

FINANCIAL REPORTS FOR THE
MONTH OF JANUARY 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	\$ 880,284.05	\$ 5,705,793.83	\$ 863,585.40	\$ 6,926,865.57	\$ 5,829,901.26	\$ 1,120,464.63	\$ 4,709,436.63
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	\$ 31,109.65	\$ 181,627.49	\$ 33,350.72	\$ 200,532.71	\$ 237,582.89	\$ 102,594.76	\$ 134,988.13
Fund:	007	\$ 33,731.78	\$ 500.00	\$ 14,099.00	\$ 0.00	\$ 13,000.00	\$ 34,830.78	\$ 8,034.50	\$ 26,796.28
Fund:	008	\$ 55,660.11	\$ 211.71	\$ 1,635.15	\$ 0.00	\$ 1,000.10	\$ 56,295.16	\$ 1,000.00	\$ 55,295.16
Fund:	009	\$ 19,627.51	\$ 130.00	\$ 2,346.50	\$ 187.27	\$ 3,778.57	\$ 18,195.44	\$ 330.06	\$ 17,865.38
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 28,119.92	\$ 157.40	\$ 20,887.27	\$ 717.05	\$ 11,781.85	\$ 37,225.34	\$ 4,513.13	\$ 32,712.21
Fund:	019	\$ 157,490.61	\$ 0.00	\$ 23,447.00	\$ 2,265.00	\$ 89,555.19	\$ 91,382.42	\$ 2,553.00	\$ 88,829.42
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	\$ 660.00	\$ 16,956.06	\$ 3,276.49	\$ 14,014.61	\$ 40,691.41	\$ 5,309.48	\$ 35,381.93
Fund:	300	\$ 35,430.82	\$ 6,353.00	\$ 137,534.69	\$ 3,336.74	\$ 104,118.69	\$ 68,846.82	\$ 39,711.14	\$ 29,135.68
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	\$ 2,304.53	\$ 128,537.85	\$ 4,782.56	\$ 55,439.11	\$ 104,652.37	\$ 56,864.52	\$ 47,787.85
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 2,000.00	\$ 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	\$ 12,687.75	\$ 175,190.53	\$ 11,580.00	\$ 62,331.00	\$ 112,859.53	\$ 61,000.78	\$ 51,858.75
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	\$ 17,827.77	\$ 181,756.84	\$ 22,935.13	\$ 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	\$ 1,000.00	\$ 19,976.67	\$ 0.00	\$ 10,000.00	\$ 9,976.67	\$ 0.00	\$ 9,976.67
Fund:	587	\$ 0.00	\$ 9.82	\$ 1,107.75	\$ 1,107.75	\$ 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	\$ 3,124.31	\$ 34,413.65	\$ 0.00	\$ 0.00	\$ 34,413.65	\$ 0.00	\$ 34,413.65
Fund:	599	\$ 2.78	\$ 0.00	\$ 6,659.00	\$ (1,199.88)	\$ 0.00	\$ 6,661.78	\$ 0.00	\$ 6,661.78
Grand Total		\$ 13,245,297.53	\$ 958,359.99	\$ 8,699,532.41	\$ 945,924.23	\$ 8,042,116.36	\$ 13,902,713.58	\$ 1,407,376.00	\$ 12,495,337.58

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	\$ 880,284.05	\$ 5,705,793.83	\$ 863,585.40	\$ 6,926,865.57	\$ 5,829,901.26	\$ 1,120,464.63	\$ 4,709,436.63
SCC:	0000	\$ 7,964,534.93	\$ 869,951.65	\$ 5,459,432.35	\$ 773,928.87	\$ 6,501,750.90	\$ 6,922,216.38	\$ 1,078,761.76	\$ 5,843,454.62
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	\$ 100.00	\$ 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	\$ 0.00	\$ 24,766.21	\$ 0.00	\$ 0.00	\$ 173,262.67	\$ 0.00	\$ 173,262.67
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	\$ 8,312.40	\$ 17,548.40	\$ 3,692.41	\$ 21,237.15	\$ (3,688.75)	\$ 0.00	\$ (3,688.75)
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)	\$ 20.00	\$ 86.00	\$ 1,060.00	\$ 75,959.26	\$ (177,563.78)	\$ 3,643.60	\$ (181,207.38)
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	\$ 2,000.00	\$ 13,241.73	\$ 0.00	\$ 0.00	\$ 22,441.73	\$ 23,089.32	\$ (647.59)
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	\$ 2,977.41	\$ 13,200.90	\$ (13,200.90)	\$ 0.00	\$ (13,200.90)
SCC:	9324		\$ (91,080.41)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,303.33	\$ (130,383.74)	\$ 0.00	\$ (130,383.74)
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	\$ 61,505.00	\$ 62,572.13	\$ (62,572.13)	\$ 12,475.00	\$ (75,047.13)
SCC:	9425		\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,245.01	\$ 60,933.09	\$ (60,933.09)	\$ 130.68	\$ (61,063.77)
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	\$ 76.70	\$ 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	\$ 31,109.65	\$ 181,627.49	\$ 33,350.72	\$ 200,532.71	\$ 237,582.89	\$ 102,594.76	\$ 134,988.13
SCC:	0000		\$ 331,810.40	\$ 31,109.65	\$ 181,627.49	\$ 32,338.62	\$ 188,368.21	\$ 325,069.68	\$ 81,233.37	\$ 243,836.31
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	\$ 494.44	\$ 4,864.62	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9851		\$ (64,184.29)	\$ 0.00	\$ 0.00	\$ 517.66	\$ 7,219.88	\$ (71,404.17)	\$ 21,361.39	\$ (92,765.56)
Fund:	007		\$ 33,731.78	\$ 500.00	\$ 14,099.00	\$ 0.00	\$ 13,000.00	\$ 34,830.78	\$ 8,034.50	\$ 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	\$ 500.00	\$ 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	\$ 0.00	\$ 1,500.00	\$ 2,001.78	\$ 1,500.00	\$ 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	\$ 211.71	\$ 1,635.15	\$ 0.00	\$ 1,000.10	\$ 56,295.16	\$ 1,000.00	\$ 55,295.16
SCC:	0000	\$ 11,276.90	\$ 43.66	\$ 332.84	\$ 0.00	\$ 0.10	\$ 11,609.64	\$ 0.00	\$ 11,609.64
SCC:	9202	\$ 44,383.21	\$ 168.05	\$ 1,302.31	\$ 0.00	\$ 1,000.00	\$ 44,685.52	\$ 1,000.00	\$ 43,685.52
Fund:	009	\$ 19,627.51	\$ 130.00	\$ 2,346.50	\$ 187.27	\$ 3,778.57	\$ 18,195.44	\$ 330.06	\$ 17,865.38
SCC:	9118	\$ 6,298.00	\$ 70.00	\$ 900.00	\$ 0.00	\$ 2,291.87	\$ 4,906.13	\$ 205.06	\$ 4,701.07
SCC:	9120	\$ (188.52)	\$ 10.00	\$ 554.50	\$ 0.00	\$ 287.50	\$ 78.48	\$ 0.00	\$ 78.48
SCC:	9130	\$ 5,521.00	\$ 0.00	\$ 212.00	\$ 187.27	\$ 434.08	\$ 5,298.92	\$ 0.00	\$ 5,298.92
SCC:	9210	\$ 2,835.00	\$ 35.00	\$ 360.00	\$ 0.00	\$ 0.00	\$ 3,195.00	\$ 0.00	\$ 3,195.00
SCC:	9222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9238	\$ 5,162.03	\$ 15.00	\$ 320.00	\$ 0.00	\$ 765.12	\$ 4,716.91	\$ 125.00	\$ 4,591.91
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	\$ 157.40	\$ 20,887.27	\$ 717.05	\$ 11,781.85	\$ 37,225.34	\$ 4,513.13	\$ 32,712.21
SCC:	9110	\$ 3,046.46	\$ 0.00	\$ 18,711.00	\$ 717.05	\$ 10,422.42	\$ 11,335.04	\$ 2,397.33	\$ 8,937.71
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	\$ 81.40	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 319.00	\$ 136.00	\$ 136.00	\$ 0.00
SCC:	9195	\$ 1,246.94	\$ 76.00	\$ 1,270.75	\$ 0.00	\$ 490.29	\$ 2,027.40	\$ 1,099.52	\$ 927.88
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	\$ 2,265.00	\$ 89,555.19	\$ 91,382.42	\$ 2,553.00	\$ 88,829.42
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	\$ 610.00	\$ (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	\$ 800.00	\$ 800.00	\$ 1,733.00	\$ 1,733.00	\$ 0.00
SCC:	9135	\$ 0.00	\$ 0.00	\$ 900.00	\$ 755.00	\$ 755.00	\$ 145.00	\$ 95.00	\$ 50.00
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	\$ 100.00	\$ 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	\$ 660.00	\$ 16,956.06	\$ 3,276.49	\$ 14,014.61	\$ 40,691.41	\$ 5,309.48	\$ 35,381.93
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	\$ 1,986.00	\$ 2,276.00	\$ 2,630.50	\$ 0.00	\$ 2,630.50
SCC:	9027	\$ 182.50	\$ 60.00	\$ 1,160.00	\$ 1,020.00	\$ 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	\$ 1,200.00	\$ 6,618.38
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	\$ 600.00	\$ 8,379.75	\$ 270.49	\$ 4,529.29	\$ 6,113.62	\$ 2,597.27	\$ 3,516.35
SCC:	9400	\$ 901.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 351.62	\$ 549.70	\$ 80.00	\$ 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	\$ 0.00	\$ 105.00	\$ 0.00	\$ 1,997.06	\$ 8,788.50	\$ 988.20	\$ 7,800.30
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	\$ 6,353.00	\$ 137,534.69	\$ 3,336.74	\$ 104,118.69	\$ 68,846.82	\$ 39,711.14	\$ 29,135.68
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,572.60	\$ 0.00	\$ 9,572.60
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	\$ 0.00	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 16,000.00	\$ 0.00	\$ 16,000.00
SCC:	9500	\$ 22,764.07	\$ 6,353.00	\$ 121,534.69	\$ 3,336.74	\$ 104,118.69	\$ 40,180.07	\$ 39,711.14	\$ 468.93
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	\$ 2,304.53	\$ 128,537.85	\$ 4,782.56	\$ 55,439.11	\$ 104,652.37	\$ 56,864.52	\$ 47,787.85
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	\$ 2,304.53	\$ 100,352.92	\$ 4,782.56	\$ 28,135.48	\$ 72,217.44	\$ 56,864.52	\$ 15,352.92
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	\$ 2,000.00	\$ 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	\$ 2,000.00	\$ 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	\$ 12,687.75	\$ 175,190.53	\$ 11,580.00	\$ 62,331.00	\$ 112,859.53	\$ 61,000.78	\$ 51,858.75
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	\$ 12,687.75	\$ 175,190.53	\$ 11,580.00	\$ 62,331.00	\$ 112,859.53	\$ 61,000.78	\$ 51,858.75
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	\$ 17,827.77	\$ 181,756.84	\$ 22,935.13	\$ 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	\$ 17,827.77	\$ 177,411.25	\$ 22,935.13	\$ 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	\$ 1,000.00	\$ 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	\$ 1,000.00	\$ 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	\$ 9.82	\$ 1,107.75	\$ 1,107.75	\$ 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	\$ 9.82	\$ 1,107.75	\$ 1,107.75	\$ 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	\$ 3,124.31	\$ 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	\$ 3,124.31	\$ 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	\$ (1,199.88)	\$ 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	\$ (1,199.88)	\$ 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	\$ 958,359.99	\$ 8,699,532.41	\$ 945,924.23	\$ 8,042,116.36	\$ 13,902,713.58	\$ 1,407,376.00	\$ 12,495,337.58

