00
			31 RX		School Employees Retirement Sy	0.00
			32 RX		State Teachers Retirement Sys	(20,049.00)
			40 RC		FY2024 Final #1 Adjustment	0.00
			41 RC		JV21 Feminine Hygiene Dispensers	0.00
			42 RC		JV17 Credential Reimbursement	0.00
			43 RC		Base Cost FY 2024 Final #2 Traditional	0.00
						\$ 216,770.20
Receipt #:		1001066				
		1001066	1 RC		Student Breakfast	28.40

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		Adult Breakfast	\$ 0.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	337.75
			5 RC		Student Milk Receipts	1.00
			6 RC		Student Alacarte	170.50
			7 RC		Adult Alacarte	37.50
			8 RC		Received On Account	(426.90)
						\$ 148.25
Receipt #:	1001067	1001067	1 RC		JHBBK VS TVS	486.00
						\$ 486.00
Receipt #:	1001068	1001068	1 RC		JHBBK VS Preble Shawnee	572.00
						\$ 572.00
Receipt #:	1001069	1001069	1 RC		HSGBK VS DIXIE	278.00
						\$ 278.00
Receipt #:	1001070	1001070	1 RC		JHBBK VS TRI VILLAGE	903.00
						\$ 903.00
Receipt #:	1001071	1001071	1 RC		FFA - Blue Jacket Program	132.00
						\$ 132.00
Receipt #:	1001072	1001072	1 RC		Donation from the football field scoreboard advertising	8,000.00
						\$ 8,000.00
Receipt #:	1001073	1001073	1 RC		Strawberry flats	390.00
						\$ 390.00
Receipt #:	1001075	1001075	1 RC		Strawberry Sales	555.00
						\$ 555.00
Receipt #:	1001076	1001076	1 RC		Strawberry Sales	390.00
						\$ 390.00
						\$ 228,974.70
Date:	2/10/2025					
Receipt #:	1001074	1001074	1 RC		Strawberry Sales	230.00
	2/10/2025					

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 230.00
Receipt #:		1001077				
		1001077	1 RC		Received on Acct-Lunch Payment	\$ 0.00
			2 RC		Fees - ES	35.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 35.00
Receipt #:		1001078				
		1001078	1 RC		Received on Acct-Lunch Payment	563.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 563.00
Receipt #:		1001079				
		1001079	1 RC		Student Breakfast	31.90
			2 RC		Adult Breakfast	0.00

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			3 RC		Student Breakfast-Other	\$ 0.00
			4 RC		Student Lunch Receipts	352.50
			5 RC		Student Milk Receipts	1.00
			6 RC		Student Alacarte	148.50
			7 RC		Adult Alacarte	35.00
			8 RC		Received On Account	(447.06)
						<u>\$ 121.84</u>
Receipt #:	1001080					
		1001080	1 RC		Strawberry Sales	760.00
						<u>\$ 760.00</u>
Receipt #:	1001081					
		1001081	1 RC		Strawberry Sales	145.00
						<u>\$ 145.00</u>
Receipt #:	1001082					
		1001082	1 RC		Strawberry Sales	575.00
						<u>\$ 575.00</u>
Receipt #:	1001083					
		1001083	1 RC		Strawberry Sales	95.00
						<u>\$ 95.00</u>
Receipt #:	1001084					
		1001084	1 RC		Strawberry Sales	425.00
						<u>\$ 425.00</u>
						<u>\$ 2,949.84</u>
Date:	2/11/2025					
Receipt #:	1001085					
	2/11/2025	1001085	1 RC		Received on Acct-Lunch Payment	245.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			17 RC		Band Fees	\$ 0.00
						\$ 245.00
Receipt #:		1001086				
		1001086	1 RC	Fees		35.00
			2 RC	General Fee 6-12		0.00
			3 RC	Art		0.00
			4 RC	FFA (AFNR, Career Connections, Animal/Plant, etc.)		0.00
			5 RC	Science (Biology, Chemistry, Physics, Physical Science, PreEng)		0.00
			6 RC	Business Class Fees		0.00
			7 RC	Financial Mgmt Class Fees		0.00
			8 RC	Keyboarding		0.00
			9 RC	Chromebook/Charger		0.00
			10 RC	Library Book-Lost		0.00
			11 RC	Textbook-Lost		0.00
			12 RC	CCP Classes		0.00
			13 RC	Band		0.00
						\$ 35.00
Receipt #:		1001087				
		1001087	1 RC	HSGBK VS RIVERSIDE		254.00
						\$ 254.00
Receipt #:		1001088				
		1001088	1 RC	HSBBK VS MILTON UNION		2,552.00
						\$ 2,552.00
Receipt #:		1001089				
		1001089	1 RC	Student Breakfast		33.85
			2 RC	Adult Breakfast		1.25
			3 RC	Student Breakfast-Other		0.50
			4 RC	Student Lunch Receipts		364.00
			5 RC	Student Milk Receipts		1.50
			6 RC	Student Alacarte		148.50
			7 RC	Adult Alacarte		63.25
			8 RC	Received On Account		(441.92)
						\$ 170.93
Receipt #:		1001090				
		1001090	1 RC	Wash DC Trip Fall 2025		175.00
						\$ 175.00
						\$ 3,431.93
Date:	2/12/2025					
Receipt #:		1001091				

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
	2/12/2025	1001091	1 RC		Received on Acct-Lunch Payment	\$ 0.00
			2 RC		Fees - ES	35.00
			3 RC		General Fee 6-12	35.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	15.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 85.00
Receipt #:		1001092				
		1001092	1 RC		Received on Acct-Lunch Payment	521.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 521.00
						\$ 606.00
Date:	2/13/2025					
Receipt #:		1001093				
	2/13/2025	1001093	1 RC		Received on Acct-Lunch Payment	10.00
			2 RC		Fees - ES	0.00

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			3 RC		General Fee 6-12	\$ 0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 10.00
Receipt #:	1001094					
		1001094	1 RC		Roader Cafe Coffee Sales	89.25
						\$ 89.25
Receipt #:	1001095					
		1001095	1 RC		Student Breakfast	30.35
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	322.25
			5 RC		Student Milk Receipts	0.00
			6 RC		Student Alacarte	144.25
			7 RC		Adult Alacarte	27.75
			8 RC		Received On Account	(395.47)
						\$ 129.13
Receipt #:	1001096					
		1001096	1 RC		Student Breakfast	26.65
			2 RC		Adult Breakfast	0.75
			3 RC		Student Breakfast-Other	2.25
			4 RC		Student Lunch Receipts	320.00
			5 RC		Student Milk Receipts	1.50
			6 RC		Student Alacarte	159.00
			7 RC		Adult Alacarte	37.00
			8 RC		Received On Account	(467.87)
						\$ 79.28
Receipt #:	1001097					
		1001097	1 RC		Fees	0.00

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		General Fee 6-12	\$ 0.00
		3 RC		Art	0.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant, etc.)	0.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng)	0.00
		6 RC		Business Class Fees	0.00
		7 RC		Financial Mgmt Class Fees	0.00
		8 RC		Keyboarding	0.00
		9 RC		Chromebook/Charger	0.00
		10 RC		Library Book-Lost	11.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
		13 RC		Band	0.00
					\$ 11.00
					\$ 318.66

Date: 2/14/2025

Receipt #: 1001098

2/14/2025

1001098

1 RC	Received on Acct-Lunch Payment	551.00
2 RC	Fees - ES	0.00
3 RC	General Fee 6-12	0.00
4 RC	Art	0.00
5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
7 RC	Business Class Fees	0.00
8 RC	Financial Mgmt Class Fees	0.00
10 RC	Keyboarding	0.00
12 RC	Chromebook/Charger	0.00
13 RC	Library Book-Lost	0.00
14 RC	Textbook-Lost	0.00
15 RC	CCP Classes	0.00
16 RC	Washington DC Trip	0.00
17 RC	Band Fees	0.00
		\$ 551.00
		\$ 551.00

Date: 2/18/2025

Receipt #: 1001099

2/18/2025

1001099

1 RC	Received on Acct-Lunch Payment	385.00
2 RC	Fees - ES	0.00
3 RC	General Fee 6-12	0.00

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			4 RC		Art	\$ 0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 385.00
Receipt #:		1001100				
		1001100	1 RC		HSBBK VS LEHMAN CATHOLIC	1,207.00
						\$ 1,207.00
Receipt #:		1001101				
		1001101	1 RC		HSBBK VS TVS	713.00
						\$ 713.00
Receipt #:		1001102				
		1001102	1 RC		HSBSK VS Covington Holiday Tournament	1,775.29
						\$ 1,775.29
						\$ 4,080.29
Date:	2/19/2025					
Receipt #:		1001103				
2/19/2025		1001103	1 RC		Received on Acct-Lunch Payment	458.25
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			16 RC		Washington DC Trip	\$ 0.00
			17 RC		Band Fees	0.00
						\$ 458.25
						\$ 458.25
Date:	2/20/2025					
Receipt #:	1001104					
2/20/2025		1001104	1 RC		ERATE Direct reimbursement	3,139.78
						\$ 3,139.78
Receipt #:	1001105					
		1001105	1 RC		Received on Acct-Lunch Payment	338.50
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 338.50
Receipt #:	1001106					
		1001106	1 RC		Groceries & food	3,012.68
						\$ 3,012.68
Receipt #:	1001107					
		1001107	1 RC		Student Breakfast	26.65
			2 RC		Adult Breakfast	1.75
			3 RC		Student Breakfast-Other	0.50
			4 RC		Student Lunch Receipts	350.50
			5 RC		Student Milk Receipts	0.00
			6 RC		Student Alacarte	146.00
			7 RC		Adult Alacarte	28.50
			8 RC		Received On Account	(326.09)
						\$ 227.81
						\$ 6,718.77

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	2/21/2025					
Receipt #:		1001108				
	2/21/2025	1001108	1 RC		Received on Acct-Lunch Payment	\$ 324.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 324.00
Receipt #:		1001109				
		1001109	1 RC		Base Cost	112,690.84
			2 RC		Base Cost-Student Wellness and Success	11,927.84
			3 RC		Targeted Assistance	72,233.95
			4 RC		Special Education	16,708.46
			5 RC		Disadvantaged Pupil Impact Aid	2,881.00
			6 RC		English Learners	0.00
			7 RC		Gifted	2,506.01
			8 RC		Career Tech Education Funding	73.61
			9 RC		Temporary Transitional Aid Guarantee	0.00
			10 RC		Supplemental Target Assistance	0.00
			11 RC		Transportation	27,808.53
			12 RC		Formula Transition Supplement	0.00
			13 RC		Preschool Special Education	1,197.11
			14 RC		Special Education Transportation	1,477.02
			15 RX		Educational Service Center	(1,587.99)
			16 RX		Other Adjustment -negative	(5,559.07)
			21 RC		SF6 Excess Cost (Pos)	26,264.52
			22 RX		SF6-Excess Cost (Neg)	(456.40)
			23 RC		SF14 Regular Tuition	0.00
			24 RX		SF14 Regular Tuition Exp	(186.85)

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			25 RC		Tuition (SF-14) Special Education Tuition	\$ 0.00
			26 RX		Tuition (SF-14) Special Education Tuition Exp	0.00
			27 RX		College Credit Plus	(3,485.45)
			28 RX		College Credit Plus Prior Year	0.00
			29 RC		JV15 Science of Reading PD Stipend	0.00
			30 RC		High Quality Instructional Materials Subsidy	0.00
			31 RX		School Employees Retirement Sy	0.00
			32 RX		State Teachers Retirement Sys	(20,049.00)
			40 RC		FY2024 Final #1 Adjustment	0.00
			41 RC		JV21 Feminine Hygiene Dispensers	0.00
			42 RC		JV17 Credential Reimbursement	0.00
			43 RC		Base Cost FY 2024 Final #2 Traditional	0.00
						\$ 244,444.13
Receipt #:		1001110				
		1001110	1 RC		Meta ERATE Direct reimbursement against bill	10,794.00
			2 RX		Meta ERATE Direct reimbursement against bill	(10,794.00)
						\$ 0.00
Receipt #:		1001111				
		1001111	1 RC		Student Breakfast	26.85
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	360.75
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	136.75
			7 RC		Adult Alacarte	47.25
			8 RC		Received On Account	(404.94)
						\$ 167.16
Receipt #:		1001112				
		1001112	1 RC		Fees	0.00
			2 RC		General Fee 6-12	35.00
			3 RC		Art	40.00
			4 RC		FFA (AFNR, Career Connections, Animal/Plant, etc.)	0.00
			5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng)	15.00
			6 RC		Business Class Fees	0.00
			7 RC		Financial Mgmt Class Fees	10.00
			8 RC		Keyboarding	0.00
			9 RC		Chromebook/Charger	73.00
			10 RC		Library Book-Lost	0.00
			11 RC		Textbook-Lost	0.00

