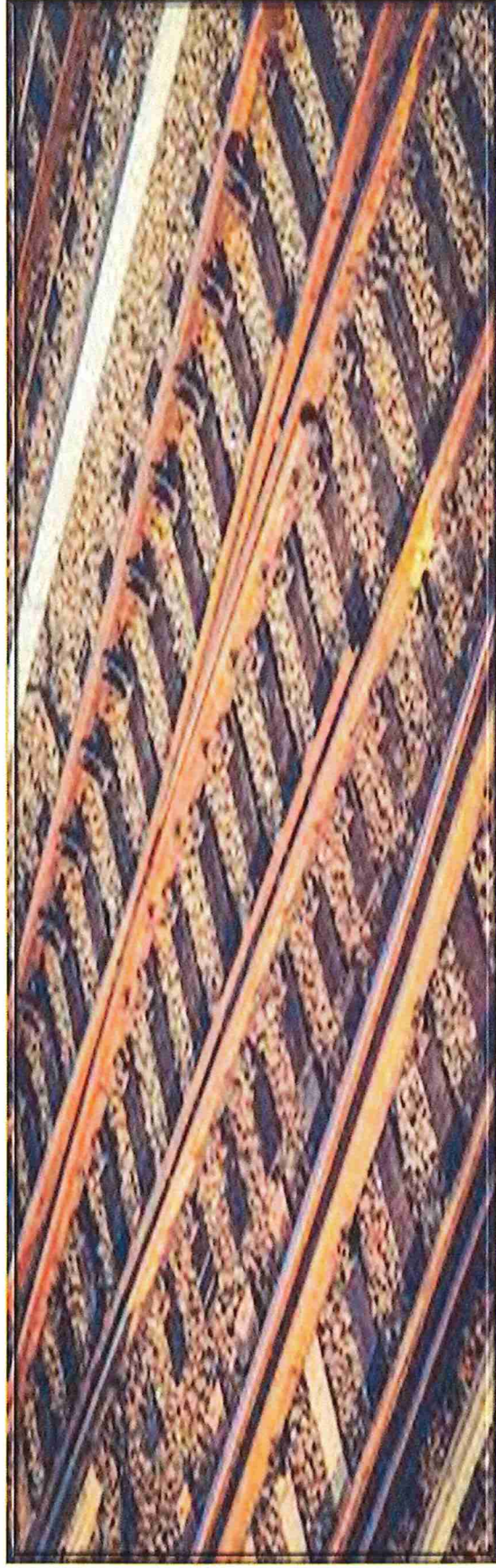


**FINANCIAL REPORTS FOR THE
MONTH OF MARCH 2025
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT**



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	\$ 1,100,198.90	\$ 7,659,114.47	\$ 832,482.98	\$ 8,410,802.37	\$ 6,299,285.10	\$ 859,218.89	\$ 5,440,066.21
Fund:	002	\$ 72,574.48	\$ 82,860.30	\$ 144,440.89	\$ 1,387.01	\$ 96,373.06	\$ 120,642.31	\$ 0.00	\$ 120,642.31
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	\$ 55,401.87	\$ 312,545.75	\$ 39,766.56	\$ 314,787.14	\$ 254,246.72	\$ 51,643.15	\$ 202,603.57
Fund:	007	\$ 33,731.78	\$ 2,753.00	\$ 16,852.00	\$ 0.00	\$ 13,334.40	\$ 37,249.38	\$ 6,200.10	\$ 31,049.28
Fund:	008	\$ 55,660.11	\$ 210.95	\$ 2,056.27	\$ 0.00	\$ 1,000.10	\$ 56,716.28	\$ 0.00	\$ 56,716.28
Fund:	009	\$ 19,627.51	\$ 365.50	\$ 3,476.00	\$ 150.00	\$ 3,928.57	\$ 19,174.94	\$ 330.06	\$ 18,844.88
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 28,119.92	\$ 1,121.00	\$ 22,297.52	\$ 1,800.38	\$ 14,469.82	\$ 35,947.62	\$ 9,535.47	\$ 26,412.15
Fund:	019	\$ 157,490.61	\$ 0.00	\$ 23,447.00	\$ 145.00	\$ 89,700.19	\$ 91,237.42	\$ 2,658.00	\$ 88,579.42
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	\$ 1,815.00	\$ 23,303.06	\$ 4,925.15	\$ 20,609.83	\$ 40,443.19	\$ 10,265.03	\$ 30,178.16
Fund:	300	\$ 35,430.82	\$ 86,799.00	\$ 245,297.98	\$ 12,425.90	\$ 119,462.27	\$ 161,266.53	\$ 101,848.71	\$ 59,417.82
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	\$ 8,684.44	\$ 150,004.85	\$ 4,541.77	\$ 68,665.32	\$ 112,893.16	\$ 43,557.49	\$ 69,335.67
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 1,982.28	\$ 5,982.28	\$ 0.00	\$ 0.00	\$ 5,982.28	\$ 4,000.00	\$ 1,982.28
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	\$ 2,500.00	\$ 22,925.00	\$ 0.00	\$ 45,890.55	\$ 3,722.00	\$ 0.00	\$ 3,722.00
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	\$ 25,375.50	\$ 212,146.03	\$ 12,687.75	\$ 87,706.50	\$ 124,439.53	\$ 35,625.28	\$ 88,814.25
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	\$ 9,326.54	\$ 191,083.38	\$ 0.00	\$ 115,940.72	\$ 76,528.83	\$ 0.00	\$ 76,528.83
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 500.00	\$ 20,476.67	\$ 0.00	\$ 10,000.00	\$ 10,476.67	\$ 0.00	\$ 10,476.67
Fund:	587	\$ 0.00	\$ 1,107.75	\$ 2,215.50	\$ 0.00	\$ 1,107.75	\$ 1,107.75	\$ 0.00	\$ 1,107.75

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	\$ 1,564.78	\$ 35,978.43	\$ 0.00	\$ 0.00	\$ 35,978.43	\$ 0.00	\$ 35,978.43
Fund:	599	\$ 2.78	\$ 0.00	\$ 6,659.00	\$ 0.00	\$ 0.00	\$ 6,661.78	\$ 0.00	\$ 6,661.78
Grand Total		\$ \$ 1,382,566.81	\$ \$ 1,382,566.81	\$ 11,061,859.62	\$ \$ 910,312.50	\$ 9,705,552.48	\$ 14,601,604.67	\$ 1,125,882.18	\$ 13,475,722.49

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	\$ 1,100,198.90	\$ 7,659,114.47	\$ 832,482.98	\$ 8,410,802.37	\$ 6,299,285.10	\$ 859,218.89	\$ 5,440,066.21
SCC:	0000	\$ 7,964,534.93	\$ 1,085,418.46	\$ 7,391,213.89	\$ 790,875.45	\$ 7,896,871.39	\$ 7,458,877.43	\$ 829,446.46	\$ 6,629,430.97
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	\$ 13,366.83	\$ 21,355.55	\$ 0.00	\$ 0.00	\$ 203,870.94	\$ 0.00	\$ 203,870.94
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	\$ 23.48	\$ 8,517.44	\$ 39,704.09	\$ 1,640.79	\$ 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	\$ 1,403.61	\$ 32,917.48	\$ 0.00	\$ 0.00	\$ 181,413.94	\$ 0.00	\$ 181,413.94
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)	\$ 1,500.00	\$ (17,241.00)
SCC:	9154	\$ 24,845.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,845.26	\$ 0.00	\$ 24,845.26
SCC:	9156	\$ 0.00	\$ 0.00	\$ 69,265.23	\$ 0.00	\$ 0.00	\$ 69,265.23	\$ 0.00	\$ 69,265.23
SCC:	9158	\$ 404.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 404.65	\$ 0.00	\$ 404.65
SCC:	9192	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9193	\$ 0.00	\$ 0.00	\$ 17,548.40	\$ 0.00	\$ 24,005.63	\$ (6,457.23)	\$ 0.00	\$ (6,457.23)
SCC:	9194	\$ 425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 425.00
SCC:	9195	\$ 116,690.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,690.81	\$ 0.00	\$ 116,690.81
SCC:	9201	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00
SCC:	9202	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9203	\$ (560,782.77)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,797.23	\$ (644,580.00)	\$ 0.00	\$ (644,580.00)
SCC:	9206	\$ (13,470.66)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (13,470.66)	\$ 0.00	\$ (13,470.66)
SCC:	9215	\$ 1,047.28	\$ 0.00	\$ 0.00	\$ 93.22	\$ 93.37	\$ 953.91	\$ 300.00	\$ 653.91
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)	\$ 10.00	\$ 107.00	\$ 0.00	\$ 75,959.26	\$ (177,542.78)	\$ 4,408.45	\$ (181,951.23)
SCC:	9223	\$ (128,917.95)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.19	\$ (129,002.14)	\$ 0.00	\$ (129,002.14)
SCC:	9313	\$ 117,521.42	\$ 0.00	\$ 5,591.11	\$ 0.00	\$ 0.00	\$ 123,112.53	\$ 0.00	\$ 123,112.53
SCC:	9315	\$ 9,200.00	\$ 0.00	\$ 13,241.73	\$ 1,426.19	\$ 14,571.19	\$ 7,870.54	\$ 17,211.95	\$ (9,341.41)
SCC:	9317	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9318	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ (150.00)	\$ 0.00	\$ (150.00)
SCC:	9320	\$ 50.00	\$ 0.00	\$ 375.00	\$ 0.00	\$ 0.00	\$ 425.00	\$ 0.00	\$ 425.00
SCC:	9322	\$ (27,822.84)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.44	\$ (27,865.28)	\$ 0.00	\$ (27,865.28)