Start Date: 01/01/2025

End Date: 01/31/2025

BRADFORD BOARD OF EDUCATION

Financial Detail Report

		Receipt #				Received Amount	Expended Amount	Remaining Encumbrance
Fund:		001				\$ 880,284.05	\$ 863,585.40	\$ 32,445.09
Fund:		006				\$ 31,109.65	\$ 33,350.72	\$ 16,416.81
Fund:		007				\$ 500.00		
Fund:		008				\$ 211.71		
Fund:		009				\$ 130.00	\$ 187.27	
Fund:		018				\$ 157.40	\$ 717.05	\$ 973.99
Fund:		019					\$ 2,265.00	\$ 0.00
Fund:		200				\$ 660.00	\$ 3,276.49	\$ 345.00
Fund:		300				\$ 6,353.00	\$ 3,336.74	\$ 100.00
Fund:		439				\$ 2,304.53	\$ 4,782.56	\$ 4,061.68
Fund:		451				\$ 2,000.00		
Fund:		516				\$ 12,687.75	\$ 11,580.00	\$ 22,179.28
Fund:		572				\$ 17,827.77	\$ 22,935.13	\$ 0.00
Fund:		584				\$ 1,000.00		
Fund:		587				\$ 9.82	\$ 1,107.75	\$ 0.00
Fund:		590				\$ 3,124.31		
Fund:		599					\$ (1,199.88)	\$ 0.00
Grand Total						\$ 958,359.99	\$ 945,924.23	\$ 76,521.85

Start Date: 01/01/2025

End Date: 01/31/2025

BRADFORD BOARD OF EDUCATION

Financial Detail Report

		Receipt #				Received Amount	Expended Amount	Remaining Encumbrance
Fund:	001					\$ 880,284.05	\$ 863,585.40	\$ 32,445.09
SCC:	0000					\$ 789,890.34	\$ 743,857.62	\$ 9,355.77
SCC:	1004						\$ (1,482.36)	\$ 0.00
SCC:	1006					\$ 663.00		
SCC:	1210					\$ 5,022.67		
SCC:	1230					\$ 30,140.90		
SCC:	1280					\$ 4,694.91		
SCC:	1310					\$ 118.78		
SCC:	2380						\$ 500.00	\$ 0.00
SCC:	2800					\$ 7,807.00		
SCC:	2821					\$ 2,954.43		
SCC:	3153					\$ 169.50		
SCC:	3211					\$ 5,202.76		
SCC:	3217					\$ 0.00		
SCC:	3218					\$ 23,142.36		
SCC:	3219					\$ 145.00		
SCC:	4915						\$ 31,053.61	
SCC:	9121						\$ 100.00	
SCC:	9193					\$ 8,312.40	\$ 3,692.41	\$ 0.00
SCC:	9222					\$ 20.00	\$ 1,060.00	\$ 0.00
SCC:	9315					\$ 2,000.00		\$ 23,089.32
SCC:	9323						\$ 2,977.41	\$ 0.00
SCC:	9424						\$ 61,505.00	
SCC:	9425						\$ 20,245.01	\$ 0.00
SCC:	9817					\$ 0.00	\$ 76.70	
Fund:	006					\$ 31,109.65	\$ 33,350.72	\$ 16,416.81
SCC:	0000					\$ 26,581.58	\$ 32,338.62	\$ 16,416.81
SCC:	1000					\$ 4,528.07		
SCC:	9624						\$ 494.44	\$ 0.00
SCC:	9851						\$ 517.66	
Fund:	007					\$ 500.00		
SCC:	9900					\$ 500.00		
Fund:	008					\$ 211.71		
SCC:	0000					\$ 43.66		
SCC:	9202					\$ 168.05		
Fund:	009					\$ 130.00	\$ 187.27	
SCC:	9118					\$ 70.00		
SCC:	9120					\$ 10.00		
SCC:	9130					\$ 0.00	\$ 187.27	

Start Date: 01/01/2025

End Date: 01/31/2025

BRADFORD BOARD OF EDUCATION

Financial Detail Report

		Receipt #				Received Amount	Expended Amount	Remaining Encumbrance
SCC:		9210				\$ 35.00		
SCC:		9238				\$ 15.00		
Fund:	018					\$ 157.40	\$ 717.05	\$ 973.99
SCC:		9110					\$ 717.05	\$ 973.99
SCC:		9113				\$ 81.40		
SCC:		9195				\$ 76.00		
Fund:	019						\$ 2,265.00	\$ 0.00
SCC:		9017					\$ 610.00	\$ 0.00
SCC:		9134					\$ 800.00	
SCC:		9135					\$ 755.00	
SCC:		9318					\$ 100.00	
Fund:	200					\$ 660.00	\$ 3,276.49	\$ 345.00
SCC:		9026					\$ 1,986.00	
SCC:		9027				\$ 60.00	\$ 1,020.00	\$ 0.00
SCC:		9330				\$ 600.00	\$ 270.49	\$ 265.00
SCC:		9400						\$ 80.00
Fund:	300					\$ 6,353.00	\$ 3,336.74	\$ 100.00
SCC:		9002				\$ 0.00		
SCC:		9500				\$ 6,353.00	\$ 3,336.74	\$ 100.00
Fund:	439					\$ 2,304.53	\$ 4,782.56	\$ 4,061.68
SCC:		9425				\$ 2,304.53	\$ 4,782.56	\$ 4,061.68
Fund:	451					\$ 2,000.00		
SCC:		9425				\$ 2,000.00		
Fund:	516					\$ 12,687.75	\$ 11,580.00	\$ 22,179.28
SCC:		9425				\$ 12,687.75	\$ 11,580.00	\$ 22,179.28
Fund:	572					\$ 17,827.77	\$ 22,935.13	\$ 0.00
SCC:		9425				\$ 17,827.77	\$ 22,935.13	\$ 0.00
Fund:	584					\$ 1,000.00		
SCC:		9425				\$ 1,000.00		
Fund:	587					\$ 9.82	\$ 1,107.75	\$ 0.00
SCC:		9425				\$ 9.82	\$ 1,107.75	\$ 0.00
Fund:	590					\$ 3,124.31		
SCC:		9425				\$ 3,124.31		
Fund:	599						\$ (1,199.88)	\$ 0.00
SCC:		9923					\$ (1,199.88)	\$ 0.00
Grand Total						\$ 958,359.99	\$ 945,924.23	\$ 76,521.85

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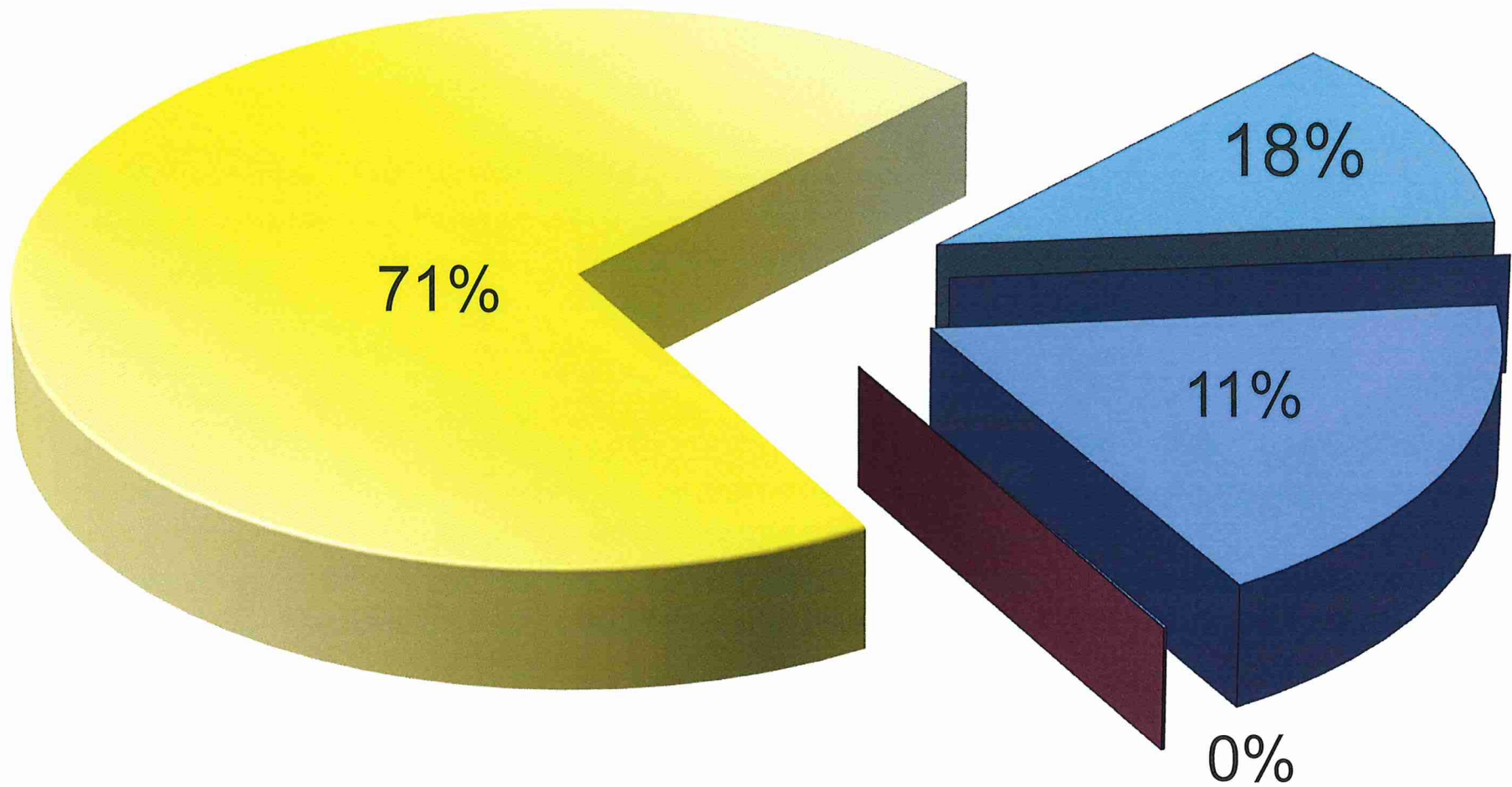
INVESTMENT JANUARY 2025