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			12 RC		CCP Classes	\$ 0.00
			13 RC		Band	0.00
						\$ 173.00
Receipt #:		1001113				
		1001113	1 RC		Kindergarten Snacks	100.00
						\$ 100.00
						\$ 245,208.29
Date:	2/24/2025					
Receipt #:		1001114				
	2/24/2025	1001114	1 RC		Received on Acct-Lunch Payment	132.50
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 132.50
Receipt #:		1001115				
		1001115	2 RC		Kindergarten Snacks Donation-from Gambill	100.00
						\$ 100.00
Receipt #:		1001116				
		1001116	1 RC		Student Breakfast	32.00
			2 RC		Adult Breakfast	1.25
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	352.50
			5 RC		Student Milk Receipts	1.00
			6 RC		Student Alacarte	150.75
			7 RC		Adult Alacarte	28.25
			8 RC		Received On Account	(442.58)
						\$ 123.17
Receipt #:		1001117				

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
		1001117	1 RC		Wash DC Trip Fall 2025	\$ 355.00
						\$ 355.00
						\$ 710.67
Date:	2/25/2025					
Receipt #:	1001118					
2/25/2025		1001118	1 RC		Received on Acct-Lunch Payment	40.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 40.00
Receipt #:	1001119					
		1001119	1 RC		Student Breakfast	42.70
			2 RC		Adult Breakfast	1.75
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	333.00
			5 RC		Student Milk Receipts	1.50
			6 RC		Student Alacarte	166.75
			7 RC		Adult Alacarte	30.00
			8 RC		Received On Account	(213.95)
						\$ 361.75
Receipt #:	1001120					
		1001120	1 RC		Yearbook carnation sales	70.00
						\$ 70.00
Receipt #:	1001121					
		1001121	1 RC		Strawberry Sales	280.00
						\$ 280.00
Receipt #:	1001122					
		1001122	1 RC		FFA Hockey Game - Cash	80.00

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 80.00
Receipt #:		1001123				
		1001123	1 RC		FFA Hockey Game - Cash	\$ 40.00
						\$ 40.00
Receipt #:		1001124				
		1001124	1 RC		Strawberry Sales	190.00
						\$ 190.00
Receipt #:		1001125				
		1001125	1 RC		Strawberry Sales	75.00
						\$ 75.00
Receipt #:		1001126				
		1001126	1 RC		FFA Dues Cash-	40.00
						\$ 40.00
						\$ 1,176.75
Date:	2/26/2025					
Receipt #:	1001127					
2/26/2025		1001127	1 RC		Received on Acct-Lunch Payment	185.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 185.00
						\$ 185.00
Date:	2/27/2025					
Receipt #:	1001128					
2/27/2025		1001128	1 RC		Action For Healthy Kids Grant	63,119.37
						\$ 63,119.37
Receipt #:	1001129					
		1001129	1 RC		AGRICULTURE/RESIDENTIAL	270,000.00

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 270,000.00
Receipt #:		1001130				
		1001130	1 RC		Received on Acct-Lunch Payment	\$ 25.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 25.00
Receipt #:		1001131				
		1001131	1 RC		Student Breakfast	35.80
			2 RC		Adult Breakfast	2.25
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	310.00
			5 RC		Student Milk Receipts	1.50
			6 RC		Student Alacarte	166.25
			7 RC		Adult Alacarte	29.00
			8 RC		Received On Account	(398.75)
						\$ 146.05
Receipt #:		1001132				
		1001132	1 RC		Fees	0.00
			2 RC		General Fee 6-12	385.00
			3 RC		Art	230.00
			4 RC		FFA (AFNR, Career Connections, Animal/Plant, etc.)	85.00
			5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng)	135.00
			6 RC		Business Class Fees	84.00
			7 RC		Financial Mgmt Class Fees	30.00
			8 RC		Keyboarding	10.00
			9 RC		Chromebook/Charger	40.00

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			10 RC		Library Book-Lost	\$ 0.00
			11 RC		Textbook-Lost	0.00
			12 RC		CCP Classes	0.00
			13 RC		Band	0.00
						\$ 999.00
Receipt #:	1001133					
		1001133	1 RC		Medicaid Billing payback	6,747.66
						\$ 6,747.66
Receipt #:	1001134					
		1001134	1 RC		Student Breakfast	39.20
			2 RC		Adult Breakfast	0.75
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	312.75
			5 RC		Student Milk Receipts	1.00
			6 RC		Student Alacarte	159.75
			7 RC		Adult Alacarte	40.50
			8 RC		Received On Account	(446.70)
						\$ 107.25
Receipt #:	1001135					
		1001135	1 RC		After Prom Covington Eag	200.00
						\$ 200.00
Receipt #:	1001136					
		1001136	1 RC		Spirit Checks-Greenville Federal	6.00
						\$ 6.00
						\$ 341,350.33
Date:	2/28/2025					
Receipt #:	1001137					
	2/28/2025	1001137	1 RC		Received on Acct-Lunch Payment	422.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			15 RC		CCP Classes	\$ 0.00
			16 RC		Washington DC Trip	0.00
			17 RC		Band Fees	0.00
						\$ 422.00
Receipt #:	1001138					
		1001138	1 RC		Student Breakfast	49.80
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	363.75
			5 RC		Student Milk Receipts	1.50
			6 RC		Student Alacarte	171.25
			7 RC		Adult Alacarte	62.25
			8 RC		Received On Account	(322.30)
						\$ 326.25
Receipt #:	1001139					
		1001139	1 RC		FFA Hockey Game - Cash	60.00
						\$ 60.00
Receipt #:	1001140					
		1001140	1 RC		Wash DC Trip Fall 2025	955.00
						\$ 955.00
Receipt #:	1001141					
		1001141	1 RC		Wash DC Trip Fall 2025	550.00
						\$ 550.00
Receipt #:	1001142					
		1001142	1 RX		Buelah Jo Hunter return of HSA contribution that was never sent but posted	500.00
						\$ 500.00
Receipt #:	1001143					
		1001143	1 RC	GEN FUND	INTEREST FEBRUARY 2025	37,731.20
			2 RC	CAFETERIA	INTEREST FEBRUARY 2025	887.50
			3 RC	WADE FUND	INTEREST FEBRUARY 2025	43.34
			4 RC	BEARD FUND	INTEREST FEBRUARY 2025	166.83
						\$ 38,828.87
						\$ 41,642.12
Grand Total						\$ 907,275.63

Reporting Period: February 2025 (FY 2025)

3/3/25 4:25 PM

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0	ACCOUNTS_PAYABLE SAM'S CLUB 4768	VOID					
							\$ 110.00
Check # 28697	ACCOUNTS_PAYABLE HILL, GENE 300070	RECONCILED					\$ 100.00
Check # 28698	ACCOUNTS_PAYABLE ORSI, BEAU 300390	RECONCILED					\$ 100.00
Check # 28699	ACCOUNTS_PAYABLE HOWELL, DAMON 300256	RECONCILED					\$ 100.00
Check # 28700	ACCOUNTS_PAYABLE HOWELL, DOUG 300369	RECONCILED					\$ 100.00
Check # 28701	ACCOUNTS_PAYABLE 124 TREATY SUPPLY 5050	RECONCILED					\$ 105.91
Check # 28702	ACCOUNTS_PAYABLE AES OHIO 233	RECONCILED					\$ 9,477.43
Check # 28703	ACCOUNTS_PAYABLE DARKE COUNTY TREASURER 2212	RECONCILED					\$ 5,224.48
Check # 28704	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC 3915	RECONCILED					\$ 137.06
Check # 28705	ACCOUNTS_PAYABLE J W PEPPER & SON, INC. 762	RECONCILED					\$ 69.00
Check # 28706	ACCOUNTS_PAYABLE L & W Supply 6601	RECONCILED					\$ 216.72
Check # 28707	ACCOUNTS_PAYABLE LASTING IMPRESSIONS 2573	RECONCILED					\$ 55.00
Check # 28708	ACCOUNTS_PAYABLE LOWE'S 3714	RECONCILED					\$ 421.65
Check # 28709	ACCOUNTS_PAYABLE LYNDSAY RICHEY MUSIC THERAPY SERVICES LLC 6360	RECONCILED					\$ 216.16
Check # 28710	ACCOUNTS_PAYABLE McVAY'S DAIRY 3604	RECONCILED					\$ 441.60
Check # 28711	ACCOUNTS_PAYABLE NICKLES BAKERY, INC. 434	RECONCILED					\$ 248.84
Check # 28712	ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY 3615	RECONCILED					\$ 230.88
Check # 28713	ACCOUNTS_PAYABLE NRG BUSINESS MARKETING 5232	RECONCILED					

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28714	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						\$ 2,511.97
Check # 28715	ACCOUNTS_PAYABLE SAM'S CLUB 4768 RECONCILED						\$ 1,624.62
Check # 28716	ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 802511 RECONCILED						\$ 110.00
Check # 28717	ACCOUNTS_PAYABLE US POSTAL SERVICE (QUADIENT-POC) 5437 OUTSTANDING						\$ 202.98
Check # 28718	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						\$ 1,000.00
Check # 28719	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						\$ 400.25
Check # 28720	ACCOUNTS_PAYABLE WAYNE BUILDERS SUPPLY 6137 RECONCILED						\$ 1,773.86
Check # 28721	ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED						\$ 78.75
Check # 28722	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 207.00
Check # 28723	ACCOUNTS_PAYABLE HOWELL, DAMON 300256 RECONCILED						\$ 1,568.00
Check # 28724	ACCOUNTS_PAYABLE JULIANO, BOB 300366 RECONCILED						\$ 90.00
Check # 28725	ACCOUNTS_PAYABLE PALMER, DANIEL 300426 RECONCILED						\$ 90.00
Check # 28726	ACCOUNTS_PAYABLE BRADS, CHARLES 300247 RECONCILED						\$ 90.00
Check # 28727	ACCOUNTS_PAYABLE GEHRET, TIM 300470 OUTSTANDING						\$ 90.00
Check # 28728	ACCOUNTS_PAYABLE KREBS JR, KENNETH 300533 RECONCILED						\$ 60.00
Check # 28729	ACCOUNTS_PAYABLE LEMON, BRADLEY 300138 OUTSTANDING						\$ 90.00
Check # 28730	ACCOUNTS_PAYABLE NICHOLSON, JIM 300550 RECONCILED						\$ 90.00
							\$ 90.00

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28731	ACCOUNTS_PAYABLE STRATTON, SCOTT	300125	RECONCILED				
							\$ 60.00
Check # 28732	ACCOUNTS_PAYABLE WAHRHAFTIG, MATT	300113	RECONCILED				
							\$ 90.00
Check # 28733	ACCOUNTS_PAYABLE WILLEY, SHAWN	300534	RECONCILED				
							\$ 90.00
Check # 28734	ACCOUNTS_PAYABLE AMAZON BUSINESS	6110	RECONCILED				
							\$ 2,268.78
Check # 28735	ACCOUNTS_PAYABLE BACHMAN, KYLE	300554	RECONCILED				
							\$ 90.00
Check # 28736	ACCOUNTS_PAYABLE Barr, Chris	6268	RECONCILED				
							\$ 900.00
Check # 28737	ACCOUNTS_PAYABLE BECKSTEDT, KEVIN	300553	OUTSTANDING				
							\$ 90.00
Check # 28738	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000	RECONCILED				
							\$ 32.88
Check # 28739	ACCOUNTS_PAYABLE CARDINAL BUS SALES	2201	RECONCILED				
							\$ 187.50
Check # 28740	ACCOUNTS_PAYABLE CENTERPOINT ENERGY	3643	RECONCILED				
							\$ 2,375.09
Check # 28741	ACCOUNTS_PAYABLE CINTAS CORP.	5460	RECONCILED				
							\$ 513.09
Check # 28742	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES, INC	4406	OUTSTANDING				
							\$ 3,157.35
Check # 28743	ACCOUNTS_PAYABLE DARKE CO GEN HEALTH DISTRICT	3665	RECONCILED				
							\$ 386.14
Check # 28744	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				
							\$ 50,176.71
Check # 28745	ACCOUNTS_PAYABLE EVERS, DOUGLAS	300552	RECONCILED				
							\$ 60.00
Check # 28746	ACCOUNTS_PAYABLE HARTLEY, SCOTT	300241	RECONCILED				
							\$ 90.00
Check # 28747	ACCOUNTS_PAYABLE KREBS JR, KENNETH	300533	RECONCILED				
							\$ 90.00
Check # 28748	ACCOUNTS_PAYABLE MAUST, KYLE	300551	RECONCILED				