BRADFORD BOARD OF EDUCATION
Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9323	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,725.92	\$ 16,020.26	\$ (16,020.26)	\$ 0.00	\$ (16,020.26)
SCC:	9324	\$ (91,080.41)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,416.47	\$ (130,496.88)	\$ 0.00	\$ (130,496.88)
SCC:	9330	\$ (86.66)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (86.66)	\$ 0.00	\$ (86.66)
SCC:	9412	\$ 113,345.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113,345.65	\$ 0.00	\$ 113,345.65
SCC:	9422	\$ (6,792.08)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,578.84	\$ (24,370.92)	\$ 0.00	\$ (24,370.92)
SCC:	9424	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,250.00	\$ 70,822.13	\$ (70,822.13)	\$ 4,225.00	\$ (75,047.13)
SCC:	9425	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,088.72	\$ 121,110.53	\$ (121,110.53)	\$ 86.24	\$ (121,196.77)
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	\$ 0.00	\$ 7,296.20	\$ 16,769.79	\$ 400.00	\$ 16,369.79
SCC:	9819	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ (40,485.95)
SCC:	9900	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ (15,088.66)
SCC:	9920	\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ (54,658.29)
SCC:	9925	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,975.00	\$ (9,975.00)	\$ 0.00	\$ (9,975.00)
Fund:	002	\$ 72,574.48	\$ 82,860.30	\$ 144,440.89	\$ 1,387.01	\$ 96,373.06	\$ 120,642.31	\$ 0.00	\$ 120,642.31
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	\$ 82,860.30	\$ 144,440.89	\$ 1,387.01	\$ 96,373.06	\$ 120,642.31	\$ 0.00	\$ 120,642.31
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	\$ 55,401.87	\$ 312,545.75	\$ 39,766.56	\$ 314,787.14	\$ 254,246.72	\$ 51,643.15	\$ 202,603.57
SCC:	0000	\$ 331,810.40	\$ 55,401.87	\$ 249,426.38	\$ 39,327.02	\$ 301,949.25	\$ 279,287.53	\$ 28,895.92	\$ 250,391.61
SCC:	9318	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ (80.00)	\$ 0.00	\$ (80.00)
SCC:	9623	\$ (16,002.62)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (16,002.62)	\$ 0.00	\$ (16,002.62)
SCC:	9624	\$ 4,864.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,864.62	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9851	\$ (64,184.29)	\$ 0.00	\$ 63,119.37	\$ 439.54	\$ 7,893.27	\$ (8,958.19)	\$ 22,747.23	\$ (31,705.42)
Fund:	007	\$ 33,731.78	\$ 2,753.00	\$ 16,852.00	\$ 0.00	\$ 13,334.40	\$ 37,249.38	\$ 6,200.10	\$ 31,049.28
SCC:	9000	\$ 489.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 489.73	\$ 0.00	\$ 489.73
SCC:	9212	\$ 3,088.10	\$ 250.00	\$ 3,599.00	\$ 0.00	\$ 0.00	\$ 6,687.10	\$ 34.50	\$ 6,652.60
SCC:	9315	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
SCC:	9812	\$ 2,470.00	\$ 203.00	\$ 203.00	\$ 0.00	\$ 500.00	\$ 2,173.00	\$ 0.00	\$ 2,173.00
SCC:	9900	\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,000.00	\$ 500.00
SCC:	9901	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9902	\$ 501.78	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 1,834.40	\$ 1,667.38	\$ 665.60	\$ 1,001.78
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	\$ 1,300.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 3,074.62	\$ 1,000.00	\$ 2,074.62
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	\$ 0.00	\$ 5,000.00
SCC: 9913	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00
SCC: 9914	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9915	\$ 1,273.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,273.63	\$ 500.00	\$ 773.63
SCC: 9977	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00
SCC: 9994	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9996	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 008	\$ 55,660.11	\$ 210.95	\$ 2,056.27	\$ 0.00	\$ 1,000.10	\$ 56,716.28	\$ 0.00	\$ 56,716.28
SCC: 0000	\$ 11,276.90	\$ 43.50	\$ 419.68	\$ 0.00	\$ 0.10	\$ 11,696.48	\$ 0.00	\$ 11,696.48
SCC: 9202	\$ 44,383.21	\$ 167.45	\$ 1,636.59	\$ 0.00	\$ 1,000.00	\$ 45,019.80	\$ 0.00	\$ 45,019.80
Fund: 009	\$ 19,627.51	\$ 365.50	\$ 3,476.00	\$ 150.00	\$ 3,928.57	\$ 19,174.94	\$ 330.06	\$ 18,844.88
SCC: 9118	\$ 6,298.00	\$ 110.00	\$ 1,360.00	\$ 0.00	\$ 2,291.87	\$ 5,366.13	\$ 205.06	\$ 5,161.07
SCC: 9120	\$ (188.52)	\$ 30.00	\$ 584.50	\$ 150.00	\$ 437.50	\$ (41.52)	\$ 0.00	\$ (41.52)
SCC: 9130	\$ 5,521.00	\$ 43.00	\$ 389.00	\$ 0.00	\$ 434.08	\$ 5,475.92	\$ 0.00	\$ 5,475.92
SCC: 9210	\$ 2,835.00	\$ 122.50	\$ 582.50	\$ 0.00	\$ 0.00	\$ 3,417.50	\$ 0.00	\$ 3,417.50
SCC: 9222	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9238	\$ 5,162.03	\$ 60.00	\$ 560.00	\$ 0.00	\$ 765.12	\$ 4,956.91	\$ 125.00	\$ 4,831.91
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	\$ 1,121.00	\$ 22,297.52	\$ 1,800.38	\$ 14,469.82	\$ 35,947.62	\$ 9,535.47	\$ 26,412.15
SCC: 9110	\$ 3,046.46	\$ 596.40	\$ 19,307.40	\$ 1,431.02	\$ 12,488.85	\$ 9,865.01	\$ 5,410.68	\$ 4,454.33
SCC: 9111	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9112	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9113	\$ 13,579.80	\$ 0.00	\$ 81.40	\$ 0.00	\$ 0.00	\$ 13,661.20	\$ 0.00	\$ 13,661.20
SCC: 9130	\$ 9,791.72	\$ 212.60	\$ 1,036.72	\$ 0.00	\$ 550.14	\$ 10,278.30	\$ 2,980.28	\$ 7,298.02
SCC: 9131	\$ 455.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 519.00	\$ 136.00	\$ 136.00	\$ 0.00
SCC: 9195	\$ 1,246.94	\$ 312.00	\$ 1,672.00	\$ 169.36	\$ 911.83	\$ 2,007.11	\$ 1,008.51	\$ 998.60
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	\$ 145.00	\$ 89,700.19	\$ 91,237.42	\$ 2,658.00	\$ 88,579.42
SCC: 0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9001	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC: 9002	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.01
SCC: 9003	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION
Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9004	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9007	\$ 294.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 294.58	\$ 25.00	\$ 269.58
SCC:	9008	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9013	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9014	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9017	\$ 343.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ (33.47)	\$ 376.66	\$ 0.00	\$ 376.66
SCC:	9018	\$ 371.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 371.31	\$ 0.00	\$ 371.31
SCC:	9019	\$ 44,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 54,000.00	\$ 0.00	\$ 54,000.00
SCC:	9020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9022	\$ 758.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 758.76	\$ 0.00	\$ 758.76
SCC:	9023	\$ 57.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.87	\$ 0.00	\$ 57.87
SCC:	9024	\$ 1,341.75	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,841.75	\$ 200.00	\$ 1,641.75
SCC:	9025	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9026	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9027	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9122	\$ 149.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 149.36	\$ 0.00	\$ 149.36
SCC:	9123	\$ 559.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 559.76	\$ 0.00	\$ 559.76
SCC:	9124	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9127	\$ 0.00	\$ 0.00	\$ 1,600.00	\$ 0.00	\$ 1,473.80	\$ 126.20	\$ 0.00	\$ 126.20
SCC:	9131	\$ 1,772.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,772.89	\$ 0.00	\$ 1,772.89
SCC:	9132	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9133	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9134	\$ 0.00	\$ 0.00	\$ 2,533.00	\$ 0.00	\$ 800.00	\$ 1,733.00	\$ 1,733.00	\$ 0.00
SCC:	9135	\$ 0.00	\$ 0.00	\$ 900.00	\$ 145.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9136	\$ 0.00	\$ 0.00	\$ 5,064.00	\$ 0.00	\$ 5,064.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9137	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,499.66	\$ 0.34	\$ 0.00	\$ 0.34
SCC:	9138	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9139	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9154	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9156	\$ 69,265.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,265.23	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9181	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9182	\$ 1,838.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,837.50	\$ 0.50	\$ 0.00	\$ 0.50
SCC:	9190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION
Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9191	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9192	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9193	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9203	\$ 8,470.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,470.75	\$ 0.00	\$ 8,470.75
SCC:	9222	\$ 0.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.04	\$ 0.00	\$ 0.04
SCC:	9223	\$ 30.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.20	\$ 0.00	\$ 30.20
SCC:	9230	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 150.00
SCC:	9231	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
SCC:	9239	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9272	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9318	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9340	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9343	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9410	\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.00	\$ 0.00	\$ 340.00
SCC:	9411	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9412	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9413	\$ 3.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.44	\$ 0.00	\$ 3.44
SCC:	9415	\$ 0.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9421	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9435	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9451	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00
SCC:	9493	\$ 643.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 643.47	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9517	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 6,400.00
SCC:	9819	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,300.00	\$ 700.00	\$ 0.00	\$ 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	\$ 1,815.00	\$ 23,303.06	\$ 4,925.15	\$ 20,609.83	\$ 40,443.19	\$ 10,265.03	\$ 30,178.16
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	\$ 125.00	\$ 125.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 0.00	\$ 125.00
SCC:	9025	\$ 3,463.55	\$ 0.00	\$ 1,615.00	\$ 882.00	\$ 3,020.29	\$ 2,058.26	\$ 303.39	\$ 1,754.87
SCC:	9026	\$ 2,233.50	\$ 0.00	\$ 2,673.00	\$ 0.00	\$ 2,276.00	\$ 2,630.50	\$ 0.00	\$ 2,630.50
SCC:	9027	\$ 182.50	\$ 0.00	\$ 1,160.00	\$ 0.00	\$ 1,020.00	\$ 322.50	\$ 0.00	\$ 322.50
SCC:	9028	\$ 182.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182.50	\$ 0.00	\$ 182.50
SCC:	9029	\$ 182.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182.50	\$ 0.00	\$ 182.50
SCC:	9117	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9119	\$ 280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 280.00
SCC:	9128	\$ 339.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 339.73	\$ 0.00	\$ 339.73
SCC:	9130	\$ 1,103.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,103.24	\$ 0.00	\$ 1,103.24

BRADFORD BOARD OF EDUCATION
Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9131	\$ 7,818.38	\$ 0.00	\$ 0.00	\$ 413.39	\$ 413.39	\$ 7,404.99	\$ 2,786.61	\$ 4,618.38
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	\$ 270.00	\$ 13,111.75	\$ 3,629.76	\$ 9,760.12	\$ 5,614.79	\$ 5,636.21	\$ (21.42)
SCC:	9400	\$ 901.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 420.62	\$ 480.70	\$ 410.00	\$ 70.70
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	\$ 1,420.00	\$ 1,595.00	\$ 0.00	\$ 1,997.06	\$ 10,278.50	\$ 988.20	\$ 9,290.30
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	\$ 86,799.00	\$ 245,297.98	\$ 12,425.90	\$ 119,462.27	\$ 161,266.53	\$ 101,848.71	\$ 59,417.82
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	\$ 64,278.00	\$ 66,313.00	\$ 5,250.00	\$ 5,250.00	\$ 70,635.60	\$ 54,750.00	\$ 15,885.60
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	\$ 24,000.00	\$ 0.00	\$ 0.00	\$ 24,000.00	\$ 0.00	\$ 24,000.00
SCC:	9500	\$ 22,764.07	\$ 21,534.00	\$ 153,997.98	\$ 7,175.90	\$ 114,212.27	\$ 62,549.78	\$ 47,098.71	\$ 15,451.07
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	\$ 987.00	\$ 987.00	\$ 0.00	\$ 0.00	\$ 2,122.00	\$ 0.00	\$ 2,122.00
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	\$ 8,684.44	\$ 150,004.85	\$ 4,541.77	\$ 68,665.32	\$ 112,893.16	\$ 43,557.49	\$ 69,335.67
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	\$ 8,684.44	\$ 121,819.92	\$ 4,541.77	\$ 41,361.69	\$ 80,458.23	\$ 43,557.49	\$ 36,900.74
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	\$ 1,982.28	\$ 5,982.28	\$ 0.00	\$ 0.00	\$ 5,982.28	\$ 4,000.00	\$ 1,982.28
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	\$ 1,982.28	\$ 5,982.28	\$ 0.00	\$ 0.00	\$ 5,982.28	\$ 4,000.00	\$ 1,982.28
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	\$ 2,500.00	\$ 22,925.00	\$ 0.00	\$ 45,890.55	\$ 3,722.00	\$ 0.00	\$ 3,722.00
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	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00
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	\$ 25,375.50	\$ 212,146.03	\$ 12,687.75	\$ 87,706.50	\$ 124,439.53	\$ 35,625.28	\$ 88,814.25
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	\$ 25,375.50	\$ 212,146.03	\$ 12,687.75	\$ 87,706.50	\$ 124,439.53	\$ 35,625.28	\$ 88,814.25
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	\$ 9,326.54	\$ 191,083.38	\$ 0.00	\$ 115,940.72	\$ 76,528.83	\$ 0.00	\$ 76,528.83
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	\$ 9,326.54	\$ 186,737.79	\$ 0.00	\$ 115,940.72	\$ 70,797.07	\$ 0.00	\$ 70,797.07
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								
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	\$ 500.00	\$ 20,476.67	\$ 0.00	\$ 10,000.00	\$ 10,476.67	\$ 0.00	\$ 10,476.67

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	\$ 500.00	\$ 19,000.00	\$ 0.00	\$ 10,000.00	\$ 9,000.00	\$ 0.00	\$ 9,000.00
SCC:	9924	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ 0.00	\$ 1,107.75	\$ 2,215.50	\$ 0.00	\$ 1,107.75	\$ 1,107.75	\$ 0.00	\$ 1,107.75
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:	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	\$ 1,107.75	\$ 2,215.50	\$ 0.00	\$ 1,107.75	\$ 1,107.75	\$ 0.00	\$ 1,107.75
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

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	\$ 1,564.78	\$ 35,978.43	\$ 0.00	\$ 0.00	\$ 35,978.43	\$ 0.00	\$ 35,978.43
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	\$ 1,564.78	\$ 32,656.04	\$ 0.00	\$ 0.00	\$ 32,656.04	\$ 0.00	\$ 32,656.04
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	\$ 6,661.78	\$ 0.00	\$ 0.00	\$ 6,661.78	\$ 0.00	\$ 6,661.78
SCC:	0000	\$ 2.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.78	\$ 0.00	\$ 2.78
SCC:	9001	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9003	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9004	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9118	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9119	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9120	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

BRADFORD BOARD OF EDUCATION
Cash Summary Report

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

BRADFORD BOARD OF EDUCATION
Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
SCC:	9918	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9920	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9921	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9922	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9923	\$ 0.00	\$ 0.00	\$ 6,659.00	\$ 0.00	\$ 0.00	\$ 6,659.00	\$ 0.00	\$ 6,659.00
SCC:	9924	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCC:	9925	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Grand Total		\$ 13,245,297.53	\$ 1,382,566.81	\$ 11,061,859.62	\$ 910,312.50	\$ 9,705,552.48	\$ 14,601,604.67	\$ 1,125,882.18	\$ 13,475,722.49