CD'S

US AGENCIES

MONEY MARKETS

US TREASURYS



Date: 02/03/2025
Time: 13:59

BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 01/31/2025

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Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$174,700.20
COVINGTON SAVINGS & LOAN-ATHLETIC	\$250.67
GREENVILLE NATIONAL BANK	\$73,353.90
PARK NATIONAL BANK TREASURY	\$0.00
BILLS \$ 1,576,134.75	

Total Depository Balances (Gross)		\$248,304.77
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$236,402.22)

Adjustments:

OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	\$164,048.30
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow)	\$0.00
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	\$72,353.92
OFFSETS TO OUTSTANDING CHECKS	(\$236,402.22)

Total Adjustments to Bank Balance		(\$236,402.22)
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Investments:

Treasury Bonds and Notes	\$1,576,134.75
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR OHIO	\$7,051,239.12
PARK NATIONAL BANK	\$2,486,130.56
PARK NATIONAL BANK-NORTHERN INST. GOV'T	\$559,300.05
HILLTOP SECURITIES	\$2,218,006.55

Total Investments		\$13,890,811.03
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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		\$13,902,713.58
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Total Fund Balance		\$13,902,713.58
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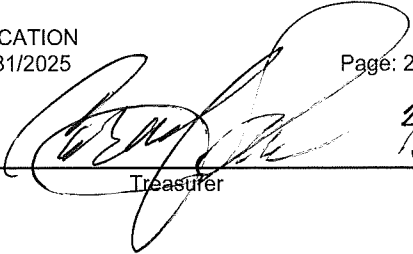
Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Date: 02/03/2025
Time: 13:59

BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 01/31/2025

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Treasurer 2/3/2025

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	499,683.53	150,000.00	349,683.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	499,683.53	150,000.00	349,683.53	0.00	0.00	0.00	0.00	0.00	0.00	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	2,960,601.94	418,377.15	428,553.43	418,376.73	436,854.18	418,983.59	427,458.02	411,998.84	0.00	0.00	0.00	0.00	0.00
Diff	2,960,601.94	418,377.15	428,553.43	418,376.73	436,854.18	418,983.59	427,458.02	411,998.84	0.00	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	266,171.83	35,180.60	35,181.36	35,180.97	40,130.08	34,610.93	44,088.92	41,798.97	0.00	0.00	0.00	0.00	0.00
Diff	266,171.83	35,180.60	35,181.36	35,180.97	40,130.08	34,610.93	44,088.92	41,798.97	0.00	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	530,871.58	75,190.52	122,542.45	81,411.12	48,495.29	40,863.40	79,376.36	82,992.44	0.00	0.00	0.00	0.00	0.00
Diff	530,871.58	75,190.52	122,542.45	81,411.12	48,495.29	40,863.40	79,376.36	82,992.44	0.00	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	5,648,478.61	1,262,778.62	1,005,368.52	588,664.99	866,001.21	494,457.92	550,923.30	880,284.05	0.00	0.00	0.00	0.00	0.00
Diff	5,648,478.61	1,262,778.62	1,005,368.52	588,664.99	866,001.21	494,457.92	550,923.30	880,284.05	0.00	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	5,705,793.83	1,276,300.62	1,018,605.74	588,760.99	866,161.21	524,757.92	550,923.30	880,284.05	0.00	0.00	0.00	0.00	0.00
Diff	5,705,793.83	1,276,300.62	1,018,605.74	588,760.99	866,161.21	524,757.92	550,923.30	880,284.05	0.00	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	2,690,883.45	323,724.43	511,069.84	319,904.31	331,628.73	362,301.09	347,748.67	494,506.38	0.00	0.00	0.00	0.00	0.00
Diff	2,690,883.45	323,724.43	511,069.84	319,904.31	331,628.73	362,301.09	347,748.67	494,506.38	0.00	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	1,149,012.77	167,640.08	159,881.72	149,486.58	148,725.51	152,308.46	156,854.96	214,115.46	0.00	0.00	0.00	0.00	0.00
Diff	1,149,012.77	167,640.08	159,881.72	149,486.58	148,725.51	152,308.46	156,854.96	214,115.46	0.00	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	675,829.86	59,020.61	74,913.57	116,667.42	124,708.61	149,272.00	83,262.59	67,985.06	0.00	0.00	0.00	0.00	0.00
Diff	675,829.86	59,020.61	74,913.57	116,667.42	124,708.61	149,272.00	83,262.59	67,985.06	0.00	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	55,608.40	6,479.48	10,591.70	7,910.48	13,434.54	7,400.23	3,516.99	6,274.98	0.00	0.00	0.00	0.00	0.00
Diff	55,608.40	6,479.48	10,591.70	7,910.48	13,434.54	7,400.23	3,516.99	6,274.98	0.00	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	160,672.74	36,298.73	(22,032.82)	8,846.75	61,019.09	12,449.16	1,526.83	62,565.00	0.00	0.00	0.00	0.00	0.00
Diff	160,672.74	36,298.73	(22,032.82)	8,846.75	61,019.09	12,449.16	1,526.83	62,565.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Spending Plan Comparison

	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	87,527.11	36,432.99	16,516.16	4,502.09	7,626.65	1,936.57	4,383.95	16,128.70	0.00	0.00	0.00	0.00	0.00
Diff	87,527.11	36,432.99	16,516.16	4,502.09	7,626.65	1,936.57	4,383.95	16,128.70	0.00	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	4,852,484.33	629,596.32	750,940.17	607,317.63	687,143.13	718,617.51	597,293.99	861,575.58	0.00	0.00	0.00	0.00	0.00
Diff	4,852,484.33	629,596.32	750,940.17	607,317.63	687,143.13	718,617.51	597,293.99	861,575.58	0.00	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

Spending Plan Comparison

	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	6,926,865.57	2,635,308.74	750,940.17	613,976.63	687,143.13	778,617.51	597,293.99	863,585.40	0.00	0.00	0.00	0.00	0.00
Diff	6,926,865.57	2,635,308.74	750,940.17	613,976.63	687,143.13	778,617.51	597,293.99	863,585.40	0.00	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	(1,221,071.74)	(1,359,008.12)	267,665.57	(25,215.64)	179,018.08	(253,859.59)	(46,370.69)	16,698.65	0.00	0.00	0.00	0.00	0.00
Diff	(1,221,071.74)	(1,359,008.12)	267,665.57	(25,215.64)	179,018.08	(253,859.59)	(46,370.69)	16,698.65	0.00	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	0.00	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	0.00	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	5,829,901.26	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	0.00
Diff	5,829,901.26	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	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	1,120,464.63	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	0.00	0.00	0.00	0.00	0.00
Diff	1,120,464.63	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	0.00	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	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 499,683.53	\$ 499,683.53
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	343,493.80	343,493.80	0.00	1,268,020.40	1,268,020.40
01.035 Unrestricted Grants-in-Aid	0.00	411,998.84	411,998.84	0.00	2,960,601.94	2,960,601.94
01.040 Restricted Grants-in-Aid	0.00	41,798.97	41,798.97	0.00	266,171.83	266,171.83
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	82,992.44	82,992.44	0.00	530,871.58	530,871.58
01.070 Total Revenue	0.00	880,284.05	880,284.05	0.00	5,648,478.61	5,648,478.61
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	880,284.05	880,284.05	0.00	5,705,793.83	5,705,793.83
03.010 Personal Services	0.00	494,506.38	494,506.38	0.00	2,690,883.45	2,690,883.45
03.020 Employees' Retirement/Insurance Benefits	0.00	214,115.46	214,115.46	0.00	1,149,012.77	1,149,012.77
03.030 Purchased Services	0.00	67,985.06	67,985.06	0.00	675,829.86	675,829.86
03.040 Supplies and Materials	0.00	6,274.98	6,274.98	0.00	55,608.40	55,608.40
03.050 Capital Outlay	0.00	62,565.00	62,565.00	0.00	160,672.74	160,672.74
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	16,128.70	16,128.70	0.00	87,527.11	87,527.11
04.500 Total Expenditures	0.00	861,575.58	861,575.58	0.00	4,852,484.33	4,852,484.33
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	2,009.82	2,009.82	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	2,009.82	2,009.82	0.00	2,074,381.24	2,074,381.24
05.050 Total Expenditure and Other Financing Uses	0.00	863,585.40	863,585.40	0.00	6,926,865.57	6,926,865.57
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	16,698.65	16,698.65	0.00	(1,221,071.74)	(1,221,071.74)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,813,202.61	5,813,202.61	0.00	7,050,973.00	7,050,973.00
07.020 Cash Balance June 30	0.00	5,829,901.26	5,829,901.26	0.00	5,829,901.26	5,829,901.26
08.010 Estimated Encumbrances June 30	0.00	1,120,464.63	1,120,464.63	0.00	1,120,464.63	1,120,464.63

Start Date: 01/01/2025

End Date: 01/31/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	1/3/2025					
Receipt #:	1000972					
1/3/2025		1000972	1 RC		Title IV-A Student Support and Academic Enrichment for 2023-2024	\$ 1,000.00
						<u>\$ 1,000.00</u>
Receipt #:	1000973					
		1000973	1 RC		ECE Preschool Grant Revenues	2,304.53
						<u>\$ 2,304.53</u>
Receipt #:	1000974					
		1000974	1 RC		Title VI-B IDEA Grant	12,687.75
						<u>\$ 12,687.75</u>
						<u>\$ 15,992.28</u>
Date:	1/6/2025					
Receipt #:	1000981					
1/6/2025		1000981	1 RC		Title One for 2024-2025	17,827.77
						<u>\$ 17,827.77</u>
Receipt #:	1000982					
		1000982	1 RC		Title One-Title IIA Educator Quality I for 2024-2025	3,124.31
						<u>\$ 3,124.31</u>
						<u>\$ 20,952.08</u>
Date:	1/9/2025					
Receipt #:	1000975					
1/9/2025		1000975	1 RC		Received on Acct-Lunch Payment	250.00
			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
						<u>\$ 250.00</u>
Receipt #:	1000976					
		1000976	1 RC		Fees	0.00