Start Date: 02/01/2025

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BRADFORD BOARD OF EDUCATION**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28749	ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT 695 RECONCILED						\$ 90.00
Check # 28750	ACCOUNTS_PAYABLE QUADIENT LEASING USA, INC 6205 RECONCILED						\$ 22,018.59
Check # 28751	ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 5163 RECONCILED						\$ 439.14
Check # 28752	ACCOUNTS_PAYABLE SNYDER, SHANE 4892 RECONCILED						\$ 508.20
Check # 28753	ACCOUNTS_PAYABLE WEAVER, CLAYTON 300069 RECONCILED						\$ 284.00
Check # 28754	ACCOUNTS_PAYABLE WEST CENTRAL DETENTION 1996 RECONCILED						\$ 60.00
Check # 28755	ACCOUNTS_PAYABLE WILLEY, SHAWN 300534 RECONCILED						\$ 600.00
Check # 28756	ACCOUNTS_PAYABLE WINNER'S MEAT FARM 6119 RECONCILED						\$ 90.00
Check # 28757	ACCOUNTS_PAYABLE CLEARWATER PLUMBING, LLC 6589 OUTSTANDING						\$ 64.22
Check # 28758	ACCOUNTS_PAYABLE ELLAINA ROSE FLORAL DESIGNS 6296 OUTSTANDING						\$ 13,145.00
Check # 28759	ACCOUNTS_PAYABLE EV CONNECT INC. 6567 OUTSTANDING						\$ 42.00
Check # 28760	ACCOUNTS_PAYABLE HUBERT COMPANY 6596 OUTSTANDING						\$ 6,410.40
Check # 28761	ACCOUNTS_PAYABLE JOSTEN'S, INC. 677 OUTSTANDING						\$ 27,152.72
Check # 28762	ACCOUNTS_PAYABLE MOELLER DOOR & WINDOW 6603 OUTSTANDING						\$ 222.15
Check # 28763	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 6,246.62
Check # 28764	ACCOUNTS_PAYABLE SCHOLASTIC, INC. 5002 RECONCILED						\$ 830.31
Check # 28765	ACCOUNTS_PAYABLE SKINNER, DERRICK 5006 OUTSTANDING						\$ 298.00
							\$ 21.00

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28766	ACCOUNTS_PAYABLE SPECTRUM 3675 OUTSTANDING						\$ 488.62
Check # 28767	ACCOUNTS_PAYABLE TRIMARK 6592 OUTSTANDING						\$ 22,418.00
Check # 28768	ACCOUNTS_PAYABLE HEATH, MICHAEL 300555 OUTSTANDING						\$ 100.00
Check # 28769	ACCOUNTS_PAYABLE HOWELL, DAMON 300256 OUTSTANDING						\$ 100.00
Check # 28770	ACCOUNTS_PAYABLE TREVINO, GARRETT 72409 OUTSTANDING						\$ 1,000.00
Check # 28771	ACCOUNTS_PAYABLE AFPLANSERV 6223 OUTSTANDING						\$ 30.00
Check # 28772	ACCOUNTS_PAYABLE ANSONIA BOARD OF EDUCATION 120 OUTSTANDING						\$ 170.00
Check # 28773	ACCOUNTS_PAYABLE BRADFORD ATHLETIC BOOSTERS 3865 OUTSTANDING						\$ 350.00
Check # 28774	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 OUTSTANDING						\$ 119.60
Check # 28775	ACCOUNTS_PAYABLE HSAD NETWORK 5330 OUTSTANDING						\$ 100.00
Check # 28776	ACCOUNTS_PAYABLE LINGO, SAVANNAH 72404 OUTSTANDING						\$ 334.40
Check # 28777	ACCOUNTS_PAYABLE Menards Commercial 6379 OUTSTANDING						\$ 238.91
Check # 28778	ACCOUNTS_PAYABLE NRG BUSINESS MARKETING 5232 OUTSTANDING						\$ 3,180.81
Check # 28779	ACCOUNTS_PAYABLE PEARL VALLEY CHEESE, INC 5319 OUTSTANDING						\$ 1,536.85
Check # 28780	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 99,596.63
Check # 28781	ACCOUNTS_PAYABLE WOODHULL, LLC 4798 OUTSTANDING						\$ 106.98
Check # 212262	PAYROLL null null RECONCILED						\$ 174,616.01
Check # 212263	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						

Start Date: 02/01/2025

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 212264	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 2,320.13
Check # 212265	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 509.02
Check # 212266	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 6,113.37
Check # 212267	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,493.87
Check # 212268	PAYROLL null null	RECONCILED					\$ 0.00
Check # 212269	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 175,840.89
Check # 212270	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 2,346.20
Check # 212271	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 509.02
Check # 212272	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	OUTSTANDING				\$ 6,178.95
Check # 212273	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,493.87
Check # 992807	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 0.00
Check # 992808	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				\$ 1,641.87
Check # 992809	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 862.57
Check # 992810	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593	RECONCILED				\$ 2,830.71
Check # 992811	ACCOUNTS_PAYABLE TechSoup	6176	RECONCILED				\$ 372.00
Check # 992812	ACCOUNTS_PAYABLE T-Mobile	6215	RECONCILED				\$ 119.00
Check # 992813	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 30.00
							\$ 2,347.85

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992814	ACCOUNTS_PAYABLE BRADFORD CAFETERIA	800400	RECONCILED				\$ 100.00
Check # 992815	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 1,722.30
Check # 992816	ACCOUNTS_PAYABLE WEX BANK	903680	RECONCILED				\$ 1,685.37
Check # 992817	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE CO	5323	RECONCILED				\$ 18.00
Check # 992818	ACCOUNTS_PAYABLE COVINGTON SAVINGS & LOAN	903000	RECONCILED				\$ 25.00
Check # 992819	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE CO	5323	OUTSTANDING				\$ 0.00
Grand Total							\$ 681,748.85

BRADFORD BOARD OF EDUCATION
SSDT Negative Budget Report

	Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund:	001						
Fund-SCC:	001-0000						
	001-7410-921-0000-0000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 0.00	\$ 369,703.20	\$ 0.00	\$ (369,703.20)
			\$ 0.00	\$ 0.00	\$ 369,703.20	\$ 0.00	\$ (369,703.20)
			\$ 0.00	\$ 0.00	\$ 369,703.20	\$ 0.00	\$ (369,703.20)
Fund:	300						
Fund-SCC:	300-9500						
	300-7420-922-9500-0000000-000-00-000	ADVANCE RETURN	0.00	0.00	25,000.00	0.00	(25,000.00)
			\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ (25,000.00)
			\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ (25,000.00)
Grand Total			\$ 0.00	\$ 0.00	\$ 394,703.20	\$ 0.00	\$ (394,703.20)

BRADFORD BOARD OF EDUCATION

APPCOM Similar Report

			Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001		\$ 7,050,973.00	\$ 338,013.22	\$ 9,298,246.34	\$ 11,490,647.27	\$ 6,558,915.57	\$ 4,520,558.85
Fund:	002		\$ 72,574.48	\$ 0.00	\$ 150,399.00	\$ 158,635.65	\$ 61,580.59	\$ 64,337.83
Fund:	003		\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004		\$ 2,082,286.54	\$ 0.00	\$ 0.00	\$ 1,708,065.59	\$ 0.00	\$ 374,220.95
Fund:	006		\$ 256,488.11	\$ 4,709.39	\$ 471,313.00	\$ 423,475.25	\$ 257,143.88	\$ 299,616.47
Fund:	007		\$ 33,731.78	\$ 4,534.50	\$ 7,250.00	\$ 20,750.00	\$ 14,099.00	\$ 15,697.28
Fund:	008		\$ 55,660.11	\$ 1,000.02	\$ 1,200.00	\$ 1,140.21	\$ 1,845.32	\$ 54,719.88
Fund:	009		\$ 19,627.51	\$ 1,750.00	\$ 7,585.25	\$ 6,752.02	\$ 3,110.50	\$ 18,710.74
Fund:	018		\$ 28,119.92	\$ 1,004.99	\$ 18,700.00	\$ 25,096.31	\$ 21,176.52	\$ 20,718.62
Fund:	019		\$ 157,490.61	\$ 6,981.50	\$ 25,197.00	\$ 87,380.70	\$ 23,447.00	\$ 88,325.41
Fund:	022		\$ 3,137.09	\$ 0.00	\$ 1,500.00	\$ 150.00	\$ 0.00	\$ 4,487.09
Fund:	034		\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	035		\$ 79,738.23	\$ 9.61	\$ 0.00	\$ 400.00	\$ 0.00	\$ 79,328.62
Fund:	070		\$ 2,019,557.88	\$ 1,000.00	\$ 1,630,000.00	\$ 825,167.54	\$ 1,630,000.00	\$ 2,823,390.34
Fund:	200		\$ 37,749.96	\$ 5,282.17	\$ 39,515.00	\$ 35,800.00	\$ 21,488.06	\$ 36,182.79
Fund:	300		\$ 35,430.82	\$ 27,069.46	\$ 160,055.00	\$ 165,743.91	\$ 158,498.98	\$ 2,672.45
Fund:	439		\$ 31,553.63	\$ 31,553.63	\$ 117,434.93	\$ 80,750.00	\$ 141,320.41	\$ 36,684.93
Fund:	451		\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00
Fund:	499		\$ 26,687.55	\$ 0.00	\$ 61,703.00	\$ 88,040.55	\$ 20,425.00	\$ 350.00
Fund:	507		\$ 230,588.26	\$ 204,245.92	\$ 331,557.54	\$ 26,342.06	\$ 331,557.54	\$ 331,557.82
Fund:	516		\$ 0.00	\$ 0.00	\$ 126,367.63	\$ 126,367.63	\$ 186,770.53	\$ 0.00
Fund:	572		\$ 1,386.17	\$ 0.00	\$ 119,842.51	\$ 115,940.72	\$ 181,756.84	\$ 5,287.96
Fund:	584		\$ 0.00	\$ 0.00	\$ 11,476.67	\$ 10,000.00	\$ 19,976.67	\$ 1,476.67
Fund:	587		\$ 0.00	\$ 0.00	\$ 1,107.75	\$ 1,107.75	\$ 1,107.75	\$ 0.00
Fund:	590		\$ 0.00	\$ 0.00	\$ 20,544.94	\$ 17,222.55	\$ 34,413.65	\$ 3,322.39
Fund:	599		\$ 2.78	\$ 0.00	\$ 91,577.00	\$ 6,659.00	\$ 6,659.00	\$ 84,920.78
Grand Total			\$ 13,245,297.53	\$ 627,154.41	\$ 12,696,572.56	\$ 15,425,634.71	\$ 9,679,292.81	\$ 9,889,080.97