BRADFORD BOARD OF EDUCATION
Financial Detail Report

		Receipt #			Received Amount	Expended Amount	Remaining Encumbrance
Fund:	001						
SCC:	0000				\$ 832,482.98	\$ 39,029.35	\$ 39,029.35
SCC:	1004				\$ 501,009.18	\$ 693,382.53	\$ 28,749.37
SCC:	1006					\$ 66,075.24	\$ 0.00
SCC:	1210					\$ 364.07	\$ 747.50
SCC:	1230				\$ 5,011.77		
SCC:	1280				\$ 33,634.28		
SCC:	1310				\$ 2,923.71		
SCC:	1718				\$ 147.18		
SCC:	2800				\$ 474,591.01		
SCC:	2821				\$ 14,689.22		
SCC:	3211				\$ 2,954.05		
SCC:	3217				\$ 5,782.26		
SCC:	3218				\$ 0.00		
SCC:	3219				\$ 23,823.09		
SCC:	3900				\$ 265.00		
SCC:	4915				\$ 20,587.71	\$ 31,053.61	
SCC:	9045				\$ 13,366.83	\$ 23.48	\$ 1,500.00
SCC:	9121				\$ 1,403.61		\$ 0.00
SCC:	9133				\$ 0.00	\$ 93.22	\$ 764.85
SCC:	9139					\$ 1,426.19	\$ 7,267.63
SCC:	9193				\$ 10.00	\$ 1,725.92	\$ 0.00
SCC:	9215					\$ 8,250.00	
SCC:	9222					\$ 30,088.72	\$ 0.00
SCC:	9315						
SCC:	9323						
SCC:	9424						
SCC:	9425						
SCC:	9817				\$ 0.00		
Fund:	002						
SCC:	9203				\$ 82,860.30	\$ 1,387.01	
Fund:	006				\$ 82,860.30	\$ 1,387.01	
SCC:	0000				\$ 55,401.87	\$ 39,766.56	\$ 23,634.70
SCC:	1000				\$ 46,320.33	\$ 39,327.02	\$ 14,575.47
SCC:	9851				\$ 9,081.54		
Fund:	007					\$ 439.54	\$ 9,059.23
SCC:	9212				\$ 2,753.00		
SCC:	9315				\$ 250.00		
					\$ 1,000.00		

BRADFORD BOARD OF EDUCATION
Financial Detail Report

		Receipt #			Received Amount	Expended Amount	Remaining Encumbrance
SCC:		9812			\$ 203.00		
SCC:		9906			\$ 1,300.00		
Fund:		008			\$ 210.95		
SCC:		0000			\$ 43.50		
SCC:		9202			\$ 167.45		
Fund:		009			\$ 365.50	\$ 150.00	
SCC:		9118			\$ 110.00		
SCC:		9120			\$ 30.00	\$ 150.00	
SCC:		9130			\$ 43.00		
SCC:		9210			\$ 122.50		
SCC:		9238			\$ 60.00		
Fund:		018			\$ 1,121.00	\$ 1,800.38	\$ 6,169.79
SCC:		9110			\$ 596.40	\$ 1,431.02	\$ 3,809.79
SCC:		9130			\$ 212.60		\$ 2,100.00
SCC:		9131				\$ 200.00	\$ 0.00
SCC:		9195			\$ 312.00	\$ 169.36	\$ 260.00
Fund:		019				\$ 145.00	\$ 200.00
SCC:		9024				\$ 145.00	
SCC:		9135			\$ 1,815.00	\$ 4,925.15	\$ 4,768.61
Fund:		200			\$ 125.00		
SCC:		9024				\$ 882.00	\$ 0.00
SCC:		9025				\$ 413.39	\$ 1,500.00
SCC:		9131			\$ 270.00	\$ 3,629.76	\$ 2,869.61
SCC:		9330					\$ 399.00
SCC:		9400					
SCC:		9680			\$ 1,420.00		
Fund:		300			\$ 86,799.00	\$ 12,425.90	\$ 65,057.01
SCC:		9002			\$ 64,278.00	\$ 5,250.00	\$ 54,750.00
SCC:		9500			\$ 21,534.00	\$ 7,175.90	\$ 10,307.01
SCC:		9527			\$ 987.00		
Fund:		439			\$ 8,684.44	\$ 4,541.77	
SCC:		9425			\$ 8,684.44	\$ 4,541.77	
Fund:		451			\$ 1,982.28		
SCC:		9425			\$ 1,982.28		
Fund:		499			\$ 2,500.00		
SCC:		9823			\$ 2,500.00		
Fund:		507				\$ 0.00	\$ 0.00
SCC:		9222				\$ 0.00	\$ 0.00

Reporting Period: March 2025 (FY 2025)
Start Date: 03/01/2025
End Date: 03/31/2025

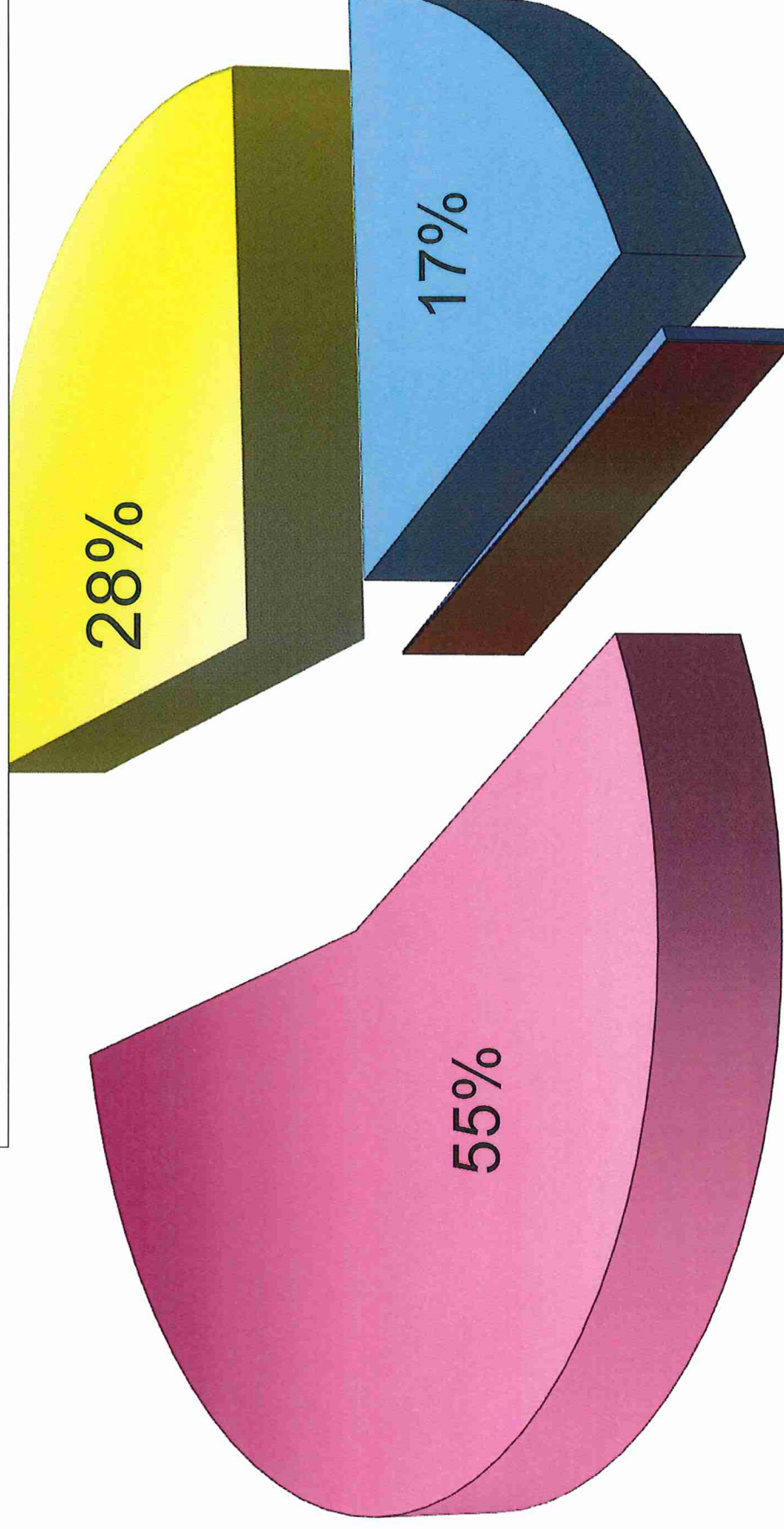
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BRADFORD BOARD OF EDUCATION
Financial Detail Report

		Receipt #			Received Amount	Expended Amount	Remaining Encumbrance
Fund:		516			\$ 25,375.50	\$ 12,687.75	
SCC:		9425			\$ 25,375.50	\$ 12,687.75	
Fund:		572			\$ 9,326.54		
SCC:		9425			\$ 9,326.54		
Fund:		584			\$ 500.00		
SCC:		9425			\$ 500.00		
Fund:		587			\$ 1,107.75		
SCC:		9425			\$ 1,107.75		
Fund:		590			\$ 1,564.78		
SCC:		9425			\$ 1,564.78		
Grand Total					\$ 910,312.50	\$ 138,859.46	
					1,382,566.81		

INVESTMENT MARCH 2025

- CD'S
- MONEY MARKETS
- US TREASURYS



Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$169,334.71
COVINGTON SAVINGS & LOAN-ATHLETIC	\$250.67
GREENVILLE NATIONAL BANK	\$43,141.30
PARK NATIONAL BANK TREASURY	\$0.00
BILLS \$ 1,868,048.75	
CENTRAL STATES HILLTOP TREASURY	\$0.00
BILLS \$ 2,214,908.69	

Total Depository Balances (Gross)

\$212,726.68

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$152,625.98)

Adjustments:

OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	\$110,984.68
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow)	\$0.00
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	\$41,641.30
OFFSETS TO OUTSTANDING CHECKS	(\$152,625.98)

Total Adjustments to Bank Balance

(\$152,625.98)

Investments:

Treasury Bonds and Notes	\$4,082,957.44
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR OHIO	\$7,673,855.91
PARK NATIONAL BANK	\$2,495,858.19
PARK NATIONAL BANK-NORTHERN INST. GOV'T	\$284,910.61
HILLTOP SECURITIES	\$3,921.82

Total Investments

\$14,541,503.97

Cash on Hand:

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

Total Cash on Hand

\$0.00

Total Balances

\$14,601,604.67

Total Fund Balance

\$14,601,604.67

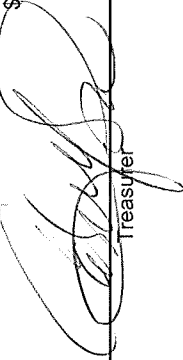
Depository Clearance Accounts:

Date: 04/01/2025
Time: 14:04

BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 03/31/2025

Total Clearance Account Balances

\$0.00


Treasurer
4/2025

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	1,278,229.08	150,000.00	349,683.53	0.00	0.00	0.00	0.00	0.00	270,000.00	508,545.55	0.00	0.00	0.00
Diff	1,278,229.08	150,000.00	349,683.53	0.00	0.00	0.00	0.00	0.00	270,000.00	508,545.55	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	49,673.96	0.00	26,023.45	0.00	0.00	0.00	0.00	0.00	0.00	23,650.51	0.00	0.00	0.00
Diff	49,673.96	0.00	26,023.45	0.00	0.00	0.00	0.00	0.00	0.00	23,650.51	0.00	0.00	0.00
Forecast Line#:		01.030 Income Tax											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,268,020.40	584,030.35	0.00	0.00	340,496.25	0.00	0.00	343,493.80	0.00	0.00	0.00	0.00	0.00
Diff	1,268,020.40	584,030.35	0.00	0.00	340,496.25	0.00	0.00	343,493.80	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		01.035 Unrestricted Grants-in-Aid											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,845,711.20	418,377.15	428,553.43	418,376.73	436,854.18	418,983.59	427,458.02	411,998.84	461,328.53	423,780.73	0.00	0.00	0.00
Diff	3,845,711.20	418,377.15	428,553.43	418,376.73	436,854.18	418,983.59	427,458.02	411,998.84	461,328.53	423,780.73	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	336,748.18	35,180.60	35,181.36	35,180.97	40,130.08	34,610.93	44,088.92	41,798.97	35,812.05	34,764.30	0.00	0.00	0.00
Diff	336,748.18	35,180.60	35,181.36	35,180.97	40,130.08	34,610.93	44,088.92	41,798.97	35,812.05	34,764.30	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	725,629.71	75,190.52	122,542.45	81,411.12	48,495.29	40,863.40	79,376.36	82,992.44	85,981.16	108,776.97	0.00	0.00	0.00
Diff	725,629.71	75,190.52	122,542.45	81,411.12	48,495.29	40,863.40	79,376.36	82,992.44	85,981.16	108,776.97	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	7,601,118.41	1,262,778.62	1,005,368.52	588,664.99	866,001.21	494,457.92	550,923.30	880,284.05	853,121.74	1,099,518.06	0.00	0.00	0.00
Diff	7,601,118.41	1,262,778.62	1,005,368.52	588,664.99	866,001.21	494,457.92	550,923.30	880,284.05	853,121.74	1,099,518.06	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
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#:	02.040	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	32,996.06	13,522.00	13,237.22	96.00	160.00	5,300.00	0.00	0.00	0.00	680.84	0.00	0.00	0.00
Diff	32,996.06	13,522.00	13,237.22	96.00	160.00	5,300.00	0.00	0.00	0.00	680.84	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	57,996.06	13,522.00	13,237.22	96.00	160.00	30,300.00	0.00	0.00	0.00	680.84	0.00	0.00	0.00
Diff	57,996.06	13,522.00	13,237.22	96.00	160.00	30,300.00	0.00	0.00	0.00	680.84	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	7,659,114.47	1,276,300.62	1,018,605.74	588,760.99	866,161.21	524,757.92	550,923.30	880,284.05	853,121.74	1,100,198.90	0.00	0.00	0.00
Diff	7,659,114.47	1,276,300.62	1,018,605.74	588,760.99	866,161.21	524,757.92	550,923.30	880,284.05	853,121.74	1,100,198.90	0.00	0.00	0.00
Forecast Line#:	03.010	Personal Services											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,384,105.94	323,724.43	511,069.84	319,904.31	331,628.73	362,301.09	347,748.67	494,506.38	340,428.29	352,794.20	0.00	0.00	0.00
Diff	3,384,105.94	323,724.43	511,069.84	319,904.31	331,628.73	362,301.09	347,748.67	494,506.38	340,428.29	352,794.20	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	1,471,464.15	167,640.08	159,881.72	149,486.58	148,725.51	152,308.46	156,854.96	214,115.46	161,461.13	160,990.25	0.00	0.00	0.00
Diff	1,471,464.15	167,640.08	159,881.72	149,486.58	148,725.51	152,308.46	156,854.96	214,115.46	161,461.13	160,990.25	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	1,002,645.96	59,020.61	74,913.57	116,667.42	124,708.61	149,272.00	83,262.59	67,985.06	121,874.16	204,941.94	0.00	0.00	0.00
Diff	1,002,645.96	59,020.61	74,913.57	116,667.42	124,708.61	149,272.00	83,262.59	67,985.06	121,874.16	204,941.94	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	75,600.66	6,479.48	10,591.70	7,910.48	13,434.54	7,400.23	3,516.99	6,274.98	5,501.87	14,490.39	0.00	0.00	0.00
Diff	75,600.66	6,479.48	10,591.70	7,910.48	13,434.54	7,400.23	3,516.99	6,274.98	5,501.87	14,490.39	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