Start Date: 01/01/2025

End Date: 01/31/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		General Fee 6-12	\$ 35.00
			3 RC		Art	40.00
			4 RC		FFA (AFNR, Career Connections, Animal/Plant, etc.)	20.00
			5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng)	15.00
			6 RC		Business Class Fees	0.00
			7 RC		Financial Mgmt Class Fees	0.00
			8 RC		Keyboarding	0.00
			9 RC		Chromebook/Charger	50.00
			10 RC		Library Book-Lost	0.00
			11 RC		Textbook-Lost	0.00
			12 RC		CCP Classes	0.00
			13 RC		Band	0.00
						\$ 160.00
Receipt #:	1000977	1000977	1 RC		FFA - Donation for hats - Ck#2041	100.00
						\$ 100.00
Receipt #:	1000978	1000978	1 RC		Student Breakfast	28.50
			2 RC		Adult Breakfast	0.00
			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	100.75
			7 RC		Adult Alacarte	36.00
			8 RC		Received On Account	(345.45)
						\$ 131.30
Receipt #:	1000979	1000979	1 RC		Student Breakfast	31.90
			2 RC		Adult Breakfast	0.75
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	322.00
			5 RC		Student Milk Receipts	1.00
			6 RC		Student Alacarte	112.50
			7 RC		Adult Alacarte	37.25
			8 RC		Received On Account	(278.88)
						\$ 226.52
						\$ 867.82

Date: 1/10/2025

Receipt #: 1000980

Start Date: 01/01/2025

End Date: 01/31/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
1/10/2025	1000980	1 RC		Received on Acct-Lunch Payment	\$ 214.75
		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
					\$ 214.75
Receipt #:	1000983				
	1000983	1 RC		Base Cost	114,280.91
		2 RC		Base Cost-Student Wellness and Success	12,096.15
		3 RC		Targeted Assistance	74,228.70
		4 RC		Special Education	15,794.44
		5 RC		Disadvantaged Pupil Impact Aid	2,828.54
		6 RC		English Learners	0.00
		7 RC		Gifted	2,522.05
		8 RC		Career Tech Education Funding	59.39
		9 RC		Temporary Transitional Aid Guarantee	0.00
		10 RC		Supplemental Target Assistance	0.00
		11 RC		Transportation	6,867.16
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	3,231.40
		14 RC		Special Education Transportation	1,477.41
		15 RX		Educational Service Center	(1,671.51)
		16 RX		Other Adjustment -negative	(5,394.48)
		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	(953.88)

Start Date: 01/01/2025

End Date: 01/31/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			28 RX		College Credit Plus Prior Year	\$ 0.00
			29 RC		High Quality Instructional Materials Subsidy	0.00
			30 RX		School Employees Retirement Sy	0.00
			31 RX		State Teachers Retirement Sys	(20,049.00)
			39 RC		FY2024 Final #1 Adjustment	0.00
			40 RC		JV21 Feminine Hygiene Dispensers	0.00
			41 RC		JV17 Credential Reimbursement	0.00
			42 RC		Base Cost FY 2024 Final #2 Traditional	0.00
						<u>\$ 205,130.42</u>
Receipt #:		1000984				
		1000984	1 RC		Student Breakfast	41.05
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	363.00
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	169.25
			7 RC		Adult Alacarte	25.00
			8 RC		Received On Account	(397.55)
						<u>\$ 201.25</u>
Receipt #:		1000985				
		1000985	1 RC		HSBBK VS FM	1,597.00
						<u>\$ 1,597.00</u>
						<u>\$ 207,143.42</u>
Date:	1/13/2025					
Receipt #:	1000986					
1/13/2025		1000986	1 RC		Received on Acct-Lunch Payment	60.00
			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

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End Date: 01/31/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 60.00
Receipt #:		1000987				
		1000987	1 RC		Student Breakfast	\$ 42.90
			2 RC		Adult Breakfast	0.75
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	364.25
			5 RC		Student Milk Receipts	1.50
			6 RC		Student Alacarte	125.50
			7 RC		Adult Alacarte	51.75
			8 RC		Received On Account	(437.89)
						\$ 148.76
						\$ 208.76
Date:	1/14/2025					
Receipt #:		1000988				
1/14/2025		1000988	1 RC		Received on Acct-Lunch Payment	92.75
			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
						\$ 92.75
Receipt #:		1000989				
		1000989	1 RC		Fees	105.00
			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

Start Date: 01/01/2025

End Date: 01/31/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			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
						\$ 105.00
Receipt #:		1000990				
		1000990	1 RC		Box Tops	81.40
						\$ 81.40
Receipt #:		1000991				
		1000991	1 RC		Student Breakfast	37.45
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	349.75
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	150.25
			7 RC		Adult Alacarte	33.00
			8 RC		Received On Account	(136.00)
						\$ 434.95
Receipt #:		1000992				
		1000992	1 RC		Fees	0.00
			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	20.00
			10 RC		Library Book-Lost	0.00
			11 RC		Textbook-Lost	0.00
			12 RC		CCP Classes	0.00
			13 RC		Band	0.00
						\$ 20.00
Receipt #:		1000993				
		1000993	1 RC		FFA - Donation - Ck#54006855	500.00
						\$ 500.00
Receipt #:		1000994				
		1000994	1 RC		Fees	70.00

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End Date: 01/31/2025

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	0.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
		13 RC		Band	0.00
					\$ 70.00
					\$ 1,304.10
Date:	1/15/2025				
Receipt #:	1000995				
1/15/2025		1000995			
		1 RC		Received on Acct-Lunch Payment	145.00
		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
					\$ 145.00
					\$ 145.00
Date:	1/16/2025				
Receipt #:	1000996				
1/16/2025		1000996			
		1 RC		Commissions 2020534814	169.50
					\$ 169.50
Receipt #:	1000997				
		1000997			
		1 RC		Received on Acct-Lunch Payment	220.00

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BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			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
						\$ 220.00
Receipt #:		1000998				
		1000998	1 RC		Student Breakfast	42.90
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	0.75
			4 RC		Student Lunch Receipts	325.00
			5 RC		Student Milk Receipts	0.00
			6 RC		Student Alacarte	140.75
			7 RC		Adult Alacarte	40.50
			8 RC		Received On Account	(386.40)
						\$ 163.50
Receipt #:		1000999				
		1000999	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

Start Date: 01/01/2025

End Date: 01/31/2025

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 35.00
Receipt #:		1001000				
		1001000	1 RC		Student Breakfast	\$ 31.80
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	341.50
			5 RC		Student Milk Receipts	1.50
			6 RC		Student Alacarte	125.75
			7 RC		Adult Alacarte	39.00
			8 RC		Received On Account	(402.18)
						\$ 137.37
						\$ 725.37
Date:	1/17/2025					
Receipt #:		1001001				
1/17/2025		1001001	1 RC		Student Breakfast	28.50
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	337.00
			5 RC		Student Milk Receipts	1.50
			6 RC		Student Alacarte	192.75
			7 RC		Adult Alacarte	28.25
			8 RC		Received On Account	(512.61)
						\$ 75.39
Receipt #:		1001002				
		1001002	1 RC		HSGBK VS ARCANUM	521.00
						\$ 521.00
Receipt #:		1001003				
		1001003	1 RC		HSGBK VS LEHMAN CATHOLIC	178.00
						\$ 178.00
Receipt #:		1001004				
		1001004	6 RC		Wellness FY25	663.00
						\$ 663.00
Receipt #:		1001005				
		1001005	1 RC		Fees	70.00
			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

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End Date: 01/31/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			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
						\$ 70.00
Receipt #:		1001006				
		1001006	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	253.60
			4 RC		CRRS BREAKFAST REIMB - NLSP - BREAKFAST 3l70	95.40
						\$ 349.00
						\$ 1,856.39
Date:	1/21/2025					
Receipt #:		1001007				
	1/21/2025	1001007	1 RC		Received on Acct-Lunch Payment	0.00
			2 RC		Fees - ES	70.00
			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
						\$ 70.00
Receipt #:		1001008				
		1001008	1 RC		Received on Acct-Lunch Payment	1,158.25
			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

Start Date: 01/01/2025

End Date: 01/31/2025

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			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
						<u>\$ 1,158.25</u>
Receipt #:		1001010				
		1001010	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	13,920.88
			3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	4,432.67
			4 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	425.16
						<u>\$ 18,778.71</u>
						<u>\$ 20,006.96</u>
Date:	1/22/2025					
Receipt #:		1001009				
1/22/2025		1001009	1 RC		Received on Acct-Lunch Payment	170.00
			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
						<u>\$ 170.00</u>
						<u>\$ 170.00</u>
Date:	1/23/2025					
Receipt #:		1001011				
1/23/2025		1001011	1 RC		Received on Acct-Lunch Payment	0.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	70.00
			4 RC		Art	15.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00

Start Date: 01/01/2025

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BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			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
						\$ 85.00
Receipt #:		1001012				
		1001012	1 RC		Received on Acct-Lunch Payment	306.50
			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
						\$ 306.50
Receipt #:		1001013				
		1001013	1 RC		Preschool Renovation - Ck#318770	2,000.00
						\$ 2,000.00
Receipt #:		1001014				
		1001014	1 RC		Student Breakfast	25.10
			2 RC		Adult Breakfast	1.50
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	327.00
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	167.50
			7 RC		Adult Alacarte	46.25
			8 RC		Received On Account	(339.35)

Start Date: 01/01/2025

End Date: 01/31/2025

BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
						\$ 228.50
Receipt #:	1001015					
		1001015	1 RC		Groceries & food - Ck#318771	\$ 3,012.68
						\$ 3,012.68
Receipt #:	1001016					
		1001016	1 RC		JHBBK VS RUSSIA	821.00
						\$ 821.00
Receipt #:	1001017					
		1001017	1 RC		HS POWERLIFTING PUSH/PULL	1,793.00
						\$ 1,793.00
Receipt #:	1001018					
		1001018	1 RC		Fees	0.00
			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	20.00
			11 RC		Textbook-Lost	0.00
			12 RC		CCP Classes	0.00
			13 RC		Band	0.00
						\$ 20.00
Receipt #:	1001019					
		1001019	1 RC		Fees	105.00
			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