BRADFORD BOARD OF EDUCATION

Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 1,704,678.04	\$ (1,704,678.04)	\$ 0.00	\$ 369,703.20	\$ (369,703.20)
300	9500	ATHLETIC DIRECTOR	60,000.00	0.00	60,000.00	25,000.00	0.00	25,000.00
599	9923	REAP FY2023	0.00	0.00	0.00	6,659.00	0.00	6,659.00
590	9425	IMPROVING TEACHER QUALITY FY2024	0.00	0.00	0.00	17,222.55	0.00	17,222.55
499	9221	MISCELLANEOUS STATE GRANT FUND	14,678.00	0.00	14,678.00	0.00	0.00	0.00
584	9425	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
451	9425	DATA TELECOMMUNICATIONS FY2025	0.00	0.00	0.00	2,000.00	0.00	2,000.00
587	9425	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	1,107.75	0.00	1,107.75
516	9425	IDEA PART B GRANTS	0.00	0.00	0.00	124,439.53	0.00	124,439.53
590	9324	IMPROVING TEACHER QUALITY FY2024	0.04	0.00	0.04	0.00	0.00	0.00
572	9425	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	98,274.37	0.00	98,274.37
439	9425	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	85,000.00	0.00	85,000.00
070	9205	Multipurpose building fund	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
070	9424	Flooring Project with BWC overage	60,000.00	0.00	60,000.00	0.00	0.00	0.00
070	9184	Road Project	70,000.00	0.00	70,000.00	0.00	0.00	0.00
Grand Total			\$ 1,704,678.04	\$ 1,704,678.04	\$ 0.00	\$ 369,703.20	\$ 369,703.20	\$ 0.00

Start Date: 07/01/2024

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION

Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
338	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9324 to balance for advance portion not received	001-7200-911-0000-000000-000-00-000	TRANSFER		\$ 0.04
337	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	001-7200-911-0000-000000-000-00-000	TRANSFER		60,000.00
335	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	001-7200-911-0000-000000-000-00-000	TRANSFER		1,500,000.00
336	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	001-7200-911-0000-000000-000-00-000	TRANSFER		70,000.00
340	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 499-9221 for check 27614 for electric bus non grant	001-7200-911-0000-000000-000-00-000	TRANSFER		14,678.00
333	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 587-9425 for 2025 expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		1,097.93
334	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 300-9500 for 2025 expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
331	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 584-9425 for 2025 expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
329	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 572-9425 for 2025 expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		98,274.37
330	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9425 for 2025 expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		17,222.55
339	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 439-9425 for 2025 expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		85,000.00
332	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 516-9425 for 2025 expenditures	001-7410-921-0000-000000-000-00-000	ADVANCE		124,439.53
341	9/11/2024	Board Resolution 071-2024 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		6,659.00
342	11/13/2024	Board Resolution 083-2024 transfer money from 001 general fund to 300 Athletic Fund	001-7200-911-0000-000000-000-00-000	TRANSFER		60,000.00
343	11/22/2024	To pay back advance from July for the Athletic Department based on the large transfer to cover for the year	001-5220-0000-000000-000		25,000.00	
344	1/8/2025	Board Resolution 010-2025 transfer money from 001 general fund to 451 Date Comm Fund	001-7410-921-0000-000000-000-00-000	ADVANCE		2,000.00
345	1/31/2025	Board Resolution 055-2024 to advance money from 001 General Fund to 587-9425	001-7410-921-0000-000000-000-00-000	ADVANCE		9.82

Start Date: 07/01/2024

End Date: 02/28/2025

BRADFORD BOARD OF EDUCATION

Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
		for 2025 expenditures			\$ 25,000.00	\$ 2,074,381.24
Cash Account:	070-9184					
336	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	070-5100-9184-000000-040	TRANSFER	\$ 70,000.00	
					\$ 70,000.00	
Cash Account:	070-9205					
335	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	070-5100-9205-000000-040	TRANSFER	1,500,000.00	
					\$ 1,500,000.00	
Cash Account:	070-9424					
337	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	070-5100-9424-000000-040	TRANSFER	60,000.00	
					\$ 60,000.00	
Cash Account:	300-9500					
334	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 300-9500 for 2025 expenditures	300-5210-9500-000000-000	ADVANCE	25,000.00	
342	11/13/2024	Board Resolution 083-2024 transfer money from 001 general fund to 300 Athletic Fund	300-5100-9500-000000-000	TRANSFER	60,000.00	
343	11/22/2024	To pay back advance from July for the Athletic Department based on the large transfer to cover for the year	300-7420-922-9500-000000-000-00-000			25,000.00
					\$ 85,000.00	\$ 25,000.00
Cash Account:	439-9425					
339	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 439-9425 for 2025 expenditures	439-5210-9425-000000-000	ADVANCE	85,000.00	
					\$ 85,000.00	
Cash Account:	451-9425					
344	1/8/2025	Board Resolution 010-2025 transfer money from 001 general fund to 451 Date Comm Fund	451-5210-9425-000000-000	ADVANCE	2,000.00	
					\$ 2,000.00	
Cash Account:	499-9221					
340	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 499-9221 for check 27614 for electric bus non grant	499-5100-9221-000000-000	TRANSFER	14,678.00	
					\$ 14,678.00	
Cash Account:	516-9425					
332	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 516-9425	516-5210-9425-000000-040	ADVANCE	124,439.53	

BRADFORD BOARD OF EDUCATION

Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
for 2025 expenditures					\$ 124,439.53	
Cash Account: 329	572-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 572-9425 for 2025 expenditures	572-5210-9425-000000-000	ADVANCE	\$ 98,274.37	
					\$ 98,274.37	
Cash Account: 331	584-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 584-9425 for 2025 expenditures	584-5210-9425-000000-000	ADVANCE	10,000.00	
					\$ 10,000.00	
Cash Account: 333	587-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 587-9425 for 2025 expenditures	587-5210-9425-000000-000	ADVANCE	1,097.93	
345	1/31/2025	Board Resolution 055-2024 to advance money from 001 General Fund to 587-9425 for 2025 expenditures	587-5210-9425-000000-000	ADVANCE	9.82	
					\$ 1,107.75	
Cash Account: 338	590-9324 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9324 to balance for advance portion not received	590-5100-9324-000000-000	TRANSFER	0.04	
					\$ 0.04	
Cash Account: 330	590-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9425 for 2025 expenditures	590-5210-9425-000000-040	ADVANCE	17,222.55	
					\$ 17,222.55	
Cash Account: 341	599-9923 9/11/2024	Board Resolution 071-2024 advance for money from 001 general fund	599-5210-9923-000000-010	ADVANCE	6,659.00	
					\$ 6,659.00	
Grand Total					\$ 2,099,381.24	\$ 2,099,381.24

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Fund:	001								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,102,194.65	\$ 0.00	\$ 2,102,194.65	\$ 1,430,450.06	\$ 159,064.46	\$ 0.00	\$ 671,744.59	68.05 %
001-1100-100-9131	GENERAL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	840.00	0.00	840.00	400.00	0.00	0.00	440.00	47.62
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	934,621.84	4,172.20	938,794.04	611,273.12	73,904.60	3,374.98	324,145.94	65.47
001-1100-200-9131	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	129.38	0.00	129.38	61.58	0.00	0.00	67.80	47.60
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	112,214.41	8,942.70	121,157.11	52,489.32	9,637.19	28,028.62	40,639.17	66.46
001-1100-400-9131	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	12.60	0.00	12.60	0.00	0.00	0.00	12.60	0.00
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	17,136.77	3,900.48	21,037.25	3,969.68	317.99	9,113.13	7,954.44	62.19
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	10,850.00	0.00	10,850.00	6,848.16	0.00	1,664.27	2,337.57	78.46
001-1100-500-9817	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	24,744.19	3,215.50	27,959.69	7,296.20	0.00	400.00	20,263.49	27.53
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	6,163.75	0.00	6,163.75	0.00	0.00	0.00	6,163.75	0.00
001-1100-600-9121	USASCN	14.60	0.00	14.60	0.00	0.00	0.00	14.60	0.00
001-1100-600-9137	GENERAL REGULAR INSTRUCTION CAPITAL OUTLAY	2,500.00	0.00	2,500.00	1,526.83	0.00	0.00	973.17	61.07
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	15,244.40	0.00	15,244.40	14,779.84	0.00	0.00	464.56	96.95
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	638,863.07	0.00	638,863.07	411,830.75	46,371.59	0.00	227,032.32	64.46
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	858.00	0.00	858.00	0.00	0.00	0.00	858.00	0.00

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001-1200-100-9324	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 33,854.52	\$ 0.00	\$ 33,854.52	\$ 30,995.30	\$ 98.00	\$ 0.00	\$ 2,859.22	91.55 %
001-1200-100-9425	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	66,650.00	0.00	66,650.00	24,058.79	16,493.62	0.00	42,591.21	36.10
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	325,930.39	94.05	326,024.44	211,364.56	25,088.46	461.00	114,198.88	64.97
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,167.73	0.00	5,167.73	0.00	0.00	0.00	5,167.73	0.00
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	8,549.80	16.95	8,566.75	84.19	0.00	0.00	8,482.56	0.98
001-1200-200-9324	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	18,348.12	15.52	18,363.64	8,421.17	15.14	0.00	9,942.47	45.86
001-1200-200-9425	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	21,515.00	0.00	21,515.00	5,451.61	4,479.72	88.88	15,974.51	25.75
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	685,630.21	168,714.09	854,344.30	168,459.29	16,324.39	428,835.68	257,049.33	69.91
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	1,855.07	500.00	2,355.07	495.90	0.00	215.31	1,643.86	30.20
001-1200-500-9000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	172.22	0.00	172.22	0.00	0.00	0.00	172.22	0.00
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	2,654.57	0.00	2,654.57	1,645.80	0.00	0.00	1,008.77	62.00
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCTION SUPPLIES AND MATERIALS	2,649.31	0.00	2,649.31	0.00	0.00	0.00	2,649.31	0.00
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	500.38	0.00	500.38	4.40	0.00	2.20	493.78	1.32
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	152,157.02	0.00	152,157.02	90,119.87	9,666.50	0.00	62,037.15	59.23
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS	47,682.13	21.22	47,703.35	29,355.06	3,490.73	103.72	18,244.57	61.75

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001-2100-400-0000	EMPLOYEES RETIRE/ GENERAL SUPPORT SERV-PUPILS	\$ 455,380.28	\$ 1,005.72	\$ 456,386.00	\$ 194,666.81	\$ 30,688.49	\$ 132,985.20	\$ 128,733.99	71.79 %
001-2100-400-9139	PURCHASED SERV GENERAL SUPPORT SERVICES - PUPILS	5,295.55	0.00	5,295.55	5,000.00	0.00	0.00	295.55	94.42
001-2100-500-0000	PURCHASED SERVICES GENERAL SUPPORT SERV-PUPILS	2,466.35	178.08	2,644.43	39.17	0.00	201.13	2,404.13	9.09
001-2100-500-9684	SUPPLY/MATERIAL GENERAL SUPPORT SERVICES - PUPILS	883.22	0.00	883.22	0.00	0.00	0.00	883.22	0.00
001-2100-600-0000	SUPPLIES AND MATERIALS GENERAL SUPPORT SERV-PUPILS CAPITAL	1,947.95	0.00	1,947.95	494.99	0.00	0.00	1,452.96	25.41
001-2100-600-9122	OUTLAY GENERAL SUPPORT SERV-PUPILS CAPITAL	141.97	0.00	141.97	0.00	0.00	0.00	141.97	0.00
001-2100-600-9684	OUTLAY GENERAL SUPPORT SERVICES - PUPILS	833.53	0.00	833.53	0.00	0.00	0.00	833.53	0.00
001-2100-800-0000	CAPITAL OUTLAY GENERAL SUPPORT SERV-PUPILS	7,707.32	0.00	7,707.32	0.00	0.00	0.00	7,707.32	0.00
001-2200-100-0000	MISCELLANEOUS OBJ GENERAL SUPP SERV- INSTRUCT STAFF	123,248.75	0.00	123,248.75	64,091.32	7,209.62	0.00	59,157.43	52.00
001-2200-100-9122	PERSONAL SER GENERAL SUPP SERV- INSTRUCTIONAL STAFF	181.90	0.00	181.90	0.00	0.00	0.00	181.90	0.00
001-2200-100-9193	PERSONAL SERVICES - SALARIES GENERAL SUPP SERV- INSTRUCTIONAL STAFF	60,000.00	0.00	60,000.00	20,800.00	2,400.00	0.00	39,200.00	34.67
001-2200-100-9422	PERSONAL SERVICES - SALARIES GENERAL SUPP SERV- INSTRUCTIONAL STAFF	15,766.75	0.00	15,766.75	11,999.18	0.00	0.00	3,767.57	76.10
001-2200-100-9425	PERSONAL SERVICES - SALARIES GENERAL SUPP SERV- INSTRUCTIONAL STAFF	96,000.00	0.00	96,000.00	43,257.34	6,179.62	0.00	52,742.66	45.06
001-2200-200-0000	PERSONAL SERVICES - SALARIES GENERAL SUPP SERV- INSTRUCT STAFF	73,439.59	16.02	73,455.61	23,091.36	6,768.80	130.80	50,233.45	31.61
001-2200-200-9122	EMPLOYEES RE GENERAL SUPP SERV- INSTRUCTIONAL STAFF	28.36	0.03	28.39	0.15	0.00	0.00	28.24	0.53