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 184,458.93	\$ 36,298.73	\$ (22,032.82)	\$ 8,846.75	\$ 61,019.09	\$ 12,449.16	\$ 1,526.83	\$ 62,565.00	\$ 13,145.00	\$ 10,641.19	\$ 0.00	\$ 0.00	\$ 0.00
Diff	184,458.93	36,298.73	(22,032.82)	8,846.75	61,019.09	12,449.16	1,526.83	62,565.00	13,145.00	10,641.19	0.00	0.00	0.00
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	110,195.49	36,432.99	16,516.16	4,502.09	7,626.65	1,936.57	4,383.95	16,128.70	9,043.37	13,625.01	0.00	0.00	0.00
Diff	110,195.49	36,432.99	16,516.16	4,502.09	7,626.65	1,936.57	4,383.95	16,128.70	9,043.37	13,625.01	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	6,261,421.13	629,596.32	750,940.17	607,317.63	687,143.13	718,617.51	597,293.99	861,575.58	651,453.82	757,482.98	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff		\$ 629,596.32	\$ 750,940.17	\$ 607,317.63	\$ 687,143.13	\$ 718,617.51	\$ 597,293.99	\$ 861,575.58	\$ 651,453.82	\$ 757,482.98	\$ 0.00	\$ 0.00	\$ 0.00
	6,261,421.13												
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
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	444,703.20	361,034.38	0.00	6,659.00	0.00	0.00	0.00	2,009.82	0.00	75,000.00	0.00	0.00	0.00
Diff	444,703.20	361,034.38	0.00	6,659.00	0.00	0.00	0.00	2,009.82	0.00	75,000.00	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	2,149,381.24	2,005,712.42	0.00	6,659.00	0.00	60,000.00	0.00	2,009.82	0.00	75,000.00	0.00	0.00	0.00
Diff	2,149,381.24	2,005,712.42	0.00	6,659.00	0.00	60,000.00	0.00	2,009.82	0.00	75,000.00	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	8,410,802.37	2,635,308.74	750,940.17	613,976.63	687,143.13	778,617.51	597,293.99	863,585.40	651,453.82	832,482.98	0.00	0.00	0.00
Diff	8,410,802.37	2,635,308.74	750,940.17	613,976.63	687,143.13	778,617.51	597,293.99	863,585.40	651,453.82	832,482.98	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	(751,687.90)	(1,359,008.1	267,665.57	(25,215.64)	179,018.08	(253,859.59)	(46,370.69)	16,698.65	201,667.92	267,715.92	0.00	0.00	0.00
Diff	(751,687.90)	(1,359,008.1	267,665.57	(25,215.64)	179,018.08	(253,859.59)	(46,370.69)	16,698.65	201,667.92	267,715.92	0.00	0.00	0.00
Forecast Line#:		07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,050,973.00	7,050,973.00	5,691,964.88	5,959,630.45	5,934,414.81	6,113,432.89	5,859,573.30	5,813,202.61	5,829,901.26	6,031,569.18	0.00	0.00	0.00
Diff	7,050,973.00	7,050,973.00	5,691,964.88	5,959,630.45	5,934,414.81	6,113,432.89	5,859,573.30	5,813,202.61	5,829,901.26	6,031,569.18	0.00	0.00	0.00
Forecast Line#:		07.020 Cash Balance June 30											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,299,285.10	5,691,964.88	5,959,630.45	5,934,414.81	6,113,432.89	5,859,573.30	5,813,202.61	5,829,901.26	6,031,569.18	6,299,285.10	0.00	0.00	0.00
Diff	6,299,285.10	5,691,964.88	5,959,630.45	5,934,414.81	6,113,432.89	5,859,573.30	5,813,202.61	5,829,901.26	6,031,569.18	6,299,285.10	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	859,218.89	1,242,946.42	1,226,530.16	1,188,842.57	1,066,057.81	1,274,311.60	1,222,839.47	1,120,464.63	1,028,634.79	859,218.89	0.00	0.00	0.00
Diff	859,218.89	1,242,946.42	1,226,530.16	1,188,842.57	1,066,057.81	1,274,311.60	1,222,839.47	1,120,464.63	1,028,634.79	859,218.89	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 508,545.55	\$ 508,545.55	\$ 0.00	\$ 1,278,229.08	\$ 1,278,229.08
01.020 Tangible Personal Property Tax	0.00	23,650.51	23,650.51	0.00	49,673.96	49,673.96
01.030 Income Tax	0.00	0.00	0.00	0.00	1,268,020.40	1,268,020.40
01.035 Unrestricted Grants-in-Aid	0.00	423,780.73	423,780.73	0.00	3,845,711.20	3,845,711.20
01.040 Restricted Grants-in-Aid	0.00	34,764.30	34,764.30	0.00	336,748.18	336,748.18
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	108,776.97	108,776.97	0.00	725,629.71	725,629.71
01.070 Total Revenue	0.00	1,099,518.06	1,099,518.06	0.00	7,601,118.41	7,601,118.41
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	680.84	680.84	0.00	32,996.06	32,996.06
02.070 Total Other Financing Sources	0.00	680.84	680.84	0.00	57,996.06	57,996.06
02.080 Total Revenues and Other Financing Sources	0.00	1,100,198.90	1,100,198.90	0.00	7,659,114.47	7,659,114.47
03.010 Personal Services	0.00	352,794.20	352,794.20	0.00	3,384,105.94	3,384,105.94
03.020 Employees' Retirement/Insurance Benefits	0.00	160,990.25	160,990.25	0.00	1,471,464.15	1,471,464.15
03.030 Purchased Services	0.00	204,941.94	204,941.94	0.00	1,002,645.96	1,002,645.96
03.040 Supplies and Materials	0.00	14,490.39	14,490.39	0.00	75,600.66	75,600.66
03.050 Capital Outlay	0.00	10,641.19	10,641.19	0.00	184,458.93	184,458.93
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	0.00	0.00
04.300 Other Objects	0.00	13,625.01	13,625.01	0.00	32,950.00	32,950.00
04.500 Total Expenditures	0.00	757,482.98	757,482.98	0.00	110,195.49	110,195.49
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	6,261,421.13	6,261,421.13
05.020 Advances - Out	0.00	75,000.00	75,000.00	0.00	1,704,678.04	1,704,678.04
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	444,703.20	444,703.20
05.040 Total Other Financing Uses	0.00	75,000.00	75,000.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	832,482.98	832,482.98	0.00	2,149,381.24	2,149,381.24
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	267,715.92	267,715.92	0.00	8,410,802.37	8,410,802.37
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	6,031,569.18	6,031,569.18	0.00	(751,687.90)	(751,687.90)
07.020 Cash Balance June 30	0.00	6,299,285.10	6,299,285.10	0.00	7,050,973.00	7,050,973.00
08.010 Estimated Encumbrances June 30	0.00	859,218.89	859,218.89	0.00	6,299,285.10	6,299,285.10
					859,218.89	859,218.89

Reporting Period: March 2025 (FY 2025)
Start Date: 03/01/2025
End Date: 03/31/2025

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BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: Receipt #: 3/3/2025	1001144	1001144	1 RC	Received on Acct-Lunch Payment	\$ 0.00
			2 RC	Fees - ES	0.00
			3 RC	General Fee 6-12	140.00
			4 RC	Art	15.00
			5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	40.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	15.00
			7 RC	Business Class Fees	0.00
			8 RC	Financial Mgmt Class Fees	0.00
			10 RC	Keyboarding	0.00
			12 RC	Chromebook/Charger	20.00
			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
				\$ 230.00	
Receipt #:	1001145	1001145	1 RC	Received on Acct-Lunch Payment	252.75
			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
				\$ 252.75	
Receipt #:	1001146	1001146	1 RC	Student Breakfast	46.30
			2 RC	Adult Breakfast	1.75

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Date	Receipt #	Line Number	Type	Description	Amount
Date: 3/4/2025 Receipt #: 1001147	1001147	3 RC		Student Breakfast-Other	\$ 0.00
		4 RC		Student Lunch Receipts	337.25
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	167.00
		7 RC		Adult Alacarte	48.75
		8 RC		Received On Account	(281.70)
					<u>\$ 319.85</u>
					<u>\$ 802.60</u>
Date: 3/4/2025 Receipt #: 1001148	1001148	1 RC		Received on Acct-Lunch Payment	313.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
		17 RC		Band Fees	0.00
					<u>\$ 313.00</u>
Receipt #:	1001148	1 RC		HSGBK vs Milton Union	14.00
		2 RC		HSBBK vs Milton Union	10.00
		3 RC		Powerlifting Push/Pull Meet	14.00
Receipt #:	1001149				<u>\$ 38.00</u>
Receipt #:	1001149	1 RC		HS POWERLIFTING MEET - ENTRY FEES	1,150.00
					<u>\$ 1,150.00</u>
Receipt #:	1001150				
Receipt #:	1001151	1 RC		HS POWERLIFTING MEET	1,925.00
					<u>\$ 1,925.00</u>

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Date	Receipt #	Line Number	Type	Description	Amount
		1001151	1 RC	Student Breakfast	\$ 32.00
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast-Other	0.00
			4 RC	Student Lunch Receipts	317.00
			5 RC	Student Milk Receipts	1.50
			6 RC	Student Alacarte	185.50
			7 RC	Adult Alacarte	47.00
			8 RC	Received On Account	(449.75)
					<u>\$ 133.25</u>
Receipt #:	1001152		2 RC	Bryant Andrew Byers Scholarship-Ck#9196	250.00
					<u>\$ 250.00</u>
Receipt #:	1001153		1 RC	Greg Hale Donation Scholarship-Cash	203.00
					<u>\$ 203.00</u>
Receipt #:	1001154		1 RC	HS Principal Coke Sales	121.00
					<u>\$ 121.00</u>
Receipt #:	1001155		1 RC	Wash DC Trip Fall 2025	350.00
					<u>\$ 350.00</u>
Receipt #:	1001158		1 RC	Title IV-A Student Support and Academic Enrichment for 2024-2025	500.00
					<u>\$ 500.00</u>
Receipt #:	1001159		1 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	240.80
			4 RC	CRRS BREAKFAST REIMB - NLSP - BREAKFAST 3I70	90.60
					<u>\$ 331.40</u>
					<u>\$ 5,314.65</u>
Date:	3/5/2025				
Receipt #:	1001156		1 RC	Received on Acct-Lunch Payment	0.00
			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)	20.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	15.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001157	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	775.00
		17 RC		Band Fees	0.00
					\$ 810.00
		1 RC		Received on Acct-Lunch Payment	154.50
		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
Receipt #:	1001160	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
					\$ 154.50
		1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	14,822.00
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	4,582.98
		4 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	452.25
					\$ 19,857.23
Receipt #:	1001161				
		1 RC		Title VI-B IDEA Grant	12,687.75
Receipt #:	1001162				
		1 RC		ECE Preschool Grant Revenues	8,684.44
					\$ 12,687.75
					\$ 8,684.44

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001163	1001163	1 RC	Ohio Attorney General FY25 School Safety Grant	\$ 2,500.00
Receipt #:	1001164	1001164	1 RC	IDEA Early Childhood Education Grant	1,107.75
					\$ 1,107.75
					\$ 45,801.67
Date:	3/6/2025				
Receipt #:	1001165	1001165	1 RC	Received on Acct-Lunch Payment	201.50
3/6/2025			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
					\$ 201.50
Receipt #:	1001166	1001166	1 RC	Wash DC Trip Fall 2025	555.00
Receipt #:	1001167	1001167	1 RC	Senior T Shirts	\$ 555.00
Receipt #:	1001168	1001168	1 RC	Student Breakfast	125.00
			2 RC	Adult Breakfast	\$ 125.00
			3 RC	Student Breakfast-Other	30.25
			4 RC	Student Lunch Receipts	0.00
			5 RC	Student Milk Receipts	344.75
			6 RC	Student Alacarte	0.50
					201.75