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BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			13 RC	Band		\$ 0.00
						\$ 105.00
						\$ 8,371.68
Date:	1/24/2025					
Receipt #:	1001020					
1/24/2025		1001020	1 RC	Received on Acct-Lunch Payment		275.50
			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
						\$ 275.50
Receipt #:	1001021					
		1001021	1 RC	Base Cost		104,361.45
			2 RC	Base Cost-Student Wellness and Success		11,046.21
			3 RC	Targeted Assistance		55,783.22
			4 RC	Special Education		14,346.46
			5 RC	Disadvantaged Pupil Impact Aid		2,374.22
			6 RC	English Learners		0.00
			7 RC	Gifted		2,500.62
			8 RC	Career Tech Education Funding		59.39
			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		1,463.51
			14 RC	Special Education Transportation		1,477.02
			15 RX	Educational Service Center		(1,692.24)
			16 RX	Other Adjustment -negative		(5,249.68)
			21 RC	SF6 Excess Cost (Pos)		0.00
			22 RX	SF6-Excess Cost (Neg)		0.00

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BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			23 RC		SF14 Regular Tuition	\$ 0.00
			24 RX		SF14 Regular Tuition Exp	(186.85)
			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	(953.89)
			28 RX		College Credit Plus Prior Year	0.00
			29 RC		JV15 Science of Reading PD Stipend	8,312.40
			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
						\$ 174,532.68
Receipt #:		1001022				
		1001022	1 RC		Student Breakfast	26.75
			2 RC		Adult Breakfast	1.25
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	377.50
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	167.50
			7 RC		Adult Alacarte	41.00
			8 RC		Received On Account	(496.40)
						\$ 118.10
						\$ 174,926.28
Date:	1/27/2025					
Receipt #:	1001023					
1/27/2025		1001023	1 RX		Payback of REAP Grant	6,659.00
						\$ 6,659.00
Receipt #:	1001024					
		1001024	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	15.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	15.00
			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

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BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			10 RC		Keyboarding	\$ 0.00
			12 RC		Chromebook/Charger	75.00
			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	10.00
						\$ 150.00
Receipt #:		1001025				
		1001025	1 RC		Received on Acct-Lunch Payment	628.75
			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
						\$ 628.75
Receipt #:		1001026				
		1001026	1 RC		Student Breakfast	31.90
			2 RC		Adult Breakfast	3.25
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	363.75
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	146.00
			7 RC		Adult Alacarte	31.25
			8 RC		Received On Account	(247.10)
						\$ 329.55
Receipt #:		1001027				
		1001027	1 RC		HSGBK VS MISSISSINAWA VALLEY	350.00
						\$ 350.00
Receipt #:		1001028				

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BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		1001028	1 RC		HSGBK VS MILTON UNION	\$ 355.00
						\$ 355.00
Receipt #:		1001029				
		1001029	1 RC		JHBBK VS TROY CHRISTIAN	738.00
						\$ 738.00
						\$ 9,210.30
Date:	1/28/2025					
Receipt #:		1001030				
1/28/2025		1001030	1 RC		Student Breakfast	35.50
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	319.25
			5 RC		Student Milk Receipts	1.00
			6 RC		Student Alacarte	191.75
			7 RC		Adult Alacarte	24.50
			8 RC		Received On Account	(436.75)
						\$ 135.25
Receipt #:		1001031				
		1001031	1 RC		Fees	70.00
			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
						\$ 70.00
						\$ 205.25
Date:	1/29/2025					
Receipt #:		1001032				
1/29/2025		1001032	1 RC		Received on Acct-Lunch Payment	30.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00

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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
						\$ 30.00
						\$ 30.00
Date:	1/30/2025					
Receipt #:	1001033					
1/30/2025		1001033	1 RC		Received on Acct-Lunch Payment	259.99
			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
						\$ 259.99
Receipt #:	1001034					
		1001034	1 RC		3RD QTR 24 INCOME TAX-SD100	13,782.28
			2 RC		3RD QTR 24 INCOME TAX-SD100ES	20,533.00
			3 RC		3RD QTR 24 INCOME TAX-SD101	308,760.01
			4 RC		3RD QTR 24 INCOME TAX-SD141	418.21
			5 RC		3RD QTR 24 INCOME TAX-ASSESS	3,562.66
			6 RC		3RD QTR 24 INCOME TAX-ASSESS	806.68

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BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			7 RC		3RD QTR 24 INCOME TAX-CERT	\$ (175.44)
			8 RC		3RD QTR 24 INCOME TAX-CERT	(201.68)
			9 RC		3RD QTR 24 INCOME TAX-REFUND	(4,164.04)
			10 RC		3RD QTR 24 INCOME TAX-REFUND	172.12
			11 RX		3RD QTR 24 ADMIN FEE	(5,133.20)
			12 RC		3RD QTR 24 INTEREST EARNED	3,304.86
						\$ 341,665.46
Receipt #:		1001035				
		1001035	1 RC		Student Breakfast	31.90
			2 RC		Adult Breakfast	3.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	351.50
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	166.00
			7 RC		Adult Alacarte	48.50
			8 RC		Received On Account	(495.92)
						\$ 105.48
Receipt #:		1001036				
		1001036	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 #:		1001037				
		1001037	1 RC		Student Breakfast	26.65
			2 RC		Adult Breakfast	0.50
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	359.00
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	163.00

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BRADFORD BOARD OF EDUCATION**Receipt Listing**

	Date	Receipt #	Line Number	Type	Description	Amount
			7 RC		Adult Alacarte	\$ 71.00
			8 RC		Received On Account	(236.75)
						\$ 383.90
Receipt #:		1001038				
		1001038	1 RC		Bradford Fire & Rescue Scholarship Check #3546	500.00
						\$ 500.00
Receipt #:		1001039				
		1001039	1 RC		DISPOSAL OF REACH-IN COOLER	40.80
						\$ 40.80
Receipt #:		1001040				
		1001040	1 RC		Freshman Class of 2027 Fund Raising activity	60.00
						\$ 60.00
						\$ 343,050.63
Date:	1/31/2025					
Receipt #:		1001041				
1/31/2025		1001041	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 #:		1001042				
		1001042	1 RC		Received on Acct-Lunch Payment	709.75
			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

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BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			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>\$ 709.75</u>
Receipt #:	1001043					
		1001043	1 RC		CASINO REVENUE FY25 January No 2	17,747.32
						<u>\$ 17,747.32</u>
Receipt #:	1001044					
		1001044	1 RC		Student Breakfast	24.90
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	1.50
			4 RC		Student Lunch Receipts	339.00
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	129.00
			7 RC		Adult Alacarte	46.25
			8 RC		Received On Account	141.47
						<u>\$ 682.62</u>
Receipt #:	1001045					
		1001045	1 RC		Roader Cafe Coffee Sales	76.00
						<u>\$ 76.00</u>
Receipt #:	1001046					
		1001046	1 RC		Matthew W. Gearhardt-Auditor of Miami County-Ck#778523	190.00
						<u>\$ 190.00</u>
Receipt #:	1001047					
		1001047	1 RC		GEN FUND INTEREST JANUARY 2025	75,765.08
			2 RC		CAFETERIA INTEREST JANUARY 2025	904.78
			3 RC		WADE FUND INTEREST JANUARY 2025	43.66
			4 RC		BEARD FUND INTEREST JANUARY 2025	168.05
						<u>\$ 76,881.57</u>
						<u>\$ 96,322.26</u>
Grand Total						<u>\$ 901,488.58</u>

Reporting Period: January 2025 (FY 2025)

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Start Date: 01/01/2025

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28606	ACCOUNTS_PAYABLE BIXLER, BART	300539	RECONCILED				
							\$ 60.00
Check # 28607	ACCOUNTS_PAYABLE COPPOCK, TONY	300543	RECONCILED				
							\$ 90.00
Check # 28608	ACCOUNTS_PAYABLE KLOSTERMAN, ERIC	300542	RECONCILED				
							\$ 90.00
Check # 28609	ACCOUNTS_PAYABLE MITCHELL, GARRETT	300229	RECONCILED				
							\$ 90.00
Check # 28610	ACCOUNTS_PAYABLE SUCHLAND, LOGAN	300541	RECONCILED				
							\$ 60.00
Check # 28611	ACCOUNTS_PAYABLE MAJESTIC FLOORING SYSTEMS LLC	5162	RECONCILED				
							\$ 3,000.00
Check # 28612	ACCOUNTS_PAYABLE Skinner Painting & Flooring, Inc	6599	RECONCILED				
							\$ 26,473.00
Check # 28613	ACCOUNTS_PAYABLE AES OHIO	233	RECONCILED				
							\$ 6,937.66
Check # 28614	ACCOUNTS_PAYABLE AFPLANSERV	6223	RECONCILED				
							\$ 15.00
Check # 28615	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL	6022	RECONCILED				
							\$ 1,986.00
Check # 28616	ACCOUNTS_PAYABLE BINKELMAN CORP.	156	RECONCILED				
							\$ 613.63
Check # 28617	ACCOUNTS_PAYABLE C F POEPELMAN INC	189	RECONCILED				
							\$ 86.40
Check # 28618	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES, INC	4406	RECONCILED				
							\$ 5,074.24
Check # 28619	ACCOUNTS_PAYABLE DARKE COUNTY VACUUMS	6074	RECONCILED				
							\$ 55.98
Check # 28620	ACCOUNTS_PAYABLE ELLAINA ROSE FLORAL DESIGNS	6296	RECONCILED				
							\$ 102.00
Check # 28621	ACCOUNTS_PAYABLE FLOW MASTERS IRRIGATION LLC	6343	RECONCILED				
							\$ 240.00
Check # 28622	ACCOUNTS_PAYABLE FREY, KATIE	5246	RECONCILED				
							\$ 92.50
Check # 28623	ACCOUNTS_PAYABLE HUBERT COMPANY	6596	RECONCILED				

Reporting Period: January 2025 (FY 2025)

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Start Date: 01/01/2025

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Check # 28624 ACCOUNTS_PAYABLE JOSEPH HURST 6015 RECONCILED						\$ 525.00
	Check # 28625 ACCOUNTS_PAYABLE L & W Supply 6601 VOID						\$ 82.46
	Check # 28626 ACCOUNTS_PAYABLE LEAR, HALEY 6303 RECONCILED						\$ 760.79
	Check # 28627 ACCOUNTS_PAYABLE LITERACY RESOURCES, LLC 6173 RECONCILED						\$ 150.00
	Check # 28628 ACCOUNTS_PAYABLE M & T EXCAVATING 3973 RECONCILED						\$ 267.00
	Check # 28629 ACCOUNTS_PAYABLE NICKLES BAKERY, INC. 434 RECONCILED						\$ 262.50
	Check # 28630 ACCOUNTS_PAYABLE NORTHEASTERN HIGH SCHOOL 5467 VOID						\$ 197.01
	Check # 28631 ACCOUNTS_PAYABLE NRG BUSINESS MARKETING 5232 RECONCILED						\$ 400.00
	Check # 28632 ACCOUNTS_PAYABLE OHIO DEPARTMENT OF COMMERCE 3412 RECONCILED						\$ 1,389.21
	Check # 28633 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOCIATION 458 RECONCILED						\$ 204.75
	Check # 28634 ACCOUNTS_PAYABLE OSBA LEGAL ASSISTANCE FUND 3660 RECONCILED						\$ 5,063.00
	Check # 28635 ACCOUNTS_PAYABLE REA & ASSOCIATES, INC 5173 RECONCILED						\$ 250.00
	Check # 28636 ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						\$ 2,000.00
	Check # 28637 ACCOUNTS_PAYABLE RIVERSIDE DOORS AND HARDWARE INC 6351 RECONCILED						\$ 1,505.91
	Check # 28638 ACCOUNTS_PAYABLE WAYNE BUILDERS SUPPLY 6137 RECONCILED						\$ 525.00
	Check # 28639 ACCOUNTS_PAYABLE WESWURD 4804 OUTSTANDING						\$ 1,021.41
	Check # 28640 ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 207.00
							\$ 1,568.00