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001-2200-200-9193	EMPLOYEES RETIRE. & INSUR. BEN GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 11,270.00	\$ 0.00	\$ 11,270.00	\$ 3,205.63	\$ 368.48	\$ 0.00	\$ 8,064.37	28.44 %
001-2200-200-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,543.89	0.00	2,543.89	0.00	0.00	0.00	2,543.89	0.00
001-2200-200-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,032.59	0.00	3,032.59	0.00	0.00	0.00	3,032.59	0.00
001-2200-200-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	8,575.70	22.86	8,598.56	42.44	0.00	0.00	8,556.12	0.49
001-2200-200-9422	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	6,375.54	0.00	6,375.54	5,579.66	0.00	0.00	795.88	87.52
001-2200-200-9425	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	34,105.00	0.00	34,105.00	18,254.07	2,935.76	19.58	15,831.35	53.58
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	79,045.90	60.00	79,105.90	32,192.96	12,109.91	18,830.69	28,082.25	64.50
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	1,575.00	0.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	23,421.09	0.00	23,421.09	6,638.91	563.82	3,305.03	13,477.15	42.46
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	878.70	0.00	878.70	0.00	0.00	0.00	878.70	0.00
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	5,263.27	0.00	5,263.27	3,415.81	0.00	0.00	1,847.46	64.90
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	398.99	0.00	398.99	0.00	0.00	0.00	398.99	0.00
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	400.00	0.00	400.00	(200.00)	0.00	0.00	600.00	(50.00)
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,500.00	0.00	7,500.00	3,750.00	0.00	0.00	3,750.00	50.00

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001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	\$ 2,478.25	\$ 1.25	\$ 2,479.50	\$ 529.67	\$ 0.80	\$ 128.20	\$ 1,821.63	26.53 %
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	14,048.72	0.00	14,048.72	3,170.00	0.00	3,610.00	7,268.72	48.26
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	839.56	0.00	839.56	115.00	0.00	167.00	557.56	33.59
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	16,379.80	0.00	16,379.80	10,039.00	332.15	5,264.48	1,076.32	93.43
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	585,626.88	0.00	585,626.88	401,189.47	44,818.26	0.00	184,437.41	68.51
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	310,182.48	992.54	311,175.02	191,272.73	22,948.62	439.00	119,463.29	61.61
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	75,679.21	3,947.29	79,626.50	20,367.34	2,788.81	46,300.94	12,958.22	83.73
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	5,922.58	0.00	5,922.58	2,013.87	106.98	3,320.66	588.05	90.07
001-2400-600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	1,408.11	0.00	1,408.11	151.99	0.00	0.00	1,256.12	10.79
001-2400-600-9122	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	714.00	0.00	714.00	0.00	0.00	0.00	714.00	0.00
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	3,664.37	0.00	3,664.37	1,588.42	0.00	20.00	2,055.95	43.89
001-2400-800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	53.75	0.00	53.75	50.00	0.00	0.00	3.75	93.02
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	191,455.00	0.00	191,455.00	132,239.35	14,912.66	0.00	59,215.65	69.07
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	91,784.29	249.32	92,033.61	53,980.61	6,395.04	360.24	37,692.76	59.04
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	43,386.99	2,030.50	45,417.49	24,854.05	30.00	10,079.00	10,484.44	76.92
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	3,000.00	300.00	3,300.00	383.39	0.00	476.67	2,439.94	26.06
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	800.51	73.16	873.67	0.00	0.00	184.04	689.63	21.07
001-2500-800-0000	OTHER - TREASURER OFFICE	83,985.50	0.00	83,985.50	35,911.74	162.00	18,600.00	29,473.76	64.91

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001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	\$ 100.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	351,081.63	0.00	351,081.63	204,545.43	20,233.44	0.00	146,536.20	58.26
001-2700-200-0000	BENEFITS	133,773.52	40.97	133,814.49	86,398.21	9,720.94	212.76	47,203.52	64.72
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	391,021.01	47,866.87	438,887.88	200,228.36	42,501.69	177,763.13	60,896.39	86.12
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	48,511.41	6,605.96	55,117.37	17,720.54	1,811.01	26,314.48	11,082.35	79.89
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	18,718.93	0.00	18,718.93	559.99	0.00	0.00	18,158.94	2.99
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
001-2700-600-9925	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	10,000.00	0.00	10,000.00	9,975.00	0.00	0.00	25.00	99.75
001-2700-800-0000	OTHER CUSTODIAL	7,608.45	200.00	7,808.45	5,293.23	5,224.48	881.25	1,633.97	79.07
001-2800-100-0000	SLARY BRADFORD BUS AIDE	109,179.38	0.00	109,179.38	64,698.78	6,337.12	0.00	44,480.60	59.26
001-2800-100-9323	GENERAL SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	30,000.00	0.00	30,000.00	10,245.99	1,380.20	0.00	19,754.01	34.15
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	46,473.20	3,341.61	49,814.81	24,060.71	3,542.15	3,405.56	22,348.54	55.14
001-2800-200-9323	GENERAL SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	15,185.00	0.00	15,185.00	4,048.35	(286.76)	0.00	11,136.65	26.66
001-2800-400-0000	PURCHASED SERVICES - BUSES	53,186.25	15,010.40	68,196.65	23,321.89	7,554.77	25,638.21	19,236.55	71.79
001-2800-500-0000	SUPPLIES - BUSES	37,865.75	17,014.04	54,879.79	13,920.20	2,702.07	25,021.11	15,938.48	70.96
001-2800-600-0000	NEW EQUIPMENT - BUSES	9,777.76	3,774.29	13,552.05	4,237.77	0.00	0.00	9,314.28	31.27
001-2800-800-0000	OTHER - BUSES	11,700.00	0.00	11,700.00	11,546.75	0.00	0.00	153.25	98.69
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	4,662.00	0.00	4,662.00	2,220.00	0.00	0.00	2,442.00	47.62
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	728.05	0.74	728.79	346.40	0.48	1.92	380.47	47.79
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	26,865.99	0.00	26,865.99	5,920.00	238.91	13,031.19	7,914.80	70.54
001-2900-400-9124	GENERAL SUPPORT SERVICES - CENTRAL	17,034.00	0.00	17,034.00	17,034.00	0.00	0.00	0.00	100.00

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	PURCHASED SERVICES								
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	\$ 1,386.16	\$ 0.00	\$ 1,386.16	\$ 23.45	\$ 0.00	\$ 0.00	\$ 1,362.71	1.69 %
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	12,120.00	0.00	12,120.00	0.00	0.00	0.00	12,120.00	0.00
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	3,727.50	0.00	3,727.50	0.00	0.00	0.00	3,727.50	0.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	177.10	0.00	177.10	0.06	0.02	0.08	176.96	0.08
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	15.85	0.03	15.88	0.15	0.00	0.00	15.73	0.94
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	1,348.50	0.00	1,348.50	900.00	100.00	0.00	448.50	66.74
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	2,760.37	0.00	2,760.37	1,176.75	301.00	0.00	1,583.62	42.63
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	446.26	0.88	447.14	187.74	47.00	1.96	257.44	42.43
001-3400-400-0000	GENERAL SHARED SERVICES PURCHASED SERV	68.46	0.00	68.46	0.00	0.00	0.00	68.46	0.00
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	35.78	50.00	85.78	0.00	0.00	50.00	35.78	58.29
001-3400-600-0000	GENERAL SHARED SERVICES CAPITAL OUTLAY	470.00	0.00	470.00	463.50	0.00	0.00	6.50	98.62
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	16,826.48	0.00	16,826.48	16,561.50	3,224.74	0.00	264.98	98.43
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,670.00	0.00	5,670.00	2,295.00	0.00	0.00	3,375.00	40.48
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	888.29	0.89	889.18	360.85	0.65	2.60	525.73	40.87
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	122,455.31	0.00	122,455.31	76,595.86	4,962.20	0.00	45,859.45	62.55
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	76,129.92	10,756.38	86,886.30	32,419.91	2,039.55	10,842.18	43,624.21	49.79

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001-4500-400-9203	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
001-4500-500-9215	GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERI	1,000.00	0.00	1,000.00	0.00	0.00	300.00	700.00	30.00
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,455.25	0.00	9,455.25	4,352.50	0.00	0.00	5,102.75	46.03
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,482.45	1.49	1,483.94	679.51	0.95	3.80	800.63	46.05
001-5200-600-9222	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	64,200.00	0.00	64,200.00	57,588.39	0.00	0.00	6,611.61	89.70
001-5200-600-9315	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	40,000.00	0.00	40,000.00	13,145.00	13,145.00	11,370.51	15,484.49	61.29
001-5200-600-9613	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	4,000.00	0.00	4,000.00	468.24	0.00	0.00	3,531.76	11.71
001-5300-400-0000	GENERAL ARCHITECT/ENGINEERING PURCHASED SERV	154.50	0.00	154.50	0.00	0.00	0.00	154.50	0.00
001-5300-400-9317	GENERAL ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	20,200.00	0.00	20,200.00	0.00	0.00	0.00	20,200.00	0.00
001-5500-400-9222	GENERAL BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	9,949.80	0.00	9,949.80	0.00	0.00	0.00	9,949.80	0.00
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	46,485.64	0.00	46,485.64	847.23	0.00	0.00	45,638.41	1.82
001-5500-600-9222	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	100,000.00	34,879.19	134,879.19	18,370.87	0.00	3,643.60	112,864.72	16.32
001-5600-600-0000	GENERAL BLDG IMPROVEMENT CAPITAL OUTLAY	1,500.00	0.00	1,500.00	0.00	0.00	965.00	535.00	64.33
001-5600-600-9424	GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	85,000.00	0.00	85,000.00	62,572.13	0.00	12,475.00	9,952.87	88.29
001-6100-	GENERAL REPAYMENT	65,150.00	0.00	65,150.00	32,950.00	0.00	0.00	32,200.00	50.58

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820-9203	OF DEBT INTEREST								
		\$ 9,765,647.27	\$ 338,013.22	\$ 10,103,660.49	\$ 5,503,938.15	\$ 651,453.82	\$ 1,028,634.79	\$ 3,571,087.55	
Fund:	002								
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 2,503.85	\$ 0.00	\$ 2,503.85	\$ 1,073.55	\$ 0.00	\$ 0.00	\$ 1,430.30	42.88 %
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	100.00
002-6100-820-9203	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	86,131.80	0.00	86,131.80	23,912.50	0.00	0.00	62,219.30	27.76
		\$ 158,635.65	\$ 0.00	\$ 158,635.65	\$ 94,986.05	\$ 0.00	\$ 0.00	\$ 63,649.60	
Fund:	004								
004-5500-600-9205	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	1,708,065.59	0.00	1,708,065.59	0.00	0.00	0.00	1,708,065.59	0.00
		\$ 1,708,065.59	\$ 0.00	\$ 1,708,065.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,708,065.59	
Fund:	006								
006-3100-100-0000	LUNCHROOM SALARIES	130,797.90	0.00	130,797.90	85,415.38	9,028.61	0.00	45,382.52	65.30
006-3100-100-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	2,960.00	0.00	2,960.00	0.00	0.00	0.00	2,960.00	0.00
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	44,862.79	18.39	44,881.18	37,297.49	3,744.12	94.00	7,489.69	83.31
006-3100-200-9851	FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	457.14	0.00	457.14	0.00	0.00	0.00	457.14	0.00
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	17,449.75	0.00	17,449.75	2,106.93	0.00	7,583.00	7,759.82	55.53
006-3100-400-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES	2,229.52	1,200.00	3,429.52	3,429.52	0.00	0.00	0.00	100.00
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	127,517.40	0.00	127,517.40	83,807.99	11,524.43	17,801.71	25,907.70	79.68
006-3100-500-9623	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	984.40	0.00	984.40	0.00	0.00	0.00	984.40	0.00
006-3100-500-9624	FOOD SERVICE FOOD SERVICES OPERATIONS	4,864.62	0.00	4,864.62	4,864.62	0.00	0.00	0.00	100.00