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 3/7/2025	1001169	7 RC		Adult Alacarte	\$ 33.75
		8 RC		Received On Account	(374.50)
					\$ 236.50
		1 RC		Student Breakfast	39.10
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	324.25
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	192.75
		7 RC		Adult Alacarte	40.75
		8 RC		Received On Account	(445.95)
					\$ 151.40
		1 RC		Strawberry Sales	270.00
					\$ 270.00
		1 RC		Roader Cafe Coffee Sales	148.00
					\$ 148.00
					\$ 1,687.40
Date: 3/7/2025	1001172	1 RC		Received on Acct-Lunch Payment	642.75
		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
					\$ 642.75

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001173	1001173	1 RC	Base Cost	\$ 112,685.14
			2 RC	Base Cost-Student Wellness and Success	11,927.24
			3 RC	Targeted Assistance	72,346.59
			4 RC	Special Education	16,889.70
			5 RC	Disadvantaged Pupil Impact Aid	2,876.55
			6 RC	English Learners	0.00
			7 RC	Gifted	2,505.97
			8 RC	Career Tech Education Funding	73.59
			9 RC	Temporary Transitional Aid Guarantee	0.00
			10 RC	Supplemental Target Assistance	0.00
			11 RC	Transportation	7,344.61
			12 RC	Formula Transition Supplement	0.00
			13 RC	Preschool Special Education	1,155.55
			14 RC	Special Education Transportation	1,477.03
			15 RX	Educational Service Center	(1,552.46)
			16 RX	Other Adjustment -negative	(5,568.63)
			21 RC	SF6 Excess Cost (Pos)	0.00
			22 RX	SF6-Excess Cost (Neg)	(456.40)
			23 RC	SF14 Regular Tuition	0.00
			24 RX	SF14 Regular Tuition Exp	(186.86)
			25 RC	Tuition (SF-14) Special Education Tuition	0.00
			26 RX	Tuition (SF-14) Special Education Tuition Exp	0.00
			27 RX	College Credit Plus	(3,485.44)
			28 RX	College Credit Plus Prior Year	0.00
			29 RC	JV15 Science of Reading PD Stipend	0.00
			30 RC	High Quality Instructional Materials Subsidy	0.00
			31 RX	School Employees Retirement Sy	0.00
			32 RX	State Teachers Retirement Sys	(20,049.00)
			40 RC	FY2024 Final #1 Adjustment	0.00
			41 RC	JV21 Feminine Hygiene Dispensers	0.00
			42 RC	JV17 Credential Reimbursement	0.00
			43 RC	Base Cost FY 2024 Final #2 Traditional	0.00
					\$ 197,983.18
Receipt #:	1001174	1001174	1 RC	Student Breakfast	33.75
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast-Other	1.75
			4 RC	Student Lunch Receipts	334.25

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001175	5 RC		Student Milk Receipts	\$ 2.00
		6 RC		Student Alacarte	175.00
		7 RC		Adult Alacarte	42.25
		8 RC		Received On Account	(368.50)
					\$ 220.50
Receipt #:	1001176	1 RC		Wash DC Trip Fall 2025	200.00
					\$ 200.00
		1 RC		Fees	70.00
		2 RC		General Fee 6-12	0.00
Receipt #:	1001177	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		Chromebokk/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 #:	1001178	1 RC		2025 Yearbook Advertising	630.00
					\$ 630.00
Date:	3/10/2025	1 RC		Toni Copley Award	1,000.00
					\$ 1,000.00
		1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
Receipt #:	1001179	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
					\$ 200,746.43

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001180	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	175.00
		17 RC		Band Fees	0.00
					\$ 175.00
		1 RC		Received on Acct-Lunch Payment	352.25
		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
Receipt #:	1001181	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
					\$ 352.25
		1 RC		Student Breakfast	21.50
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.50
		4 RC		Student Lunch Receipts	337.75
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	142.00
		7 RC		Adult Alacarte	53.25
		8 RC		Received On Account	(269.41)
					\$ 286.09
					\$ 813.34

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	Date	Receipt #	Line Number	Type	Description	Amount		
Date: Receipt #: 3/11/2025	3/11/2025	1001182	1 RC		Received on Acct-Lunch Payment	\$ 0.00		
			2 RC		Fees - ES	0.00		
			3 RC		General Fee 6-12	35.00		
			4 RC		Art	0.00		
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	20.00		
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	15.00		
			7 RC		Business Class Fees	0.00		
			8 RC		Financial Mgmt Class Fees	10.00		
			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		
								\$ 80.00
			Receipt #:		1001183	1 RC		Received on Acct-Lunch Payment
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		
								\$ 390.50
Receipt #:		1001184				1 RC		Student Breakfast
			2 RC		Adult Breakfast	0.00		
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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 1001185	1001185	3 RC		Student Breakfast-Other	\$ 0.00
		4 RC		Student Lunch Receipts	312.50
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	165.50
		7 RC		Adult Alacarte	42.50
Receipt #: 1001186	1001186	8 RC		Received On Account	(290.66)
					\$ 262.84
Receipt #: 1001187	1001187	1 RC		Wash DC Trip Fall 2025	175.00
					\$ 175.00
Receipt #: 1001188	1001188	1 RC		2025 Yearbook Advertising	100.00
					\$ 100.00
Date: 3/12/2025	3/12/2025	1 RC		Fees - ES	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,STEM)	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	10.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
Receipt #: 1001188	1001188				\$ 10.00
					\$ 1,018.34
Date: 3/12/2025	3/12/2025	1 RC		Received on Acct-Lunch Payment	268.00
		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

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Date	Receipt #	Line Number	Type	Description	Amount
Date: 3/13/2025 Receipt #: 1001189	1001189	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>\$ 268.00</u>
					<u>\$ 268.00</u>
		1 RC		Received on Acct-Lunch Payment	359.25
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
Receipt #: 1001190	1001190	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>\$ 359.25</u>
		1 RC		2025 Yearbook Advertising	50.00
					<u>\$ 50.00</u>
Receipt #: 1001191	1001191	1 RC		Student Breakfast	28.60
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	373.50
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	173.50
		7 RC		Adult Alacarte	32.00

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Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001192	1001192	8 RC		Received On Account	\$ (480.73)
			1 RC		Student Breakfast	39.30
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	1.25
			4 RC		Student Lunch Receipts	330.25
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	166.00
			7 RC		Adult Alacarte	81.00
			8 RC		Received On Account	(511.05)
					\$ 127.37	
Date:	3/14/2025					
Receipt #:	1001193					
3/14/2025						
Receipt #:	1001194	1001194	1 RC		Medicaid Billing payback	1,403.61
Receipt #:	1001195	1001195	1 RC		Received on Acct-Lunch Payment	0.00
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	35.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
13 RC		Library Book-Lost	0.00			
14 RC		Textbook-Lost	0.00			
15 RC		CCP Classes	0.00			
16 RC		Washington DC Trip	0.00			
17 RC		Band Fees	375.00			
					0.00	
					\$ 410.00	
Receipt #:	1001195	1001195	1 RC		Received on Acct-Lunch Payment	670.75
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 1001196	1001196	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
					\$ 670.75
Receipt #: 1001197	1001197	1 RC	Student Breakfast		44.75
		2 RC	Adult Breakfast		0.00
		3 RC	Student Breakfast-Other		1.25
		4 RC	Student Lunch Receipts		341.75
		5 RC	Student Milk Receipts		0.50
		6 RC	Student Alacarte		220.50
		7 RC	Adult Alacarte		38.50
		8 RC	Received On Account		(564.16)
Receipt #: 1001198	1001198				\$ 83.09
			Scholarship Fund Covington Eag		1,300.00
Receipt #: 1001199	1001199				\$ 1,300.00
		1 RC	Postage		2.00
					\$ 2.00
Date: 3/17/2025	3/17/2025				
		1 RC	Wash DC Trip Fall 2025		175.00
					\$ 175.00
Receipt #: 1001200	1001200				\$ 4,044.45
		1 RC	Received on Acct-Lunch Payment		285.00
		2 RC	Fees - ES		0.00
		3 RC	General Fee 6-12		0.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 1001201	3/18/2025	4 RC	Art	FFA (AFNR, Career Connections, Animal/Plant,etc)	\$ 0.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		6 RC		Business Class Fees	0.00
		7 RC		Financial Mgmt Class Fees	0.00
		8 RC		Keyboarding	0.00
		10 RC		Chromebook/Charger	0.00
		12 RC		Library Book-Lost	0.00
		13 RC		Textbook-Lost	0.00
		14 RC		CCP Classes	0.00
		15 RC		Washington DC Trip	0.00
		16 RC		Band Fees	0.00
		17 RC			0.00
					\$ 285.00
		1 RC	Student Breakfast	Student Breakfast	21.40
		2 RC	Adult Breakfast	Adult Breakfast	0.00
		3 RC	Student Breakfast-Other	Student Breakfast-Other	0.00
		4 RC	Student Lunch Receipts	Student Lunch Receipts	338.25
Receipt #: 1001202	3/18/2025	5 RC	Student Milk Receipts	Student Milk Receipts	0.50
		6 RC	Student Alacarte	Student Alacarte	154.75
		7 RC	Adult Alacarte	Adult Alacarte	30.75
		8 RC	Received On Account	Received On Account	(299.90)
					\$ 245.75
					\$ 530.75
		1 RC	Received on Acct-Lunch Payment	Received on Acct-Lunch Payment	235.00
		2 RC	Fees - ES	Fees - ES	0.00
		3 RC	General Fee 6-12	General Fee 6-12	0.00
		4 RC	Art	Art	0.00
		5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC	Business Class Fees	Business Class Fees	0.00
		8 RC	Financial Mgmt Class Fees	Financial Mgmt Class Fees	0.00
		10 RC	Keyboarding	Keyboarding	0.00
		12 RC	Chromebook/Charger	Chromebook/Charger	0.00
		13 RC	Library Book-Lost	Library Book-Lost	0.00
		14 RC	Textbook-Lost	Textbook-Lost	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 1001203	1001203	15 RC		CCP Classes	\$ 0.00
		16 RC		Washington DC Trip	0.00
		17 RC		Band Fees	0.00
					\$ 235.00
		1 RC		AGRICULTURE/RESIDENTIAL	368,588.41
		2 RC		COMMERCIAL/INDUSTRIAL	15,634.26
		3 RC		DELIQUENT TAX	11,207.77
		4 RC		PERSONAL PROPERTY UTILITY	16,690.88
		5 RX		AUDITOR & TREASURER'S FEES	(6,210.33)
		6 RX		DTAC	(1,120.76)
		7 RX		ELECTION FEES	0.00
		8 RC		BOND FUND -TAX	37,935.57
		9 RC		BOND FUND - CCOMM/IND	1,438.36
		10 RC		BOND FUND - DELINQUENT TAX	1,031.10
		11 RC		BOND FUND - P PROPERTY UTILITY	1,185.75
Receipt #: 1001204	1001204	12 RX		AUDITOR & TREASURER'S FEES (Bond)	(566.15)
		13 RX		DTAC (Bond)	(103.12)
					\$ 445,711.74
		1 RC		Student Breakfast	30.45
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	373.00
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	147.25
		7 RC		Adult Alacarte	33.50
		8 RC		Received On Account	(477.48)
					\$ 108.22
					\$ 446,054.96
Date: 3/19/2025 Receipt #: 1001205	3/19/2025 1001205	1 RC		Received on Acct-Lunch Payment	303.00
		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

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Date	Receipt #	Line Number	Type	Description	Amount
3/20/2025 Receipt #: 1001206 3/20/2025	1001206	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
					\$ 303.00
					\$ 303.00
3/20/2025 Receipt #: 1001207 3/20/2025	1001207	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	40.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
		17 RC		Band Fees	0.00
					\$ 40.00
3/20/2025 Receipt #: 1001207 3/20/2025	1001207	1 RC		Received on Acct-Lunch Payment	500.00
		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

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001208	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
					\$ 500.00
		1 RC		Student Breakfast	32.20
		2 RC		Adult Breakfast	1.25
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	367.50
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	158.75
		7 RC		Adult Alacarte	42.25
		8 RC		Received On Account	(407.41)
					\$ 195.04
Receipt #:	1001209	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	115.00
		10 RC		Library Book-Lost	0.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
		13 RC		Band	0.00
					\$ 115.00
Receipt #:	1001210	1 RC		Student Breakfast	33.85
		2 RC		Adult Breakfast	1.25
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	334.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: Date: 3/21/2025	1001211	1001211	5 RC	Student Milk Receipts	\$ 1.50
			6 RC	Student Alacarte	137.50
			7 RC	Adult Alacarte	34.75
			8 RC	Received On Account	(419.10)
					\$ 123.75
Receipt #: Date: 3/21/2025	1001212	1001212	1 RC	Groceries & food	3,300.30
					\$ 3,300.30
					\$ 4,274.09
			1 RC	Received on Acct-Lunch Payment	385.00
			2 RC	Fees - ES	0.00
Receipt #: Date: 3/21/2025	1001213	1001213	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
Receipt #: Date: 3/21/2025	1001214	1001214	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
Receipt #: Date: 3/21/2025	1001215	1001215	15 RC	CCP Classes	0.00
			16 RC	Washington DC Trip	0.00
			17 RC	Band Fees	0.00
					\$ 385.00
Receipt #: Date: 3/21/2025	1001216	1001216	1 RC	Student Breakfast	33.95
			2 RC	Adult Breakfast	1.75
			3 RC	Student Breakfast-Other	0.00
			4 RC	Student Lunch Receipts	354.50
			5 RC	Student Milk Receipts	0.50
Receipt #: Date: 3/21/2025	1001217	1001217	6 RC	Student Alacarte	155.25
			7 RC	Adult Alacarte	41.25
			8 RC	Received On Account	(403.05)
					\$ 184.15