Start Date: 01/01/2025

End Date: 01/31/2025

BRADFORD BOARD OF EDUCATION**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28641	ACCOUNTS_PAYABLE RUSH, JARED	300105	RECONCILED				
							\$ 90.00
Check # 28642	ACCOUNTS_PAYABLE Skinner Painting & Flooring, Inc	6599	RECONCILED				
							\$ 29,177.00
Check # 28643	ACCOUNTS_PAYABLE STEWART, CHALLEN	300544	RECONCILED				
							\$ 90.00
Check # 28644	ACCOUNTS_PAYABLE WATKINS, JIM	300325	OUTSTANDING				
							\$ 90.00
Check # 28645	ACCOUNTS_PAYABLE L & W Supply	6601	RECONCILED				
							\$ 760.79
Check # 28646	ACCOUNTS_PAYABLE ALLEN, BRAD	300343	RECONCILED				
							\$ 90.00
Check # 28647	ACCOUNTS_PAYABLE BRYANT, DANESHA	300545	RECONCILED				
							\$ 60.00
Check # 28648	ACCOUNTS_PAYABLE HINES, JOHN	300135	RECONCILED				
							\$ 90.00
Check # 28649	ACCOUNTS_PAYABLE MOODY, RITCHIE	300365	RECONCILED				
							\$ 90.00
Check # 28650	ACCOUNTS_PAYABLE ROBBINS, LANE	300142	RECONCILED				
							\$ 60.00
Check # 28651	ACCOUNTS_PAYABLE AMAZON BUSINESS	6110	RECONCILED				
							\$ 2,797.66
Check # 28652	ACCOUNTS_PAYABLE BINKELMAN CORP.	156	RECONCILED				
							\$ 315.53
Check # 28653	ACCOUNTS_PAYABLE BULK BOOK STORE	6275	RECONCILED				
							\$ 176.70
Check # 28654	ACCOUNTS_PAYABLE CENTERPOINT ENERGY	3643	RECONCILED				
							\$ 1,880.01
Check # 28655	ACCOUNTS_PAYABLE CINTAS CORP.	5460	RECONCILED				
							\$ 656.49
Check # 28656	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC	3915	RECONCILED				
							\$ 17.77
Check # 28657	ACCOUNTS_PAYABLE ERATE FUNDING FOR SCHOOL DIST	6057	OUTSTANDING				
							\$ 2,400.00
Check # 28658	ACCOUNTS_PAYABLE FILTERSHINE MIDWEST, LLC	4215	RECONCILED				

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Check # 28659 ACCOUNTS_PAYABLE FREY, KATIE 5246 RECONCILED						\$ 251.00
	Check # 28660 ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 6113 RECONCILED						\$ 100.00
	Check # 28661 ACCOUNTS_PAYABLE MIAMI VALLEY PRESS, INC. 3651 OUTSTANDING						\$ 90.00
	Check # 28662 ACCOUNTS_PAYABLE RETTIG MUSIC INC 6277 OUTSTANDING						\$ 424.05
	Check # 28663 ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 755.00
	Check # 28664 ACCOUNTS_PAYABLE SPECTRUM 3675 OUTSTANDING						\$ 825.73
	Check # 28665 ACCOUNTS_PAYABLE FLEMING, DENNIS 300475 OUTSTANDING						\$ 488.62
	Check # 28666 ACCOUNTS_PAYABLE GALENTINE, ERIC 300144 OUTSTANDING						\$ 90.00
	Check # 28667 ACCOUNTS_PAYABLE HIMMEGER, MARK 300546 RECONCILED						\$ 90.00
	Check # 28668 ACCOUNTS_PAYABLE EWALD, KRISTOPHER 300490 RECONCILED						\$ 90.00
	Check # 28669 ACCOUNTS_PAYABLE HANNAN, BRODERICK (BRODY) 300362 RECONCILED						\$ 90.00
	Check # 28670 ACCOUNTS_PAYABLE KENTON CITY SCHOOLS 3053 RECONCILED						\$ 420.00
	Check # 28671 ACCOUNTS_PAYABLE MARTIN, TRACEY 300077 OUTSTANDING						\$ 100.00
	Check # 28672 ACCOUNTS_PAYABLE MERZ, JIM 300252 OUTSTANDING						\$ 100.00
	Check # 28673 ACCOUNTS_PAYABLE WATERS, WILLIAM 300063 OUTSTANDING						\$ 90.00
	Check # 28674 ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 OUTSTANDING						\$ 48,525.48
	Check # 28675 ACCOUNTS_PAYABLE EVS Interactive, Inc 6375 OUTSTANDING						\$ 610.00

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

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Check # 28676	ACCOUNTS_PAYABLE M & T EXCAVATING	3973	OUTSTANDING				\$ 892.50
Check # 28677	ACCOUNTS_PAYABLE MIAMI COUNTY TREASURER	413	OUTSTANDING				\$ 68.75
Check # 28678	ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOCIATION	458	OUTSTANDING				\$ 750.00
Check # 28679	ACCOUNTS_PAYABLE Skinner Painting & Flooring, Inc	6599	RECONCILED				\$ 5,855.00
Check # 28680	ACCOUNTS_PAYABLE The Balancing Company, Inc	6600	OUTSTANDING				\$ 125.00
Check # 28681	ACCOUNTS_PAYABLE KRAMER, AMY	300238	RECONCILED				\$ 60.00
Check # 28682	ACCOUNTS_PAYABLE BULCHER, DOMINIC	300477	OUTSTANDING				\$ 150.00
Check # 28683	ACCOUNTS_PAYABLE ELDER JR, DAVID	300531	RECONCILED				\$ 90.00
Check # 28684	ACCOUNTS_PAYABLE MARSHALL, CURT	300547	OUTSTANDING				\$ 90.00
Check # 28685	ACCOUNTS_PAYABLE EMANUEL GRANITE	6406	OUTSTANDING				\$ 1,060.00
Check # 28686	ACCOUNTS_PAYABLE BRADFORD CAFETERIA	800400	RECONCILED				\$ 500.00
Check # 28687	ACCOUNTS_PAYABLE DAVIS, NOAH	300549	OUTSTANDING				\$ 100.00
Check # 28688	ACCOUNTS_PAYABLE HOLLAND, DANIEL	300548	OUTSTANDING				\$ 90.00
Check # 28689	ACCOUNTS_PAYABLE HOWELL, DOUG	300369	OUTSTANDING				\$ 100.00
Check # 28690	ACCOUNTS_PAYABLE MAXSON, ROBERT	300324	OUTSTANDING				\$ 90.00
Check # 28691	ACCOUNTS_PAYABLE SILER, JON	300107	OUTSTANDING				\$ 90.00
Check # 28692	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC	883	OUTSTANDING				\$ 100,446.83
Check # 28693	ACCOUNTS_PAYABLE Wayne HealthCare Foundation	6027	OUTSTANDING				

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 800.00
Check # 28694	ACCOUNTS_PAYABLE WORLD'S FINEST CHOCOLATE 2701 OUTSTANDING						
							\$ 1,020.00
Check # 28695	ACCOUNTS_PAYABLE HAMILTON, BRIAN 300479 OUTSTANDING						
							\$ 60.00
Check # 28696	ACCOUNTS_PAYABLE WEAVER, CLAYTON 300069 OUTSTANDING						
							\$ 60.00
Check # 212241	PAYROLL null null RECONCILED						
							\$ 175,157.66
Check # 212242	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						
							\$ 2,330.22
Check # 212243	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						
							\$ 509.02
Check # 212244	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						
							\$ 6,057.46
Check # 212245	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						
							\$ 2,493.87
Check # 212246	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						
							\$ 0.00
Check # 212247	PAYROLL null null RECONCILED						
							\$ 173,969.14
Check # 212248	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						
							\$ 2,315.92
Check # 212249	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						
							\$ 509.02
Check # 212250	ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED						
							\$ 5,898.52
Check # 212251	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						
							\$ 2,493.87
Check # 212252	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						
							\$ 0.00
Check # 212253	PAYROLL null null RECONCILED						
							\$ 176,078.21
Check # 212254	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						
							\$ 2,550.13

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BRADFORD BOARD OF EDUCATION

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 212255	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 509.02
Check # 212256	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 6,384.54
Check # 212257	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	OUTSTANDING				\$ 2,493.87
Check # 212258	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 0.00
Check # 212259	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE CO	5323	OUTSTANDING				\$ 50,500.00
Check # 212260	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE CO	5323	VOID				\$ 1,000.00
Check # 212261	ACCOUNTS_PAYABLE AMERICAN FIDELITY ASSURANCE CO	5323	OUTSTANDING				\$ 1,000.00
Check # 992787	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				\$ 862.57
Check # 992788	ACCOUNTS_PAYABLE WEX BANK	903680	RECONCILED				\$ 1,590.86
Check # 992789	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593	RECONCILED				\$ 521.50
Check # 992790	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,484.94
Check # 992791	ACCOUNTS_PAYABLE Walmart.com	2780	RECONCILED				\$ 127.98
Check # 992792	ACCOUNTS_PAYABLE CARDMEMBER SERVICES	5362	RECONCILED				\$ 521.12
Check # 992793	ACCOUNTS_PAYABLE T-Mobile	6215	RECONCILED				\$ 30.00
Check # 992794	ACCOUNTS_PAYABLE BIDFTA	6383	RECONCILED				\$ 1.48
Check # 992795	ACCOUNTS_PAYABLE CHECKSFORLESS.COM	905775	RECONCILED				\$ 163.95
Check # 992796	ACCOUNTS_PAYABLE WALMART	1779	RECONCILED				\$ 112.72
Check # 992797	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 3,274.11
Check # 992798	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED						
							\$ 0.00
Check # 992799	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						
							\$ 2,341.80
Check # 992800	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp 902233 RECONCILED						
							\$ 128.00
Check # 992801	ACCOUNTS_PAYABLE WEX BANK 903680 RECONCILED						
							\$ 786.75
Check # 992802	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						
							\$ 0.00
Check # 992803	ACCOUNTS_PAYABLE Journal Entry 900000 VOID						
							\$ 0.00
Check # 992804	ACCOUNTS_PAYABLE Journal Entry 900000 VOID						
							\$ 0.00
Check # 992805	ACCOUNTS_PAYABLE Journal Entry 900000 RECONCILED						
							\$ 0.00
Check # 992806	ACCOUNTS_PAYABLE Journal Entry 900000 RECONCILED						
							\$ 0.00
Grand Total							\$ 891,213.61