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	006-3100-500-9851	SUPPLIES AND MATERIALS FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	\$ 21,709.55	\$ 3,491.00	\$ 25,200.55	\$ 3,360.45	\$ 233.85	\$ 14,127.54	\$ 7,712.56	69.40 %
	006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	60,000.00	0.00	60,000.00	53,608.30	49,570.72	2,253.65	4,138.05	93.10
	006-3100-600-9851	FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY	8,941.42	0.00	8,941.42	663.76	0.00	0.00	8,277.66	7.42
	006-3100-800-0000	FOOD SERVICE - OTHER MISC.	470.76	0.00	470.76	386.14	386.14	0.00	84.62	82.02
	006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	80.00	0.00	80.00	80.00	0.00	0.00	0.00	100.00
	006-7500-900-0000	FOOD SERVICE REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
			\$ 423,475.25	\$ 4,709.39	\$ 428,184.64	\$ 275,020.58	\$ 74,487.87	\$ 41,859.90	\$ 111,304.16	
Fund:		007								
	007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	34.50	34.50	0.00	0.00	34.50	0.00	100.00
	007-1100-800-9212	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
	007-1100-800-9315	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
	007-1100-800-9812	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
	007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
	007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,500.00	500.00	4,000.00	1,834.40	334.40	1,165.60	1,000.00	75.00
	007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.00
	007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00

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007-1100-800-9908	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	100.00 %
007-1100-800-9912	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	4,000.00	3,000.00	7,000.00	4,000.00	0.00	1,000.00	2,000.00	71.43
007-1100-800-9913	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	500.00	500.00	1,000.00	500.00	0.00	500.00	0.00	100.00
007-1100-800-9915	MISCELLANEOUS O SPECIAL TRUST REGULAR INSTRUCTION	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9977	MISCELLANEOUS OBJECTS SPECIAL TRUST REGULAR INSTRUCTION	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
007-1100-800-9996	MISCELLANEOUS OBJECTS SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
Fund: 008		\$ 20,750.00	\$ 4,534.50	\$ 25,284.50	\$ 13,334.40	\$ 334.40	\$ 7,700.10	\$ 4,250.00	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION	1,000.00	1,000.00	2,000.00	1,000.00	0.00	1,000.00	0.00	100.00
008-2800-100-0000	MISCELLANEOUS OBJEC ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR PERSONA	121.38	0.00	121.38	0.00	0.00	0.00	121.38	0.00
008-2800-200-0000	ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR EMPLOYEE	18.83	0.02	18.85	0.10	0.00	0.00	18.75	0.53
Fund: 009		\$ 1,140.21	\$ 1,000.02	\$ 2,140.23	\$ 1,000.10	\$ 0.00	\$ 1,000.00	\$ 140.13	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	4,000.00	1,750.00	5,750.00	2,291.87	0.00	205.06	3,253.07	43.42
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	631.30	0.00	631.30	287.50	0.00	150.00	193.80	69.30
009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	1,100.00	0.00	1,100.00	434.08	0.00	0.00	665.92	39.46
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	1,020.72	0.00	1,020.72	765.12	0.00	125.00	130.60	87.21
		\$ 6,752.02	\$ 1,750.00	\$ 8,502.02	\$ 3,778.57	\$ 0.00	\$ 480.06	\$ 4,243.39	

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Fund:	018								
018-1100-400-9110	ELEMENTARY - SUPPORT	\$ 2,935.35	\$ 440.00	\$ 3,375.35	\$ 1,498.60	\$ 135.00	\$ 217.49	\$ 1,659.26	50.84 %
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	192.50	0.00	192.50	0.00	0.00	0.00	192.50	0.00
018-1100-500-9110	ELEMENTARY SUPPLIES	14,499.94	109.99	14,609.93	8,794.44	500.41	1,564.38	4,251.11	70.90
018-1100-500-9130	HIGH SCHOOL SUPPLIES	2,219.69	0.00	2,219.69	550.14	0.00	880.28	789.27	64.44
018-1100-600-9110	ELEMENTARY EQUIPMENT	232.76	0.00	232.76	112.54	0.00	0.00	120.22	48.35
018-1100-800-9110	ELEMENTARY OTHER	784.70	0.00	784.70	652.25	0.00	60.00	72.45	90.77
018-1100-800-9130	HIGH SCHOOL OTHER	517.51	0.00	517.51	0.00	0.00	0.00	517.51	0.00
018-1100-800-9131	PUBLIC SCHOOL SUPPORT REG INSTRUCTION MISCELL	0.00	455.00	455.00	319.00	0.00	136.00	0.00	100.00
018-1200-500-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,824.18	0.00	2,824.18	742.47	252.18	880.22	1,201.49	57.46
018-1200-600-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION CAPITAL OUTLAY	375.93	0.00	375.93	0.00	0.00	0.00	375.93	0.00
018-1200-800-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	513.75	0.00	513.75	0.00	0.00	0.00	513.75	0.00
		\$ 25,096.31	\$ 1,004.99	\$ 26,101.30	\$ 12,669.44	\$ 887.59	\$ 3,738.37	\$ 9,693.49	
Fund:	019								
019-1100-400-9135	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	900.00	0.00	900.00	755.00	0.00	145.00	0.00	100.00
019-1100-400-9182	OTHER GRANT REG INSTRUCTION PURCHASED SERV	0.00	1,837.50	1,837.50	1,837.50	0.00	0.00	0.00	100.00
019-1100-500-9018	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	0.00	119.00	119.00	0.00	0.00	0.00	119.00	0.00
019-1100-500-9127	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,600.00	0.00	1,600.00	1,473.80	0.00	0.00	126.20	92.11
019-1100-500-9318	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00

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019-1100-600-9017	OTHER GRANT REG INSTRUCTION CAPITAL OUTLAY	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00 %
019-1100-600-9136	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	5,064.00	0.00	5,064.00	5,064.00	0.00	0.00	0.00	100.00
019-1100-600-9137	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	2,500.00	0.00	2,500.00	2,499.66	0.00	0.00	0.34	99.99
019-1900-400-9415	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	350.00	0.00	350.00	350.00	0.00	0.00	0.00	100.00
019-2100-600-9134	OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	2,533.00	0.00	2,533.00	800.00	0.00	1,733.00	0.00	100.00
019-2100-600-9493	OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	643.47	0.00	643.47	643.47	0.00	0.00	0.00	100.00
019-2100-800-9017	OTHER GRANT SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	0.00	0.00	0.00	(33.47)	0.00	0.00	33.47	0.00
019-2900-400-9124	OTHER GRANT SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
019-4100-800-9007	OTHER GRANT ACADEMIC/SUBJECT ORIENTED MISCELL	25.00	25.00	50.00	0.00	0.00	25.00	25.00	50.00
019-4500-600-9819	OTHER GRANT SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	1,500.00	5,000.00	6,500.00	4,300.00	0.00	700.00	1,500.00	76.92
019-7500-900-9156	OTHER GRANT REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	69,265.23	0.00	69,265.23	69,265.23	0.00	0.00	0.00	100.00
		\$ 87,380.70	\$ 6,981.50	\$ 94,362.20	\$ 89,555.19	\$ 0.00	\$ 2,603.00	\$ 2,204.01	
Fund:	022								
022-7900-800-9021	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
022-7900-800-9223	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
022-7900-800-9324	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00

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MISCELLANEOUS OBJECTS									
Fund:	035	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	
035-1100-200-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 250.00	\$ 9.61	\$ 259.61	\$ 48.05	\$ 0.00	\$ 0.00	\$ 211.56	18.51 %
035-2400-200-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
		\$ 400.00	\$ 9.61	\$ 409.61	\$ 48.05	\$ 0.00	\$ 0.00	\$ 361.56	
Fund:	070								
070-5200-600-9184	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	12,843.66	0.00	12,843.66	12,843.66	0.00	0.00	0.00	100.00
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
070-5500-600-9205	CAPITAL PROJECTS BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	532,323.88	0.00	532,323.88	0.00	0.00	0.00	532,323.88	0.00
070-5600-600-9186	CAPITAL PROJECTS BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
070-5600-600-9424	CAPITAL PROJECTS BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	60,000.00	0.00	60,000.00	48,294.20	0.00	0.00	11,705.80	80.49
		\$ 825,167.54	\$ 1,000.00	\$ 826,167.54	\$ 61,137.86	\$ 0.00	\$ 1,000.00	\$ 764,029.68	
Fund:	200								
200-4100-800-9131	DRAMA OTHER	2,100.00	1,200.00	3,300.00	0.00	0.00	1,700.00	1,600.00	51.52
200-4100-800-9400	BAND - OTHER	200.00	351.62	551.62	420.62	69.00	11.00	120.00	78.25

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200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00 %
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	16,000.00	745.29	16,745.29	6,130.36	1,601.07	7,347.44	3,267.49	80.49
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO- CURRIC. MISCELLANEOUS OBJECTS	3,800.00	0.00	3,800.00	2,138.29	0.00	303.39	1,358.32	64.25
200-4600-800-9026	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO- CURRIC. MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	2,276.00	0.00	0.00	724.00	75.87
200-4600-800-9027	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO- CURRIC. MISCELLANEOUS OBJECTS	1,500.00	0.00	1,500.00	1,020.00	0.00	0.00	480.00	68.00
200-4600-800-9610	STUDENT MANAGED ACT STUDENT GOVT MISCELLANEOU	1,800.00	0.00	1,800.00	1,517.35	0.00	140.62	142.03	92.11
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO- CURRI	2,000.00	0.00	2,000.00	185.00	0.00	0.00	1,815.00	9.25
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	4,900.00	2,985.26	7,885.26	1,997.06	0.00	988.20	4,900.00	37.86
		\$ 35,800.00	\$ 5,282.17	\$ 41,082.17	\$ 15,684.68	\$ 1,670.07	\$ 10,490.65	\$ 14,906.84	
Fund:	300								
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	26,374.00	0.00	26,374.00	0.00	0.00	0.00	26,374.00	0.00
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,280.00	0.00	2,280.00	691.82	0.00	0.00	1,588.18	30.34
300-4500-200-9500	SPORTS BENEFITS	340.76	0.28	341.04	109.19	0.38	1.52	230.33	32.46
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	78,886.10	14,003.00	92,889.10	55,638.86	165.30	20,532.16	16,718.08	82.00
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	33,735.96	2,859.00	36,594.96	16,924.78	2,752.00	10,455.14	9,215.04	74.82
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	19,384.34	10,187.18	29,571.52	6,348.72	0.00	9,865.64	13,357.16	54.83
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	4,742.75	20.00	4,762.75	2,323.00	0.00	0.00	2,439.75	48.77