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Date	Receipt #	Line Number	Type	Description	Amount
		1001214	1 RC	Equipment	\$ 360.00
					\$ 360.00
Receipt #:	1001215	1001215	1 RC	Received on Acct-Lunch Payment	423.50
			2 RC	Fees - ES	0.00
			3 RC	General Fee 6-12	0.00
			4 RC	Art	0.00
			5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC	Business Class Fees	0.00
			8 RC	Financial Mgmt Class Fees	0.00
			10 RC	Keyboarding	0.00
			12 RC	Chromebook/Charger	0.00
			13 RC	Library Book-Lost	0.00
			14 RC	Textbook-Lost	0.00
			15 RC	CCP Classes	0.00
			16 RC	Washington DC Trip	0.00
			17 RC	Band Fees	0.00
					\$ 423.50
Receipt #:	1001216	1001216	1 RC	Base Cost	112,388.66
			2 RC	Base Cost-Student Wellness and Success	11,895.85
			3 RC	Targeted Assistance	72,159.08
			4 RC	Special Education	16,744.58
			5 RC	Disadvantaged Pupil Impact Aid	2,905.71
			6 RC	English Learners	0.00
			7 RC	Gifted	2,505.80
			8 RC	Career Tech Education Funding	73.59
			9 RC	Temporary Transitional Aid Guarantee	0.00
			10 RC	Supplemental Target Assistance	0.00
			11 RC	Transportation	7,344.61
			12 RC	Formula Transition Supplement	0.00
			13 RC	Preschool Special Education	1,768.16
			14 RC	Special Education Transportation	1,477.02
			15 RX	Educational Service Center	(1,789.69)
			16 RX	Other Adjustment -negative	(5,562.92)
			21 RC	SF6 Excess Cost (Pos)	47,176.22
			22 RX	SF6-Excess Cost (Neg)	(456.40)

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	Date	Receipt #	Line Number	Type	Description	Amount			
Date: 3/24/2025 Receipt #: 1001217	3/24/2025	1001217	23 RC		SF14 Regular Tuition	\$ 9,495.66			
			24 RX		SF14 Regular Tuition Exp	(655.36)			
			25 RC		Tuition (SF-14) Special Education Tuition	8,812.82			
			26 RX		Tuition (SF-14) Special Education Tuition Exp	0.00			
			27 RX		College Credit Plus	(3,485.45)			
			28 RX		College Credit Plus Prior Year	0.00			
			29 RC		JV15 Science of Reading PD Stipend	0.00			
			30 RC		High Quality Instructional Materials Subsidy	0.00			
			31 RX		School Employees Retirement Sy	0.00			
			32 RX		State Teachers Retirement Sys	(20,049.00)			
			40 RC		FY2024 Final #1 Adjustment	0.00			
			41 RC		JV21 Feminine Hygiene Dispensers	0.00			
			42 RC		JV17 Credential Reimbursement	0.00			
			43 RC		Base Cost FY 2024 Final #2 Traditional	0.00			
						\$ 262,748.94			
						\$ 264,101.59			
Receipt #: 3/24/2025			1 RC		Student Breakfast	32.10			
			2 RC		Adult Breakfast	0.00			
			3 RC		Student Breakfast-Other	0.00			
			4 RC		Student Lunch Receipts	328.75			
			5 RC		Student Milk Receipts	1.00			
			6 RC		Student Alacarte	141.50			
			7 RC		Adult Alacarte	35.00			
			8 RC		Received On Account	(348.35)			
									\$ 190.00
			1 RC		AGRICULTURE/RESIDENTIAL	8,683.11			
			2 RC		COMMERCIAL/INDUSTRIAL	0.00			
			3 RC		DELIQUENT TAX	0.00			
			4 RC		PERSONAL PROPERTY UTILITY	1,430.85			
			5 RX		AUDITOR & TREASURER'S FEES	(184.88)			
			6 RX		DTAC	0.00			
			7 RC		BOND FUND - TAX	896.80			
9 RC		BOND FUND - COM/IND	0.00						
10 RC		BOND FUND P PROPERTY UTILITY	101.65						
15 RX		AUDITOR & TREASURER'S FEES (Bond)	(16.65)						
16 RX		DTAC (Bond)	0.00						

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	Date	Receipt #	Line Number	Type	Description	Amount			
Date: 3/25/2025 Receipt #: 1001219	3/25/2025	1001219	1 RC		AGRICULTURE/RESIDENTIAL	\$ 97,319.49			
			2 RC		COMMERCIAL/INDUSTRIAL	4,953.45			
			3 RC		DELIQUENT TAX	2,159.06			
			4 RC		PERSONAL PROPERTY UTILITY	5,528.78			
			6 RX		AUDITOR & TREASURER'S FEES	(1,744.15)			
			8 RX		DTAC	(107.96)			
			9 RC		BOND FUND -TAX	35,468.41			
			10 RC		BOND FUND - COM/IND	1,860.06			
			11 RC		BOND FUND - DELINQUENT TAX	810.75			
			12 RC		BOND FUND P PROPERTY UTILITY	2,076.13			
			17 RX		AUDITOR & TREASURER'S FEES (Bond)	(654.98)			
			18 RX		DTAC (Bond)	(40.53)			
								\$ 147,628.51	
			Receipt #:	1001220	1001220	1 RC		Received on Acct-Lunch Payment	0.00
						2 RC		Fees - ES	0.00
						3 RC		General Fee 6-12	0.00
						4 RC		Art	15.00
						5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	35.00
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			
						\$ 50.00			
Receipt #:	1001221	1001221				1 RC		Received on Acct-Lunch Payment	150.00
						2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00			

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001222	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
					\$ 150.00
		1 RC		Student Breakfast	30.35
		2 RC		Adult Breakfast	3.00
		3 RC		Student Breakfast-Other	2.50
		4 RC		Student Lunch Receipts	367.75
Receipt #:	1001223	5 RC		Student Milk Receipts	4.00
		6 RC		Student Alacarte	150.75
		7 RC		Adult Alacarte	40.75
		8 RC		Received On Account	(253.90)
					\$ 345.20
		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
Receipt #:	1001223	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	15.00
					\$ 15.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001224	1001224	1 RC	2025 Yearbook Advertising	\$ 100.00
Receipt #:	1001225	1001225	1 RC	Wash DC Trip Fall 2025	\$ 100.00
Receipt #:	1001226	1001226	1 RC	2025 Yearbook Advertising	175.00
Receipt #:	1001227	1001227	1 RC	2025 Yearbook Advertising	\$ 175.00
Receipt #:	1001228	1001228	1 RC	2025 Yearbook Advertising	50.00
Receipt #:	1001229	1001229	1 RC	2025 Yearbook Advertising	\$ 50.00
Receipt #:	1001230	1001230	1 RC	Picture Commissions #41610 Lange Commissions	90.00
Receipt #:	1001231	1001231	1 RC	Picture Commissions #41610 Lange Commissions	\$ 90.00
Receipt #:	1001232	1001232	1 RC	Picture Commissions #41610 Lange Commissions	91.60
Receipt #:	1001233	1001233	1 RC	Picture Commissions #41610 Lange Commissions	\$ 91.60
Receipt #:	1001234	1001234	1 RC	Lange Picture Commissions	596.40
Receipt #:	1001235	1001235	1 RC	Lange Picture Commissions	\$ 596.40
Receipt #:	1001236	1001236	1 RC	FY25 Data Communications grant	1,982.28
Receipt #:	1001237	1001237	1 RC	FY25 Data Communications grant	\$ 1,982.28
Receipt #:	1001238	1001238	1 RC	FY25 Data Communications grant	\$ 151,273.99
Receipt #:	1001239	1001239	1 RC	Manufactured Home	657.71
Receipt #:	1001240	1001240	2 RC	Manufactured Home	0.00
Receipt #:	1001241	1001241	3 RX	Manufactured Homes-Auditor & Treasurer's Fees	(65.78)
Receipt #:	1001242	1001242	4 RX	Manufactured Homes-DTAC	0.00
Receipt #:	1001243	1001243	5 RC	Manufactured Homes-Bond	55.72
Receipt #:	1001244	1001244	8 RX	Manufactured Homes-Bond-Auditor & Treasurer's Fees	(5.58)
Receipt #:	1001245	1001245	11 RX	Manufactured Homes-Bond-DTAC	0.00
Receipt #:	1001246	1001246	11 RX	Manufactured Homes-Bond-DTAC	\$ 642.07
Receipt #:	1001231	1001231	1 RC	Received on Acct-Lunch Payment	0.00
Receipt #:	1001232	1001232	2 RC	Fees - ES	0.00
Receipt #:	1001233	1001233	3 RC	General Fee 6-12	0.00
Receipt #:	1001234	1001234	4 RC	Art	0.00
Receipt #:	1001235	1001235	5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001232	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	130.00
		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
					\$ 130.00
		1 RC		Received on Acct-Lunch Payment	588.80
		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
Receipt #:	1001234	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
					\$ 588.80
		1 RC		Title VI-B IDEA Grant	12,687.75
					\$ 12,687.75
					\$ 14,048.62
Date:	3/27/2025	1 RC		Received on Acct-Lunch Payment	97.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
					\$ 97.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001236	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
					\$ 97.00
Receipt #:	1001237	1 RC		Student Breakfast	28.80
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	315.50
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	146.00
		7 RC		Adult Alacarte	45.75
		8 RC		Received On Account	(419.55)
Receipt #:	1001237				\$ 118.75
Receipt #:	1001238	1 RC		SOFTBALL VS MILTON UNION	300.00
					\$ 300.00
Receipt #:	1001239	1 RC		donation Ftbll HUDL	3,000.00
					\$ 3,000.00
Receipt #:	1001240	1 RC		SOFTBALL VS VANDALIA	121.00
					\$ 121.00
Receipt #:	1001240	1 RC		Student Breakfast	30.25
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	227.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	97.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001242	1001242	7 RC	Adult Alacarte	\$ 34.50
			8 RC	Received On Account	(170.70)
					\$ 219.80
Receipt #:	1001243	1001242	1 RC	Title One for 2024-2025	9,326.54
					\$ 9,326.54
Receipt #:	1001241	1001243	1 RC	Title One-Title IIA Educator Quality I for 2024-2025	1,564.78
					\$ 1,564.78
					\$ 14,747.87
Date: 3/28/2025					
Receipt #:	1001241	1001241	1 RC	Received on Acct-Lunch Payment	441.50
			2 RC	Fees - ES	0.00
Receipt #:	1001245	1001244	3 RC	General Fee 6-12	0.00
			4 RC	Art	0.00
Receipt #:	1001246	1001245	5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
Receipt #:	1001247	1001246	7 RC	Business Class Fees	0.00
			8 RC	Financial Mgmt Class Fees	0.00
Receipt #:	1001248	1001247	10 RC	Keyboarding	0.00
			12 RC	Chromebook/Charger	0.00
Receipt #:	1001249	1001248	13 RC	Library Book-Lost	0.00
			14 RC	Textbook-Lost	0.00
Receipt #:	1001250	1001249	15 RC	CCP Classes	0.00
			16 RC	Washington DC Trip	0.00
Receipt #:	1001251	1001250	17 RC	Band Fees	0.00
					\$ 441.50
Receipt #:	1001244	1001244	1 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	14,587.42
			3 RC	CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	4,327.86
Receipt #:	1001245	1001245	4 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	446.85
					\$ 19,362.13
Receipt #:	1001246	1001245	1 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	217.60
			4 RC	CRRS BREAKFAST REIMB - NLSP - BREAKFAST 3I70	80.10
					\$ 297.70

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	Date	Receipt #	Line Number	Type	Description	Amount
Date: Receipt #: 3/29/2025	3/29/2025 1001247	1001246	1 RC		Student Breakfast	\$ 26.85
			2 RC		Adult Breakfast	3.50
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	280.50
			5 RC		Student Milk Receipts	1.50
			6 RC		Student Alacarte	120.00
			7 RC		Adult Alacarte	68.25
			8 RC		Received On Account	(354.54)
						\$ 146.06
						\$ 20,247.39
Receipt #:	1001248	1001247	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	0.00
			11 RC		Textbook-Lost	0.00
			12 RC		CCP Classes	0.00
			13 RC		Band	15.00
			\$ 15.00			
Receipt #:	1001248	1001248	1 RC		Wash DC Trip Fall 2025	1,323.00
						\$ 1,323.00
Receipt #:	1001249	1001249	1 RC		2025 Yearbook Advertising	190.00
						\$ 190.00
Receipt #:	1001250	1001250	1 RC		2025 Yearbook Ad/Sales	210.00
						\$ 210.00
Receipt #:	1001251	1001251	1 RC		Fees	0.00
			2 RC		General Fee 6-12	52.50