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	\$ 2,009.82	\$ 369,703.20	\$ 0.00	\$ (369,703.20)
			\$ 0.00	\$ 2,009.82	\$ 369,703.20	\$ 0.00	\$ (369,703.20)
			\$ 0.00	\$ 2,009.82	\$ 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	\$ 2,009.82	\$ 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	\$ 11,467,447.27	\$ 5,705,793.83	\$ 4,543,758.85
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	\$ 433,206.33	\$ 181,627.49	\$ 289,885.39
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	\$ 1,635.15	\$ 54,719.88
Fund:	009		\$ 19,627.51	\$ 1,750.00	\$ 7,585.25	\$ 6,552.02	\$ 2,346.50	\$ 18,910.74
Fund:	018		\$ 28,119.92	\$ 1,004.99	\$ 18,700.00	\$ 25,096.31	\$ 20,887.27	\$ 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	\$ 16,956.06	\$ 36,182.79
Fund:	300		\$ 35,430.82	\$ 27,069.46	\$ 160,055.00	\$ 166,943.91	\$ 137,534.69	\$ 1,472.45
Fund:	439		\$ 31,553.63	\$ 31,553.63	\$ 117,434.93	\$ 80,750.00	\$ 128,537.85	\$ 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	\$ 175,190.53	\$ 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	\$ 15,413,165.79	\$ 8,699,532.41	\$ 9,901,549.89

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

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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

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: 336	070-9184 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: 335	070-9205 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: 337	070-9424 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: 334	300-9500 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: 339	439-9425 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: 344	451-9425 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: 340	499-9221 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: 332	516-9425 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	

Start Date: 07/01/2024

End Date: 01/31/2025

BRADFORD BOARD OF EDUCATION

Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
		for 2025 expenditures				
Cash Account:	572-9425				\$ 124,439.53	
329	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:	584-9425					
331	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:	587-9425					
333	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:	590-9324					
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	590-5100-9324-000000-000	TRANSFER	0.04	
					\$ 0.04	
Cash Account:	590-9425					
330	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:	599-9923					
341	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

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:	001								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,102,194.65	\$ 0.00	\$ 2,102,194.65	\$ 1,271,385.60	\$ 238,793.30	\$ 0.00	\$ 830,809.05	60.48 %
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	537,368.52	105,236.25	4,051.35	397,374.17	57.67
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	110,714.41	8,942.70	119,657.11	42,852.13	6,679.07	29,658.20	47,146.78	60.60
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	3,651.69	0.00	2,833.13	14,552.43	30.83
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	10,850.00	0.00	10,850.00	6,848.16	100.00	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	76.70	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	365,459.16	69,337.10	0.00	273,403.91	57.20
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

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
001-1200-100-9324	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 33,854.52	\$ 0.00	\$ 33,854.52	\$ 30,897.30	\$ 0.00	\$ 0.00	\$ 2,957.22	91.26 %
001-1200-100-9425	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	66,650.00	0.00	66,650.00	7,565.17	6,740.17	0.00	59,084.83	11.35
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	325,880.39	94.05	325,974.44	186,276.10	37,652.77	576.25	139,122.09	57.32
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	8,406.03	0.00	0.00	9,957.61	45.78
001-1200-200-9425	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	11,415.00	0.00	11,415.00	971.89	822.28	111.10	10,332.01	9.49
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	685,630.21	168,714.09	854,344.30	152,134.90	9,386.00	433,262.93	268,946.47	68.52
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	80,453.37	14,686.81	0.00	71,703.65	52.88
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS	47,682.13	21.22	47,703.35	25,864.33	4,286.82	129.65	21,709.37	54.49

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
001-2100-400-0000	EMPLOYEES RETIRE/ GENERAL SUPPORT SERV-PUPILS	\$ 453,380.28	\$ 1,005.72	\$ 454,386.00	\$ 163,978.32	\$ 29,109.10	\$ 160,063.13	\$ 130,344.55	71.31 %
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	56,881.70	10,814.43	0.00	66,367.05	46.15
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	18,400.00	3,200.00	0.00	41,600.00	30.67
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	37,077.72	9,269.43	0.00	58,922.28	38.62
001-2200-200-0000	PERSONAL SERVICES - SALARIES GENERAL SUPP SERV- INSTRUCT STAFF	73,439.59	16.02	73,455.61	16,322.56	(8,239.09)	163.50	56,969.55	22.44
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

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
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	\$ 2,837.15	\$ 492.41	\$ 0.00	\$ 8,432.85	25.17 %
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	15,318.31	3,413.13	19.58	18,767.11	44.97
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	79,045.90	60.00	79,105.90	20,083.05	1,315.91	20,146.60	38,876.25	50.86
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	6,075.09	684.56	656.48	16,689.52	28.74
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

BRADFORD BOARD OF EDUCATION

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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
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	\$ 2,478.25	\$ 1.25	\$ 2,479.50	\$ 528.87	\$ 0.92	\$ 4.00	\$ 1,946.63	21.49 %
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	13,748.72	0.00	13,748.72	3,170.00	1,000.00	3,430.00	7,148.72	48.00
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	839.56	0.00	839.56	115.00	0.00	0.00	724.56	13.70
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	16,229.80	0.00	16,229.80	9,706.85	5,063.00	5,486.63	1,036.32	93.61
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	585,626.88	0.00	585,626.88	356,371.21	67,092.39	0.00	229,255.67	60.85
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	309,982.48	992.54	310,975.02	168,324.11	35,098.16	1,448.75	141,202.16	54.59
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	75,679.21	3,947.29	79,626.50	17,578.53	1,279.13	49,089.75	12,958.22	83.73
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	5,922.58	0.00	5,922.58	1,906.89	424.05	3,115.75	899.94	84.80
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	117,326.69	22,368.99	0.00	74,128.31	61.28
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	91,784.29	249.32	92,033.61	47,585.57	9,116.79	397.30	44,050.74	52.14
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	43,386.99	2,030.50	45,417.49	24,824.05	15.00	10,109.00	10,484.44	76.92
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	3,000.00	300.00	3,300.00	383.39	163.95	350.66	2,565.95	22.24
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	800.51	73.16	873.67	0.00	0.00	73.16	800.51	8.37
001-2500-800-0000	OTHER - TREASURER OFFICE	83,985.50	0.00	83,985.50	35,749.74	7,133.20	18,600.00	29,635.76	64.71

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
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	184,311.99	30,350.16	0.00	166,769.64	52.50
001-2700-200-0000	BENEFITS	133,673.52	40.97	133,714.49	76,677.27	17,291.81	265.95	56,771.27	57.54
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	390,221.01	47,866.87	438,087.88	157,726.67	15,843.98	219,182.87	61,178.34	86.04
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	48,511.41	6,605.96	55,117.37	15,909.53	1,553.67	25,718.31	13,489.53	75.53
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	68.75	68.75	7,381.25	358.45	95.41
001-2800-100-0000	SLARY BRADFORD BUS AIDE	109,179.38	0.00	109,179.38	58,361.66	11,834.90	0.00	50,817.72	53.45
001-2800-100-9323	GENERAL SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	30,000.00	0.00	30,000.00	8,865.79	1,701.18	0.00	21,134.21	29.55
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	46,473.20	3,341.61	49,814.81	20,518.56	3,602.00	3,424.95	25,871.30	48.07
001-2800-200-9323	GENERAL SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	15,185.00	0.00	15,185.00	4,335.11	1,276.23	0.00	10,849.89	28.55
001-2800-400-0000	PURCHASED SERVICES - BUSES	53,186.25	15,010.40	68,196.65	15,767.12	956.87	33,192.98	19,236.55	71.79
001-2800-500-0000	SUPPLIES - BUSES	37,865.75	17,014.04	54,879.79	11,218.13	3,272.05	26,690.03	16,971.63	69.07
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	345.92	0.55	2.40	380.47	47.79
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	21,865.99	0.00	21,865.99	5,681.09	2,400.00	7,887.99	8,296.91	62.06
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

BRADFORD BOARD OF EDUCATION

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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
	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	0.04	0.02	0.10	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	800.00	500.00	0.00	548.50	59.33
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	2,760.37	0.00	2,760.37	875.75	124.25	0.00	1,884.62	31.73
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	446.26	0.88	447.14	140.74	19.76	2.45	303.95	32.02
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	16,076.48	0.00	16,076.48	13,336.76	3,363.75	0.00	2,739.72	82.96
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	360.20	0.76	3.25	525.73	40.87
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	121,705.31	0.00	121,705.31	71,633.66	8,193.27	0.00	50,071.65	58.86
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	76,129.92	10,756.38	86,886.30	30,380.36	4,042.80	10,869.62	45,636.32	47.48

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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	678.56	1.09	4.75	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	0.00	0.00	23,089.32	16,910.68	57.72
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	1,060.00	3,643.60	112,864.72	16.32
001-5600-600-9424	GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	85,000.00	0.00	85,000.00	62,572.13	61,505.00	12,475.00	9,952.87	88.29
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	65,150.00	0.00	65,150.00	32,950.00	0.00	0.00	32,200.00	50.58
		\$ 9,742,447.27	\$ 338,013.22	\$ 10,080,460.49	\$ 4,852,484.33	\$ 861,575.58	\$ 1,120,464.63	\$ 4,107,511.53	

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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	76,386.77	13,698.37	0.00	54,411.13	58.40
006-3100-100-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	7,290.00	0.00	7,290.00	0.00	0.00	0.00	7,290.00	0.00
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	44,862.79	18.39	44,881.18	33,553.37	7,772.59	117.50	11,210.31	75.02
006-3100-200-9851	FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	1,127.14	0.00	1,127.14	0.00	0.00	0.00	1,127.14	0.00
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	17,449.75	0.00	17,449.75	2,106.93	251.00	6,583.00	8,759.82	49.80
006-3100-400-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES	8,580.60	1,200.00	9,780.60	3,429.52	0.00	1,000.00	5,351.08	45.29
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	127,517.40	0.00	127,517.40	72,283.56	8,791.67	22,551.50	32,682.34	74.37
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 SUPPLIES AND MATERIALS	4,864.62	0.00	4,864.62	4,864.62	494.44	0.00	0.00	100.00