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 439		\$ 165,743.91	\$ 27,069.46	\$ 192,813.37	\$ 82,036.37	\$ 2,917.68	\$ 40,854.46	\$ 69,922.54	
439-1200-400-9425	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 20,694.50	\$ 0.00	\$ 20,694.50	\$ 10,822.83	\$ 1,790.38	\$ 9,871.67	\$ 0.00	100.00 %
439-2100-400-9324	PUBLIC SCHOOL PRESCHOOL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	2,241.73	0.00	2,241.73	2,241.73	0.00	0.00	0.00	100.00
439-2100-400-9425	PUBLIC SCHOOL PRESCHOOL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	29,879.65	0.00	29,879.65	1,715.68	159.40	28,163.97	0.00	100.00
439-2400-400-9425	PUBLIC SCHOOL PRESCHOOL SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	2,922.77	0.00	2,922.77	1,167.50	192.57	1,755.27	0.00	100.00
439-5200-600-9324	PUBLIC SCHOOL PRESCHOOL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	(6,491.73)	31,553.63	25,061.90	25,061.90	0.00	0.00	0.00	100.00
439-5200-600-9425	PUBLIC SCHOOL PRESCHOOL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	31,503.08	0.00	31,503.08	23,113.91	6,542.09	8,308.35	80.82	99.74
		\$ 80,750.00	\$ 31,553.63	\$ 112,303.63	\$ 64,123.55	\$ 8,684.44	\$ 48,099.26	\$ 80.82	
Fund: 451									
451-2200-400-9425	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00
		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	
Fund: 499									
499-2200-400-9824	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,515.55	0.00	3,515.55	1,365.55	0.00	0.00	2,150.00	38.84
499-2700-600-9925	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	4,525.00	0.00	4,525.00	4,525.00	0.00	0.00	0.00	100.00
499-5600-600-9424	MISCELLANEOUS STATE GRANT FUND BUILDING IMPROVEMENT	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
499-7500-900-9424	SERVICES CAPITAL OUTLAY								
	MISCELLANEOUS STATE GRANT FUND REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	\$ 40,000.00	\$ 0.00	\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 88,040.55	\$ 0.00	\$ 88,040.55	\$ 45,890.55	\$ 0.00	\$ 0.00	\$ 42,150.00	
Fund:	507								
507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	678.33	0.00	678.33	678.33	0.00	0.00	0.00	100.00
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	773.55	48,262.20	49,035.75	49,035.75	0.00	0.00	0.00	100.00
507-1100-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	5,963.52	0.00	5,963.52	5,963.52	0.00	0.00	0.00	100.00
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	3,535.00	0.00	3,535.00	3,535.00	0.00	0.00	0.00	100.00
507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	547.75	2.20	549.95	549.95	0.00	0.00	0.00	100.00
507-2100-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	757.07	0.00	757.07	757.07	0.00	0.00	0.00	100.00
507-2100-400-9222	ELEMENTARY AND SECONDARY SCHOOL	2,375.00	0.00	2,375.00	2,375.00	0.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2700-500-9222	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	\$ (163.23)	\$ 7,474.49	\$ 7,311.26	\$ 7,311.26	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-5500-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	11,875.07	148,507.03	160,382.10	160,382.10	0.00	0.00	0.00	100.00
Fund: 516		\$ 26,342.06	\$ 204,245.92	\$ 230,587.98	\$ 230,587.98	\$ 0.00	\$ 0.00	\$ 0.00	
516-1200-400-9425	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	48,724.63	0.00	48,724.63	28,432.95	4,923.45	17,255.83	3,035.85	93.77
516-2400-400-9425	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	77,643.00	0.00	77,643.00	46,585.80	7,764.30	31,057.20	0.00	100.00
Fund: 572		\$ 126,367.63	\$ 0.00	\$ 126,367.63	\$ 75,018.75	\$ 12,687.75	\$ 48,313.03	\$ 3,035.85	
572-1200-100-9425	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	92,221.55	0.00	92,221.55	92,221.55	0.00	0.00	0.00	100.00
572-1200-200-9425	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	23,719.17	0.00	23,719.17	23,719.17	0.00	0.00	0.00	100.00
Fund: 584		\$ 115,940.72	\$ 0.00	\$ 115,940.72	\$ 115,940.72	\$ 0.00	\$ 0.00	\$ 0.00	
584-1100-400-9425	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
		\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund: 587									
587-1200-400-9425	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 1,107.75	\$ 0.00	\$ 1,107.75	\$ 1,107.75	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
		\$ 1,107.75	\$ 0.00	\$ 1,107.75	\$ 1,107.75	\$ 0.00	\$ 0.00	\$ 0.00	
Fund: 599									
599-1100-600-9923	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	1,199.88	0.00	1,199.88	1,199.88	0.00	0.00	0.00	100.00
599-1200-400-9923	MISCELLANEOUS FED. GRANT FUND SPECIAL INSTRUCTION PURCHASED SERVICES	5,459.12	0.00	5,459.12	5,459.12	0.00	0.00	0.00	100.00
		\$ 6,659.00	\$ 0.00	\$ 6,659.00	\$ 6,659.00	\$ 0.00	\$ 0.00	\$ 0.00	
Grand Total		\$ 13,683,412.16	\$ 627,154.41	\$ 14,310,566.57	\$ 6,702,517.74	\$ 753,123.62	\$ 1,238,773.62	\$ 6,369,275.21	

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Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
001	0000	GENERAL FUND	\$ 7,964,534.93	\$ 6,305,795.43	\$ 7,105,995.94	\$ 7,164,334.42	\$ 299,863.14	\$ 998,672.95	\$ 6,165,661.47	\$ 9,047,520.16	\$ 10,482,834.31
001	9000	GENERAL	4,984.62	0.00	0.00	4,984.62	0.00	0.00	4,984.62	0.00	172.22
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00
001	9045	GENERAL	182,515.39	7,988.72	0.00	190,504.11	0.00	0.00	190,504.11	23,160.00	0.00
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	48,221.53	0.00	8,493.96	39,727.57	0.00	1,664.27	38,063.30	0.00	14,397.87
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(576,770.78)	106,250.80	0.15	(470,520.13)	0.03	0.00	(470,520.13)	106,250.80	6,882.95
001	9124	GENERAL	0.00	0.00	17,034.00	(17,034.00)	0.00	0.00	(17,034.00)	0.00	17,034.00
001	9125	Cafeteria Plan Refunds	5,357.33	460.68	0.00	5,818.01	0.00	0.00	5,818.01	3,865.38	0.00
001	9131	GENERAL	453.18	465.80	461.58	457.40	0.00	0.00	457.40	0.00	981.98
001	9133	GENERAL	148,496.46	31,513.87	0.00	180,010.33	0.00	0.00	180,010.33	65,000.00	0.00
001	9137	GENERAL	0.00	0.00	1,526.83	(1,526.83)	0.00	0.00	(1,526.83)	0.00	2,500.00
001	9139	Miami County Services	(10,741.00)	0.00	5,000.00	(15,741.00)	0.00	0.00	(15,741.00)	0.00	6,870.55
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	0.00	0.00
001	9156	AES Grant	0.00	69,265.23	0.00	69,265.23	0.00	0.00	69,265.23	0.00	0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
001	9193	SCIENCE OF READING STIPENDS	0.00	17,548.40	24,005.63	(6,457.23)	0.00	0.00	(6,457.23)	0.00	71,270.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
001	9203	GENERAL	(560,782.77)	0.00	83,797.23	(644,580.00)	0.00	0.00	(644,580.00)	0.00	161,635.64
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	1,047.28	0.00	0.15	1,047.13	0.03	300.00	747.13	500.00	4,743.35
001	9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	(11,052.98)	0.00	0.00	(11,052.98)	0.00	2,543.89
001	9222	GENERAL	(101,690.52)	97.00	75,959.26	(177,552.78)	34,879.19	3,643.60	(181,196.38)	250.00	177,182.39
001	9223	CAPITAL MAINTENANCE SET-ASIDES	(128,917.95)	0.00	84.19	(129,002.14)	16.95	0.00	(129,002.14)	0.00	9,407.80
001	9313	GENERAL	117,521.42	5,591.11	0.00	123,112.53	0.00	0.00	123,112.53	40,000.00	0.00
001	9315	GENERAL	9,200.00	13,241.73	13,145.00	9,296.73	0.00	11,370.51	(2,073.78)	11,000.00	40,000.00
001	9317	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,200.00

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	9318	PETTY CASH ACCOUNTS	\$ 0.00	\$ 0.00	\$ 150.00	\$ (150.00)	\$ 0.00	\$ 0.00	\$ (150.00)	\$ 0.00	\$ 153.75
001	9320	GENERAL	50.00	375.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
001	9322	GENERAL	(27,822.84)	0.00	42.44	(27,865.28)	22.86	0.00	(27,865.28)	0.00	8,575.70
001	9323	GENERAL	0.00	0.00	14,294.34	(14,294.34)	0.00	0.00	(14,294.34)	0.00	45,185.00
001	9324	GENERAL	(91,080.41)	0.00	39,416.47	(130,496.88)	15.52	0.00	(130,496.88)	0.00	52,202.64
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)	0.00	0.00
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9422	GENERAL	(6,792.08)	0.00	17,578.84	(24,370.92)	0.00	0.00	(24,370.92)	0.00	22,142.29
001	9424	GENERAL	0.00	0.00	62,572.13	(62,572.13)	0.00	12,475.00	(75,047.13)	0.00	85,000.00
001	9425	GENERAL	0.00	0.00	91,021.81	(91,021.81)	0.00	108.46	(91,130.27)	0.00	218,270.00
001	9500	GENERAL	252.00	0.00	0.00	252.00	0.00	0.00	252.00	700.00	0.00
001	9613	GENERAL	0.00	0.00	468.24	(468.24)	0.00	0.00	(468.24)	0.00	4,000.00
001	9684	GENERAL	(1,635.00)	0.00	0.00	(1,635.00)	0.00	0.00	(1,635.00)	0.00	1,716.75
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
001	9817	GENERAL	23,744.19	321.80	7,296.20	16,769.79	3,215.50	400.00	16,369.79	0.00	24,744.19
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
001	9925	GENERAL	0.00	0.00	9,975.00	(9,975.00)	0.00	0.00	(9,975.00)	0.00	10,000.00
002	9203	TRACK PROJECT BOND FUND	72,574.48	61,580.59	94,986.05	39,169.02	0.00	0.00	39,169.02	150,399.00	158,635.65
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
004	9203	BUILDING-TRACK PROJECT FROM BONDS	374,220.95	0.00	0.00	374,220.95	0.00	0.00	374,220.95	0.00	0.00
004	9205	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,065.59
004	9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00
006	0000	LUNCHROOM/FOOD SERVICE	331,810.40	194,024.51	262,622.23	263,212.68	18.39	27,732.36	235,480.32	361,100.00	381,248.60
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	80.00
006	9623	FOOD SERVICE	(16,002.62)	0.00	0.00	(16,002.62)	0.00	0.00	(16,002.62)	0.00	984.40
006	9624	FOOD SERVICE	4,864.62	0.00	4,864.62	0.00	0.00	0.00	0.00	0.00	4,864.62
006	9851	FOOD SERVICE	(64,184.29)	63,119.37	7,453.73	(8,518.65)	4,691.00	14,127.54	(22,646.19)	110,213.00	36,297.63
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	3,088.10	3,349.00	0.00	6,437.10	34.50	34.50	6,402.60	2,000.00	500.00
007	9315	TONI COPLEY AWARD	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
007	9812	GREG HALE SCHOLARSHIP FUND	2,470.00	0.00	500.00	1,970.00	0.00	0.00	1,970.00	500.00	500.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	500.00	0.00	1,500.00	0.00	1,000.00	500.00	500.00	1,000.00
007	9902	BLESSED DIRECTION INC.	501.78	3,000.00	1,834.40	1,667.38	500.00	1,165.60	501.78	0.00	3,500.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
		SCHOLARSHIP									
007	9903	MAX WEAVER SCHOLARSHIP FUND	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	500.00	1,000.00	1,500.00	0.00	500.00	0.00	0.00	0.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	1,774.62	0.00	1,000.00	774.62	1,000.00	1,000.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	12,633.92	0.00	0.00	12,633.92	0.00	2,500.00	10,133.92	0.00	2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	5,000.00	4,000.00	5,000.00	3,000.00	1,000.00	4,000.00	0.00	4,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	1,273.63	0.00	500.00	773.63	500.00	500.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	0.00	750.00	0.00	750.00	0.00	0.00	750.00	750.00	750.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	500.00	4,000.00
008	0000	WADE KINDERGARTEN	11,276.90	376.18	0.10	11,652.98	0.02	0.00	11,652.98	200.00	140.21
008	9202	BEARD ENDOWMENT	44,383.21	1,469.14	1,000.00	44,852.35	1,000.00	1,000.00	43,852.35	1,000.00	1,000.00
009	9118	ART ACCOUNTS ESTES	6,298.00	1,250.00	2,291.87	5,256.13	1,750.00	205.06	5,051.07	3,061.25	4,000.00
009	9120	BAND SUPPLIES	(188.52)	554.50	287.50	78.48	0.00	150.00	(71.52)	334.00	631.30
009	9130	BUSINESS ACCOUNTS MOORE	5,521.00	346.00	434.08	5,432.92	0.00	0.00	5,432.92	1,190.00	1,100.00
009	9210	FFA ACCOUNTS WALTERS	2,835.00	460.00	0.00	3,295.00	0.00	0.00	3,295.00	1,500.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	5,162.03	500.00	765.12	4,896.91	0.00	125.00	4,771.91	1,500.00	1,020.72
018	9110	PRINCIPAL FUND-ELEMENTARY	3,046.46	18,711.00	11,057.83	10,699.63	549.99	1,841.87	8,857.76	13,800.00	18,452.75
018	9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,579.80	81.40	0.00	13,661.20	0.00	0.00	13,661.20	100.00	0.00
018	9130	PRINCIPAL FUND-HIGH SCHOOL	9,791.72	824.12	550.14	10,065.70	0.00	880.28	9,185.42	2,000.00	2,929.70
018	9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	455.00	200.00	319.00	336.00	455.00	136.00	200.00	0.00	0.00
018	9195	ROADER CAFE	1,246.94	1,360.00	742.47	1,864.47	0.00	880.22	984.25	2,800.00	3,713.86
019	9002	MIAMI COUNTY FOUNDATION -HS MUSIC DEPARTMENT	0.01	0.00	0.00	0.01	0.00	0.00	0.01	1,500.00	0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	294.58	0.00	0.00	294.58	25.00	25.00	269.58	0.00	25.00
019	9017	COVINGTON EAGLES DONATION	343.19	0.00	(33.47)	376.66	0.00	0.00	376.66	0.00	400.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	371.31	0.00	0.00	371.31	119.00	0.00	371.31	0.00	0.00
019	9019	COVINGTON EAGLES	44,000.00	10,000.00	0.00	54,000.00	0.00	0.00	54,000.00	10,000.00	0.00