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 					

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1001255	1001255	4 RC	Student Lunch Receipts	\$ 374.75
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	130.75
			7 RC	Adult Alacarte	33.50
			8 RC	Received On Account	(387.81)
					\$ 186.29
Receipt #:	1001256	1001256	1 RC	Excessive Costs for MD Unit housed at Bradford Ck#075881	320.84
					\$ 320.84
Receipt #:	10001256	10001256	1 RC	HS Track vs MV, Newton, PS	987.00
					\$ 987.00
			1 RC	GEN FUND INTEREST MARCH 2025	40,621.45
			2 RC	CAFETERIA INTEREST MARCH 2025	945.66
			3 RC	WADE FUND INTEREST MARCH 2025	43.50
			4 RC	BEARD FUND INTEREST MARCH 2025	167.45
					\$ 41,778.06
					\$ 43,574.44
Grand Total					\$ 1,233,448.33

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Check # 0	ACCOUNTS_PAYABLE HILTON COLUMBUS AT EASTON	6598	VOID				
Check # 28782	ACCOUNTS_PAYABLE 124 TREATY SUPPLY	5050	RECONCILED				\$ 654.00
Check # 28783	ACCOUNTS_PAYABLE BRADFORD ATHLETIC BOOSTERS	3865	RECONCILED				\$ 242.79
Check # 28784	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY	956	RECONCILED				\$ 412.00
Check # 28785	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES, INC	4406	RECONCILED				\$ 494.80
Check # 28786	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC	3915	RECONCILED				\$ 1,360.00
Check # 28787	ACCOUNTS_PAYABLE ELLAINA ROSE FLORAL DESIGNS	6296	OUTSTANDING				\$ 968.82
Check # 28788	ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR	4388	RECONCILED				\$ 42.00
Check # 28789	ACCOUNTS_PAYABLE FORWARD EDGE	6274	RECONCILED				\$ 858.64
Check # 28790	ACCOUNTS_PAYABLE HOBART CORPORATION	1539	RECONCILED				\$ 3,878.28
Check # 28791	ACCOUNTS_PAYABLE LASTING IMPRESSIONS	2573	RECONCILED				\$ 3,454.25
Check # 28792	ACCOUNTS_PAYABLE LOWE'S	3714	RECONCILED				\$ 30.00
Check # 28793	ACCOUNTS_PAYABLE LYNDSEY RICHEY MUSIC THERAPY SERVICES LLC	6360	RECONCILED				\$ 23.67
Check # 28794	ACCOUNTS_PAYABLE M & T EXCAVATING	3973	RECONCILED				\$ 119.35
Check # 28795	ACCOUNTS_PAYABLE MARSHALL'S SHELL SERVICE	405	RECONCILED				\$ 787.50
Check # 28796	ACCOUNTS_PAYABLE MIAMI COUNTY DEPUTIES ASSOCIATION	4538	RECONCILED				\$ 43.77
Check # 28797	ACCOUNTS_PAYABLE NEOLA OF OHIO INC	2589	RECONCILED				\$ 2,160.00
							\$ 200.00

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Check # 28798	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC 1743 RECONCILED						\$ 1,111.80
Check # 28799	ACCOUNTS_PAYABLE PLAYSCRIPTS INC 6307 RECONCILED						\$ 413.39
Check # 28800	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						\$ 1,561.57
Check # 28801	ACCOUNTS_PAYABLE SAM'S CLUB 4768 RECONCILED						\$ 39.80
Check # 28802	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						\$ 576.00
Check # 28803	ACCOUNTS_PAYABLE WALMART 1779 RECONCILED						\$ 291.48
Check # 28804	ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED						\$ 207.00
Check # 28805	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 1,568.00
Check # 28806	ACCOUNTS_PAYABLE SUBWAY 4066 VOID						\$ 221.00
Check # 28807	ACCOUNTS_PAYABLE SUBWAY 4066 RECONCILED						\$ 221.00
Check # 28808	ACCOUNTS_PAYABLE GARBER, ERIC 300401 RECONCILED						\$ 85.00
Check # 28809	ACCOUNTS_PAYABLE KEARNS, MEGAN 300182 RECONCILED						\$ 85.00
Check # 28810	ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						\$ 1,953.98
Check # 28811	ACCOUNTS_PAYABLE AMAZON BUSINESS 6110 RECONCILED						\$ 3,650.25
Check # 28812	ACCOUNTS_PAYABLE BEACHLER, ATHENA 5315 RECONCILED						\$ 175.00
Check # 28813	ACCOUNTS_PAYABLE BRADFORD PETTY CASH 899000 RECONCILED						\$ 21.00
Check # 28814	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 33.20

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Check # 28815	ACCOUNTS_PAYABLE Celina Music Store	6327	RECONCILED				\$ 295.00
Check # 28816	ACCOUNTS_PAYABLE CENTERPOINT ENERGY	3643	RECONCILED				\$ 1,725.72
Check # 28817	ACCOUNTS_PAYABLE CINTAS CORP.	5460	RECONCILED				\$ 656.49
Check # 28818	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES, INC	4406	RECONCILED				\$ 2,498.10
Check # 28819	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				\$ 48,525.48
Check # 28820	ACCOUNTS_PAYABLE DARKE COUNTY VACUUMS	6074	RECONCILED				\$ 64.99
Check # 28821	ACCOUNTS_PAYABLE DAVIDSON, PARKER	6605	RECONCILED				\$ 48.50
Check # 28822	ACCOUNTS_PAYABLE FLORIDA FARM BUREAU	5320	RECONCILED				\$ 3,267.60
Check # 28823	ACCOUNTS_PAYABLE GEHRET, KAREN	3348	RECONCILED				\$ 23.48
Check # 28824	ACCOUNTS_PAYABLE HALL, JAY	6148	OUTSTANDING				\$ 49.00
Check # 28825	ACCOUNTS_PAYABLE JOSEPH HURST	6015	RECONCILED				\$ 325.00
Check # 28826	ACCOUNTS_PAYABLE JOSTEN'S, INC.	677	RECONCILED				\$ 1,200.00
Check # 28827	ACCOUNTS_PAYABLE K & K TOURS INC	4602	RECONCILED				\$ 5,250.00
Check # 28828	ACCOUNTS_PAYABLE KENTON CITY SCHOOLS	3053	RECONCILED				\$ 625.00
Check # 28829	ACCOUNTS_PAYABLE KNICK, CHRISTOPHER	300505	RECONCILED				\$ 80.00
Check # 28830	ACCOUNTS_PAYABLE LIBERTY SERVICES, INC	4215	RECONCILED				\$ 440.00
Check # 28831	ACCOUNTS_PAYABLE MADISON/CHAMPAIGN E.S.C.	3363	RECONCILED				\$ 85.00

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Check # 28832	ACCOUNTS_PAYABLE McVAY'S DAIRY 3604 RECONCILED						\$ 176.00
Check # 28833	ACCOUNTS_PAYABLE MOELLER DOOR & WINDOW 6603 RECONCILED						\$ 2,124.49
Check # 28834	ACCOUNTS_PAYABLE NICKLES BAKERY, INC. 434 RECONCILED						\$ 293.82
Check # 28835	ACCOUNTS_PAYABLE OHIO DEPARTMENT OF COMMERCE 3412 RECONCILED						\$ 101.25
Check # 28836	ACCOUNTS_PAYABLE Parker, Kyle 6395 OUTSTANDING						\$ 49.00
Check # 28837	ACCOUNTS_PAYABLE REGAL PLUMBING & HEATING INC. 3283 RECONCILED						\$ 2,617.97
Check # 28838	ACCOUNTS_PAYABLE REGAL TROPHY & AWARDS 5477 RECONCILED						\$ 256.00
Check # 28839	ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE 5163 RECONCILED						\$ 559.67
Check # 28840	ACCOUNTS_PAYABLE RIVERSIDE DOORS AND HARDWARE INC 6351 RECONCILED						\$ 965.00
Check # 28841	ACCOUNTS_PAYABLE RUMPKO OF OHIO 1265 RECONCILED						\$ 832.52
Check # 28842	ACCOUNTS_PAYABLE Skinner Painting & Flooring, Inc 6599 RECONCILED						\$ 8,250.00
Check # 28843	ACCOUNTS_PAYABLE SKINNER, DALTON 300556 RECONCILED						\$ 80.00
Check # 28844	ACCOUNTS_PAYABLE STERLING PAPER 4252 RECONCILED						\$ 6,606.00
Check # 28845	ACCOUNTS_PAYABLE Sustainable Supply LLC 6413 RECONCILED						\$ 1,426.19
Check # 28846	ACCOUNTS_PAYABLE THOMPSON, CHLOE 5418 RECONCILED						\$ 254.08
Check # 28847	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						\$ 4,590.00
Check # 28848	ACCOUNTS_PAYABLE WILSON HEALTH 5012 RECONCILED						\$ 90.59

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Check # 28849	ACCOUNTS_PAYABLE CLARK'S PIZZA HOUSE 1412 RECONCILED						\$ 65.00
Check # 28850	ACCOUNTS_PAYABLE BARNES, MATTHEW 300512 OUTSTANDING						\$ 85.00
Check # 28851	ACCOUNTS_PAYABLE BRADFORD AFTER PROM 6435 OUTSTANDING						\$ 200.00
Check # 28852	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED						
Check # 28853	ACCOUNTS_PAYABLE HUNTINGTON NATIONAL BANK 6349 RECONCILED						\$ 123,800.00
Check # 28854	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS 6237 RECONCILED						\$ 500.00
Check # 28855	ACCOUNTS_PAYABLE PLACE, GREG 300261 RECONCILED						\$ 72.34
Check # 28856	ACCOUNTS_PAYABLE SCHMITZ, TINA 5192 RECONCILED						\$ 85.00
Check # 28857	ACCOUNTS_PAYABLE SPECTRUM 3675 OUTSTANDING						\$ 100.00
Check # 28858	ACCOUNTS_PAYABLE US POSTAL SERVICE (QUADIENT-POC) 5437 RECONCILED						\$ 488.62
Check # 28859	ACCOUNTS_PAYABLE WEAVER, CLAYTON 300069 OUTSTANDING						\$ 1,000.00
Check # 28860	ACCOUNTS_PAYABLE WILKERSON, RICHARD 300348 RECONCILED						\$ 90.00
Check # 28861	ACCOUNTS_PAYABLE WOODHULL, LLC 4798 RECONCILED						\$ 90.00
Check # 28862	ACCOUNTS_PAYABLE RIFFLE, SCOTT 300360 OUTSTANDING						\$ 119.90
Check # 28863	ACCOUNTS_PAYABLE SCHULTZ, PAMELA 300402 OUTSTANDING						\$ 85.00
Check # 28864	ACCOUNTS_PAYABLE EIFERT, CHRIS 300163 RECONCILED						\$ 85.00
Check # 28865	ACCOUNTS_PAYABLE GINGERICH, GALEN 300437 OUTSTANDING						\$ 80.00
							\$ 85.00

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Check # 28866	ACCOUNTS_PAYABLE KIRBY, DAVE	300501	RECONCILED				
Check # 28867	ACCOUNTS_PAYABLE SHOEMAKER, BRIAN	300557	OUTSTANDING				\$ 85.00
Check # 28868	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL	6022	OUTSTANDING				\$ 80.00
Check # 28869	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000	RECONCILED				\$ 798.00
Check # 28870	ACCOUNTS_PAYABLE CLARK'S PIZZA HOUSE	1412	OUTSTANDING				\$ 16.65
Check # 28871	ACCOUNTS_PAYABLE HUBERT COMPANY	6596	OUTSTANDING				\$ 84.00
Check # 28872	ACCOUNTS_PAYABLE MARTIN, TORY	300558	OUTSTANDING				\$ 1,391.25
Check # 28873	ACCOUNTS_PAYABLE NRG BUSINESS MARKETING	5232	OUTSTANDING				\$ 80.00
Check # 28874	ACCOUNTS_PAYABLE RAPPOLD, TODD	300498	OUTSTANDING				\$ 2,165.92
Check # 28875	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC.	4813	OUTSTANDING				\$ 100.00
Check # 28876	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC	883	OUTSTANDING				\$ 91.65
Check # 28877	ACCOUNTS_PAYABLE TRACTOR SUPPLY CO.	3762	OUTSTANDING				\$ 103,020.69
Check # 28878	ACCOUNTS_PAYABLE WALMART	1779	OUTSTANDING				\$ 255.90
Check # 28879	ACCOUNTS_PAYABLE RAPPOLD, TODD	300498	OUTSTANDING				\$ 151.65
Check # 28880	ACCOUNTS_PAYABLE STEVENS, JENNIFER	300559	OUTSTANDING				\$ 100.00
Check # 212274	PAYROLL null null		RECONCILED				\$ 80.00
Check # 212275	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 173,708.13
							\$ 2,311.15