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006-3100-500-9851	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	\$ 27,200.55	\$ 3,491.00	\$ 30,691.55	\$ 3,126.60	\$ 517.66	\$ 20,361.39	\$ 7,203.56	76.53 %
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	60,000.00	0.00	60,000.00	4,037.58	1,824.99	51,981.37	3,981.05	93.36
006-3100-600-9851	FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY	1,830.42	0.00	1,830.42	663.76	0.00	0.00	1,166.66	36.26
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	470.76	0.00	470.76	0.00	0.00	0.00	470.76	0.00
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
		\$ 433,206.33	\$ 4,709.39	\$ 437,915.72	\$ 200,532.71	\$ 33,350.72	\$ 102,594.76	\$ 134,788.25	
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	1,500.00	0.00	1,500.00	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 MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-	SPECIAL TRUST REG	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00

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800-9908	INSTRUCTION MISCELLANEOUS O								
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	\$ 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	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	500.00	0.00	500.00	0.00	100.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
007-1100-800-9996	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
		\$ 20,750.00	\$ 4,534.50	\$ 25,284.50	\$ 13,000.00	\$ 0.00	\$ 8,034.50	\$ 4,250.00	
Fund:	008								
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	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	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 EMPLOYE	18.83	0.02	18.85	0.10	0.00	0.00	18.75	0.53
		\$ 1,140.21	\$ 1,000.02	\$ 2,140.23	\$ 1,000.10	\$ 0.00	\$ 1,000.00	\$ 140.13	
Fund:	009								
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	431.30	0.00	431.30	287.50	0.00	0.00	143.80	66.66
009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	1,100.00	0.00	1,100.00	434.08	187.27	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
		\$ 6,552.02	\$ 1,750.00	\$ 8,302.02	\$ 3,778.57	\$ 187.27	\$ 330.06	\$ 4,193.39	
Fund:	018								
018-1100-	ELEMENTARY - SUPPORT	2,935.35	440.00	3,375.35	1,363.60	267.00	352.49	1,659.26	50.84

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400-9110									
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	8,294.03	450.05	1,984.84	4,331.06	70.36
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	490.29	0.00	1,099.52	1,234.37	56.29
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	\$ 11,781.85	\$ 717.05	\$ 4,513.13	\$ 9,806.32	
Fund:	019								
019-1100-400-9135	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	900.00	0.00	900.00	755.00	755.00	95.00	50.00	94.44
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	100.00	0.00	0.00	100.00
019-1100-600-9017	OTHER GRANT REG INSTRUCTION CAPITAL	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00

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	OUTLAY								
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	800.00	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)	610.00	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	\$ 2,265.00	\$ 2,553.00	\$ 2,254.01	
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 MISCELLANEOUS	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00

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OBJECTS									
		\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	
Fund:	035								
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	1,200.00	2,100.00	36.36
200-4100-800-9400	BAND - OTHER	200.00	351.62	551.62	351.62	0.00	80.00	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	4,529.29	270.49	2,597.27	9,618.73	42.56
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	1,986.00	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	1,020.00	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	\$ 14,014.61	\$ 3,276.49	\$ 5,309.48	\$ 21,758.08	
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	108.81	0.44	1.90	230.33	32.46
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	81,886.10	14,003.00	95,889.10	55,473.56	146.30	18,262.46	22,153.08	76.90
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	31,935.96	2,859.00	34,794.96	14,172.78	3,190.00	11,581.14	9,041.04	74.02
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

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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: 439		\$ 166,943.91	\$ 27,069.46	\$ 194,013.37	\$ 79,118.69	\$ 3,336.74	\$ 39,711.14	\$ 75,183.54	
439-1200-400-9425	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 20,694.50	\$ 0.00	\$ 20,694.50	\$ 9,032.45	\$ 1,659.55	\$ 11,662.05	\$ 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	1,556.28	145.86	28,323.37	0.00	100.00
439-2400-400-9425	PUBLIC SCHOOL PRESCHOOL SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	2,922.77	0.00	2,922.77	974.93	148.83	1,947.84	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	16,571.82	2,828.32	14,931.26	0.00	100.00
		\$ 80,750.00	\$ 31,553.63	\$ 112,303.63	\$ 55,439.11	\$ 4,782.56	\$ 56,864.52	\$ 0.00	
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

BRADFORD BOARD OF EDUCATION

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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
			\$ 26,342.06	\$ 204,245.92	\$ 230,587.98	\$ 230,587.98	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:		516								
	516-1200-400-9425	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	48,724.63	0.00	48,724.63	23,509.50	23,509.50	22,179.28	3,035.85	93.77
	516-2100-400-9425	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	0.00	0.00	0.00	0.00	(19,693.80)	0.00	0.00	0.00
	516-2400-400-9425	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	77,643.00	0.00	77,643.00	38,821.50	7,764.30	38,821.50	0.00	100.00
			\$ 126,367.63	\$ 0.00	\$ 126,367.63	\$ 62,331.00	\$ 11,580.00	\$ 61,000.78	\$ 3,035.85	
Fund:		572								
	572-1200-100-9425	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	92,221.55	0.00	92,221.55	92,221.55	18,000.26	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	4,934.87	0.00	0.00	100.00
			\$ 115,940.72	\$ 0.00	\$ 115,940.72	\$ 115,940.72	\$ 22,935.13	\$ 0.00	\$ 0.00	
Fund:		584								
	584-1100-400-9425	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	10,000.00	0.00	10,000.00	10,000.00	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
	PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES								
Fund:	587	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-1200-400-9425	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 1,107.75	\$ 0.00	\$ 1,107.75	\$ 1,107.75	\$ 1,107.75	\$ 0.00	\$ 0.00	100.00 %
		\$ 1,107.75	\$ 0.00	\$ 1,107.75	\$ 1,107.75	\$ 1,107.75	\$ 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	5,459.12	0.00	0.00	100.00
		\$ 6,659.00	\$ 0.00	\$ 6,659.00	\$ 6,659.00	\$ 5,459.12	\$ 0.00	\$ 0.00	
Grand Total		\$ 13,670,943.24	\$ 627,154.41	\$ 14,298,097.65	\$ 5,949,394.12	\$ 950,573.41	\$ 1,407,376.00	\$ 6,941,327.53	

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	0000	GENERAL FUND	\$ 7,964,534.93	\$ 5,459,432.35	\$ 6,501,750.90	\$ 6,922,216.38	\$ 299,863.14	\$ 1,078,761.76	\$ 5,843,454.62	\$ 9,047,520.16	\$ 10,469,734.31
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	24,766.21	0.00	173,262.67	0.00	0.00	173,262.67	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	21,237.15	(3,688.75)	0.00	0.00	(3,688.75)	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)	86.00	75,959.26	(177,563.78)	34,879.19	3,643.60	(181,207.38)	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	0.00	22,441.73	0.00	23,089.32	(647.59)	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

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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	13,200.90	(13,200.90)	0.00	0.00	(13,200.90)	0.00	45,185.00
001	9324	GENERAL	(91,080.41)	0.00	39,303.33	(130,383.74)	15.52	0.00	(130,383.74)	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	60,933.09	(60,933.09)	0.00	130.68	(61,063.77)	0.00	208,170.00
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	181,627.49	188,368.21	325,069.68	18.39	81,233.37	243,836.31	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)	0.00	7,219.88	(71,404.17)	4,691.00	21,361.39	(92,765.56)	110,213.00	46,028.71
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	1,500.00	2,001.78	500.00	1,500.00	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	FYTD Receivable	FYTD Appropriated
007	9903	SCHOLARSHIP 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	332.84	0.10	11,609.64	0.02	0.00	11,609.64	200.00	140.21
008	9202	BEARD ENDOWMENT	44,383.21	1,302.31	1,000.00	44,685.52	1,000.00	1,000.00	43,685.52	1,000.00	1,000.00
009	9118	ART ACCOUNTS ESTES	6,298.00	900.00	2,291.87	4,906.13	1,750.00	205.06	4,701.07	3,061.25	4,000.00
009	9120	BAND SUPPLIES	(188.52)	554.50	287.50	78.48	0.00	0.00	78.48	334.00	431.30
009	9130	BUSINESS ACCOUNTS MOORE	5,521.00	212.00	434.08	5,298.92	0.00	0.00	5,298.92	1,190.00	1,100.00
009	9210	FFA ACCOUNTS WALTERS	2,835.00	360.00	0.00	3,195.00	0.00	0.00	3,195.00	1,500.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	5,162.03	320.00	765.12	4,716.91	0.00	125.00	4,591.91	1,500.00	1,020.72
018	9110	PRINCIPAL FUND- ELEMENTARY	3,046.46	18,711.00	10,422.42	11,335.04	549.99	2,397.33	8,937.71	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	0.00	319.00	136.00	455.00	136.00	0.00	0.00	0.00
018	9195	ROADER CAFE	1,246.94	1,270.75	490.29	2,027.40	0.00	1,099.52	927.88	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	FYTD Receivable	FYTD Appropriated
		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	OTHER GRANT	0.00	900.00	755.00	145.00	0.00	95.00	50.00	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
019	9517	OHIO EAGLES CHARITY-	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
019	9819	NONRESTRICTED									
019	9819	MIAMI COUNTY FOUNDATION-HARDSAPPING (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

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
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	1,200.00	6,618.38	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	8,379.75	4,529.29	6,113.62	745.29	2,597.27	3,516.35	16,750.00	16,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	901.32	0.00	351.62	549.70	351.62	80.00	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	105.00	1,997.06	8,788.50	2,985.26	988.20	7,800.30	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	0.00	0.00	9,572.60	0.00	0.00	9,572.60	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	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00
300	9500	ATHLETIC DIRECTOR	22,764.07	121,534.69	104,118.69	40,180.07	27,069.46	39,711.14	468.93	107,930.00	140,569.91
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	100,352.92	28,135.48	72,217.44	0.00	56,864.52	15,352.92	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	FYTDReceivable	FYTDAppropriated
516	9425	IDEA PART B GRANTS	\$ 0.00	\$ 175,190.53	\$ 62,331.00	\$ 112,859.53	\$ 0.00	\$ 61,000.78	\$ 51,858.75	\$ 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 Total			\$ 13,245,297.53	\$ 8,699,532.41	\$ 8,042,116.36	\$ 13,902,713.58	\$ 627,154.41	\$ 1,407,376.00	\$ 12,495,337.58	\$ 12,696,572.56	\$ 15,413,165.79