BRADFORD BOARD OF EDUCATION
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
		DONATION									
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
019	9024	ANNA BIER ART GRANT	1,341.75	500.00	0.00	1,841.75	0.00	0.00	1,841.75	500.00	0.00
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	149.36	0.00	0.00	149.36	0.00	0.00	149.36	0.00	0.00
019	9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	559.76	0.00	0.00	559.76	0.00	0.00
019	9124	OTHER GRANT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
019	9127	OTHER GRANT	0.00	1,600.00	1,473.80	126.20	0.00	0.00	126.20	0.00	1,600.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
019	9134	OTHER GRANT	0.00	2,533.00	800.00	1,733.00	0.00	1,733.00	0.00	2,533.00	2,533.00
019	9135	MIAMI COUNTY FOUNDATION REPAIRS	0.00	900.00	755.00	145.00	0.00	145.00	0.00	900.00	900.00
019	9136	OTHER GRANT	0.00	5,064.00	5,064.00	0.00	0.00	0.00	0.00	5,064.00	5,064.00
019	9137	OTHER GRANT	0.00	2,500.00	2,499.66	0.34	0.00	0.00	0.34	2,500.00	2,500.00
019	9156	AES GRANT	69,265.23	0.00	69,265.23	0.00	0.00	0.00	0.00	0.00	69,265.23
019	9182	MIAMI COUNTY FOUNDATION-7 GROWTH MINDSETS	1,838.00	0.00	1,837.50	0.50	1,837.50	0.00	0.50	0.00	0.00
019	9203	BEVSD TRACK PROJECT FUNDRAISING	8,470.75	0.00	0.00	8,470.75	0.00	0.00	8,470.75	2,200.00	0.00
019	9222	STUDENT TEACHING SINK	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00
019	9223	MIAMI COUNTY FOUNDATION-MUSIC APPRECIATION	30.20	0.00	0.00	30.20	0.00	0.00	30.20	0.00	0.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
019	9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9318	Conner Reed Donation	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
019	9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	3.44	0.00	0.00	3.44	0.00	0.00	3.44	0.00	0.00
019	9415	DARKE COUNTY FOUNDATION WACO FIELD TRIP	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
019	9451	OTHER GRANT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
019	9493	MIAMI COUNTY FOUNDATION-KIOSK DIGITAL INFO CENTER (FY24)	643.47	0.00	643.47	0.00	0.00	0.00	0.00	0.00	643.47

BRADFORD BOARD OF EDUCATION
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
019	9517	OHIO EAGLES CHARITY-NONRESTRICTED	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00
019	9819	MIAMI COUNTY FOUNDATION-HARDSCAPING (FY24)	5,000.00	0.00	4,300.00	700.00	5,000.00	700.00	0.00	0.00	1,500.00
019	9920	COVINGTON EAGLES DONATION	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	1,118.00	0.00	0.00	1,118.00	0.00	0.00	1,118.00	500.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	50.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
022	9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	495.62	0.00	0.00	495.62	0.00	50.00
022	9324	UNCLAIMED FUNDS 2022-2023	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	50.00
022	9425	UNCLAIMED FUNDS 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
022	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579,225.66	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
035	0000	TERMINATION BENEFITS - HB426	(70,593.77)	0.00	48.05	(70,641.82)	9.61	0.00	(70,641.82)	0.00	400.00
035	9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	150,332.00	0.00	0.00	150,332.00	0.00	0.00
070	9184	Road Project	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00	70,000.00
070	9186	ROOFING PROJECT FROM GENERAL FUND	1,474,200.00	0.00	0.00	1,474,200.00	0.00	0.00	1,474,200.00	0.00	150,000.00
070	9203	TRACK PROJECT FROM GENERAL FUND	545,357.88	0.00	12,843.66	532,514.22	1,000.00	1,000.00	531,514.22	0.00	12,843.66
070	9205	Multipurpose building fund	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	532,323.88
070	9424	Flooring Project with BWC overage	0.00	60,000.00	48,294.20	11,705.80	0.00	0.00	11,705.80	60,000.00	60,000.00
200	9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	2,611.76	0.00	0.00	2,611.76	0.00	0.00
200	9025	CLASS OF 2025	3,463.55	1,615.00	2,138.29	2,940.26	0.00	303.39	2,636.87	3,000.00	3,800.00
200	9026	CLASS OF 2026	2,233.50	2,673.00	2,276.00	2,630.50	0.00	0.00	2,630.50	3,300.00	3,000.00
200	9027	CLASS OF 2027	182.50	1,160.00	1,020.00	322.50	0.00	0.00	322.50	2,000.00	1,500.00
200	9028	CLASS OF 2028	182.50	0.00	0.00	182.50	0.00	0.00	182.50	1,600.00	0.00
200	9029	CLASS OF 2029	182.50	0.00	0.00	182.50	0.00	0.00	182.50	0.00	0.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	0.00	0.00

BRADFORD BOARD OF EDUCATION

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
200	9130	MUSE MACHINE	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 0.00
200	9131	DRAMA CLUB	7,818.38	0.00	0.00	7,818.38	1,200.00	1,700.00	6,118.38	3,815.00	2,100.00
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
200	9330	FUTURE FARMERS OF AMERICA	2,263.16	12,841.75	6,130.36	8,974.55	745.29	7,347.44	1,627.11	16,750.00	16,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	901.32	0.00	420.62	480.70	351.62	11.00	469.70	0.00	200.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	1,517.35	(1,003.79)	0.00	140.62	(1,144.41)	0.00	1,800.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	3,532.96	1,889.00	185.00	5,236.96	0.00	0.00	5,236.96	2,900.00	2,000.00
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	0.00	0.00
200	9680	YEARBOOK	10,680.56	175.00	1,997.06	8,858.50	2,985.26	988.20	7,870.30	5,000.00	4,900.00
200	9710	NATIONAL HONOR SOCIETY	869.09	1,134.31	0.00	2,003.40	0.00	0.00	2,003.40	1,150.00	500.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	9,572.60	2,035.00	0.00	11,607.60	0.00	0.00	11,607.60	35,000.00	26,374.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9184	ROADER WARRIORS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00
300	9192	ADVERTISING FOR SCOREBOARD	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	16,000.00	0.00
300	9500	ATHLETIC DIRECTOR	22,764.07	132,463.98	107,036.37	48,191.68	27,069.46	40,854.46	7,337.22	107,930.00	139,369.91
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9527	DISTRICT MANAGED ACTIVITY	1,135.00	0.00	0.00	1,135.00	0.00	0.00	1,135.00	1,125.00	0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
439	9324	PUBLIC SCHOOL PRESCHOOL	31,553.63	28,184.93	27,303.63	32,434.93	31,553.63	0.00	32,434.93	32,434.93	(4,250.00)
439	9425	PUBLIC SCHOOL PRESCHOOL	0.00	113,135.48	36,819.92	76,315.56	0.00	48,099.26	28,216.30	85,000.00	85,000.00
451	9425	DATA TELECOMMUNICATIONS FY2025	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00
499	9221	MISCELLANEOUS STATE GRANT FUND	(14,678.00)	14,678.00	0.00	0.00	0.00	0.00	0.00	14,678.00	0.00
499	9236	Career Workforce Funding	0.00	1,222.00	0.00	1,222.00	0.00	0.00	1,222.00	0.00	0.00
499	9424	BWC SAFETY INTERVENTION GRANT-FLOORING	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	80,000.00
499	9824	OH AG SCHOOL SAFETY TRAINING GRANT FY24	1,365.55	0.00	1,365.55	0.00	0.00	0.00	0.00	0.00	3,515.55
499	9825	OH AG SCHOOL SAFETY TRAINING GRANT FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
499	9925	BWC SAFETY INTERVENTION GRANT-LIFT-SCISSORS	0.00	4,525.00	4,525.00	0.00	0.00	0.00	0.00	4,525.00	4,525.00
507	0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.28	0.00	0.00	0.28	0.00	0.00	0.28	0.00	0.00
507	9222	ESSERS III	230,587.98	331,557.54	230,587.98	331,557.54	204,245.92	0.00	331,557.54	331,557.54	26,342.06

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivabl e	FYTDAppropria ted
516	9425	IDEA PART B GRANTS	\$ 0.00	\$ 186,770.53	\$ 75,018.75	\$ 111,751.78	\$ 0.00	\$ 48,313.03	\$ 63,438.75	\$ 126,367.63	\$ 126,367.63
572	0000	TITLE I	1,386.17	0.00	0.00	1,386.17	0.00	0.00	1,386.17	0.00	0.00
572	9324	TITLE I DISADVANTAGED CHILDREN	0.00	4,345.59	0.00	4,345.59	0.00	0.00	4,345.59	4,345.59	0.00
572	9425	TITLE I DISADVANTAGED CHILDREN	0.00	177,411.25	115,940.72	61,470.53	0.00	0.00	61,470.53	115,496.92	115,940.72
584	9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	1,476.67	0.00	1,476.67	0.00	0.00	1,476.67	1,476.67	0.00
584	9425	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	18,500.00	10,000.00	8,500.00	0.00	0.00	8,500.00	10,000.00	10,000.00
587	9425	IDEA PRESCHOOL SPEC ED FY2023	0.00	1,107.75	1,107.75	0.00	0.00	0.00	0.00	1,107.75	1,107.75
590	9324	IMPROVING TEACHER QUALITY FY2024	0.00	3,322.39	0.00	3,322.39	0.00	0.00	3,322.39	3,322.39	0.00
590	9425	IMPROVING TEACHER QUALITY FY2024	0.00	31,091.26	0.00	31,091.26	0.00	0.00	31,091.26	17,222.55	17,222.55
599	0000	OTHER MISC FEDERAL GRANTS	2.78	0.00	0.00	2.78	0.00	0.00	2.78	0.00	0.00
599	9923	REAP FY2023	0.00	6,659.00	0.00	6,659.00	0.00	0.00	6,659.00	6,659.00	6,659.00
599	9924	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,383.00	0.00
599	9925	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,535.00	0.00
Grand			\$	\$	\$	\$	\$ 627,154.41	\$	\$	\$	\$
d			13,245,297.5	9,679,292.81	8,795,239.98	14,129,350.3		1,238,773.62	12,890,576.7	12,696,572.56	15,425,634.71
Total			3			6			4		