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Check # 212276	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 509.02
Check # 212277	ACCOUNTS_PAYABLE School Employees Retirement	900885	VOID				\$ 6,159.72
Check # 212278	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,493.87
Check # 212279	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 0.00
Check # 212280	PAYROLL null null	RECONCILED					\$ 189,122.87
Check # 212281	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				\$ 2,534.65
Check # 212282	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 509.02
Check # 212283	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 7,299.86
Check # 212284	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 0.00
Check # 212285	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,493.87
Check # 212286	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				\$ 6,159.66
Check # 992820	ACCOUNTS_PAYABLE CARDMEMBER SERVICES	5362	RECONCILED				\$ 73.18
Check # 992821	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 1,529.76
Check # 992822	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				\$ 862.57
Check # 992823	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,739.50
Check # 992824	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593	RECONCILED				\$ 495.50
Check # 992825	ACCOUNTS_PAYABLE T-Mobile	6215	RECONCILED				\$ 30.00

Reporting Period: March 2025 (FY 2025)
Start Date: 03/01/2025
End Date: 03/31/2025

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992826	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 3,110.46
Check # 992827	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 4,322.14
Check # 992828	ACCOUNTS_PAYABLE Journal Entry	900000	RECONCILED				\$ 0.00
Check # 992829	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,572.50
Check # 992830	ACCOUNTS_PAYABLE WEX BANK	903680	RECONCILED				\$ 1,283.46
Grand Total							\$ 768,228.74

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	\$ 75,000.00	\$ 444,703.20	\$ 0.00	\$ (444,703.20)
			\$ 0.00	\$ 75,000.00	\$ 444,703.20	\$ 0.00	\$ (444,703.20)
			\$ 0.00	\$ 75,000.00	\$ 444,703.20	\$ 0.00	\$ (444,703.20)
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	\$ 75,000.00	\$ 469,703.20	\$ 0.00	\$ (469,703.20)

BRADFORD BOARD OF EDUCATION
APPCOM Similar Report

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Revbl-CO-App
Fund:	001	\$ 7,050,973.00	\$ 338,013.22	\$ 9,298,246.34	\$ 11,610,287.27	\$ 7,659,114.47	\$ 4,400,918.85
Fund:	002	\$ 72,574.48	\$ 0.00	\$ 150,399.00	\$ 158,685.65	\$ 144,440.89	\$ 64,287.83
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	\$ 476,075.25	\$ 312,545.75	\$ 247,016.47
Fund:	007	\$ 33,731.78	\$ 4,534.50	\$ 7,250.00	\$ 20,750.00	\$ 16,852.00	\$ 15,697.28
Fund:	008	\$ 55,660.11	\$ 1,000.02	\$ 1,200.00	\$ 1,140.21	\$ 2,056.27	\$ 54,719.88
Fund:	009	\$ 19,627.51	\$ 1,750.00	\$ 7,585.25	\$ 6,752.02	\$ 3,476.00	\$ 18,710.74
Fund:	018	\$ 28,119.92	\$ 1,004.99	\$ 18,700.00	\$ 30,946.31	\$ 22,297.52	\$ 14,868.62
Fund:	019	\$ 157,490.61	\$ 6,981.50	\$ 25,197.00	\$ 87,680.70	\$ 23,447.00	\$ 88,025.41
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	\$ 36,100.00	\$ 23,303.06	\$ 35,882.79
Fund:	300	\$ 35,430.82	\$ 27,069.46	\$ 215,055.00	\$ 205,269.91	\$ 245,297.98	\$ 18,146.45
Fund:	439	\$ 31,553.63	\$ 31,553.63	\$ 117,434.93	\$ 80,750.00	\$ 150,004.85	\$ 36,684.93
Fund:	451	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 5,982.28	\$ 0.00
Fund:	499	\$ 26,687.55	\$ 0.00	\$ 61,703.00	\$ 88,040.55	\$ 22,925.00	\$ 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	\$ 212,146.03	\$ 0.00
Fund:	572	\$ 1,386.17	\$ 0.00	\$ 119,842.51	\$ 115,940.72	\$ 191,083.38	\$ 5,287.96
Fund:	584	\$ 0.00	\$ 0.00	\$ 11,476.67	\$ 10,000.00	\$ 20,476.67	\$ 1,476.67
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,107.75	\$ 1,107.75	\$ 2,215.50	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 20,544.94	\$ 17,222.55	\$ 35,978.43	\$ 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	\$ 12,751,572.56	\$ 15,643,900.71	\$ 11,061,859.62	\$ 9,725,814.97

BRADFORD BOARD OF EDUCATION
Transfer Advance Summary

Fund	Scc	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	\$ 444,703.20	\$ (444,703.20)
300	9002	WASHINGTON DC TRIP - 8TH GRADE	0.00	0.00	0.00	60,000.00	0.00	60,000.00
300	9500	ATHLETIC DIRECTOR	60,000.00	0.00	60,000.00	40,000.00	0.00	40,000.00
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	\$ 444,703.20	\$ 444,703.20	\$ 0.00

Start Date: 07/01/2024

End Date: 03/31/2025

BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account:	001-0000					
338	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9324 to balance for advance portion not received	001-7200-911-0000-0000000-000-00-000	TRANSFER		\$ 0.04
337	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	001-7200-911-0000-0000000-000-00-000	TRANSFER		60,000.00
335	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	001-7200-911-0000-0000000-000-00-000	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	001-7200-911-0000-0000000-000-00-000	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	001-7200-911-0000-0000000-000-00-000	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	001-7410-921-0000-0000000-000-00-000	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	001-7410-921-0000-0000000-000-00-000	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	001-7410-921-0000-0000000-000-00-000	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	001-7410-921-0000-0000000-000-00-000	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	001-7410-921-0000-0000000-000-00-000	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	001-7410-921-0000-0000000-000-00-000	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	001-7410-921-0000-0000000-000-00-000	ADVANCE		124,439.53
341	9/11/2024	Board Resolution 071-2024 advance for money from 001 general fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		6,659.00
342	11/13/2024	Board Resolution 083-2024 transfer money from 001 general fund to 300 Athletic Fund	001-7200-911-0000-0000000-000-00-000	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	001-5220-0000-0000000-000		25,000.00	
344	1/8/2025	Board Resolution 010-2025 transfer money from 001 general fund to 451 Date Comm Fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		2,000.00
345	1/31/2025	Board Resolution 055-2024 to advance	001-7410-921-0000-0000000-000-00-000	ADVANCE		9.82

BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
346	3/12/2025	money from 001 General Fund to 587-9425 for 2025 expenditures Board Resolution 024-2025 advance money from 001 general fund to 300-9002 Washington DC Fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		\$ 60,000.00
347	3/12/2025	Board Resolution 024-2025 advance money from 001 general fund to 300-9500 Athletic Fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		15,000.00
Cash Account:	070-9184				\$ 25,000.00	\$ 2,149,381.24
336	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	070-5100-9184-0000000-040	TRANSFER	70,000.00	
Cash Account:	070-9205				\$ 70,000.00	
335	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	070-5100-9205-0000000-040	TRANSFER	1,500,000.00	
Cash Account:	070-9424				\$ 1,500,000.00	
337	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	070-5100-9424-0000000-040	TRANSFER	60,000.00	
Cash Account:	300-9002				\$ 60,000.00	
346	3/12/2025	Board Resolution 024-2025 advance money from 001 general fund to 300-9002 Washington DC Fund	300-5210-9002-0000000-000	ADVANCE	60,000.00	
Cash Account:	300-9500				\$ 60,000.00	
334	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 300-9500 for 2025 expenditures	300-5210-9500-0000000-000	ADVANCE	25,000.00	
342	11/13/2024	Board Resolution 083-2024 transfer money from 001 general fund to 300 Athletic Fund	300-5100-9500-0000000-000	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	300-7420-922-9500-0000000-000-00-000			25,000.00
347	3/12/2025	Board Resolution 024-2025 advance money from 001 general fund to 300-9500 Athletic Fund	300-5210-9500-0000000-000	ADVANCE	15,000.00	
Cash Account:	439-9425				\$ 100,000.00	\$ 25,000.00
339	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 439-9425	439-5210-9425-0000000-000	ADVANCE	85,000.00	

Reporting Period: March 2025 (FY 2025)
Start Date: 07/01/2024
End Date: 03/31/2025

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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: 344	451-9425 1/8/2025	Board Resolution 010-2025 transfer money from 001 general fund to 451 Date Comm Fund	451-5210-9425-0000000-000	ADVANCE	\$ 85,000.00	\$ 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	499-5100-9221-0000000-000	TRANSFER	14,678.00	\$ 2,000.00
Cash Account: 332	516-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 516-9425 for 2025 expenditures	516-5210-9425-0000000-040	ADVANCE	\$ 14,678.00	124,439.53
Cash Account: 329	572-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 572-9425 for 2025 expenditures	572-5210-9425-0000000-000	ADVANCE	\$ 124,439.53	98,274.37
Cash Account: 331	584-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 584-9425 for 2025 expenditures	584-5210-9425-0000000-000	ADVANCE	\$ 98,274.37	10,000.00
Cash Account: 333	587-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 587-9425 for 2025 expenditures	587-5210-9425-0000000-000	ADVANCE	\$ 10,000.00	1,097.93
345	1/31/2025	Board Resolution 055-2024 to advance money from 001 General Fund to 587-9425 for 2025 expenditures	587-5210-9425-0000000-000	ADVANCE	9.82	
Cash Account: 338	590-9324 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9324 to balance for advance portion not received	590-5100-9324-0000000-000	TRANSFER	\$ 1,107.75	0.04
Cash Account: 330	590-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9425 for 2025 expenditures	590-5210-9425-0000000-040	ADVANCE	\$ 0.04	17,222.55

Reporting Period: March 2025 (FY 2025)
Start Date: 07/01/2024
End Date: 03/31/2025

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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:	599-9923				\$ 17,222.55	
341	9/11/2024	Board Resolution 071-2024 advance for money from 001 general fund	599-5210-9923-0000000-010	ADVANCE	\$ 6,659.00	
Grand Total					\$ 6,659.00	
					\$ 2,174,381.24	\$ 2,174,381.24

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	\$ 1,590,832.33	\$ 160,382.27	\$ 0.00	\$ 511,362.32	75.67 %
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	964,421.84	4,172.20	968,594.04	685,096.60	73,823.48	2,982.61	280,514.83	71.04
001-1100-200-9131	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	129.38	0.00	129.38	61.58	0.00	0.00	67.80	47.60
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	112,214.41	8,942.70	121,157.11	62,471.51	9,982.19	25,017.32	33,668.28	72.21
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	10,575.68	6,606.00	2,513.13	7,948.44	62.22
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	10,850.00	0.00	10,850.00	6,871.64	23.48	1,640.79	2,337.57	78.46
001-1100-500-9817	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	24,744.19	3,215.50	27,959.69	7,296.20	0.00	400.00	20,263.49	27.53
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	6,163.75	0.00	6,163.75	0.00	0.00	0.00	6,163.75	0.00
001-1100-600-9121	USASCN	14.60	0.00	14.60	0.00	0.00	0.00	14.60	0.00
001-1100-600-9137	GENERAL REGULAR INSTRUCTION CAPITAL OUTLAY	2,500.00	0.00	2,500.00	1,526.83	0.00	0.00	973.17	61.07
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	15,244.40	0.00	15,244.40	14,779.84	0.00	0.00	464.56	96.95
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	638,863.07	0.00	638,863.07	458,123.15	46,292.40	0.00	180,739.92	71.71
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES -	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
SALARIES									
001-1200-100-9324	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 33,854.52	\$ 0.00	\$ 33,854.52	\$ 30,995.30	\$ 0.00	\$ 0.00	\$ 2,859.22	91.55 %
001-1200-100-9425	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	66,650.00	0.00	66,650.00	40,552.41	16,493.62	0.00	26,097.59	60.84
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	325,930.39	94.05	326,024.44	236,440.39	25,075.83	345.75	89,238.30	72.63
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,167.73	0.00	5,167.73	0.00	0.00	0.00	5,167.73	0.00
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	8,549.80	16.95	8,566.75	84.19	0.00	0.00	8,482.56	0.98
001-1200-200-9324	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	18,348.12	15.52	18,363.64	8,421.17	0.00	0.00	9,942.47	45.86
001-1200-200-9425	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	21,515.00	0.00	21,515.00	9,931.33	4,479.72	66.66	11,517.01	46.47
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	740,630.21	168,714.09	909,344.30	308,973.11	140,513.82	324,389.43	275,981.76	69.65
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	1,855.07	500.00	2,355.07	595.90	100.00	115.31	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
001-1900-100-0000	GENERAL OTHER PERSONAL SERV-SALAR	1,000.00	0.00	1,000.00	65.00	65.00	0.00	935.00	6.50
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	660.38	0.00	660.38	14.35	9.95	2.20	643.83	2.51

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001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	\$ 152,157.02	\$ 0.00	\$ 152,157.02	\$ 99,961.13	\$ 9,841.26	\$ 0.00	\$ 52,195.89	65.70 %
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	47,682.13	21.22	47,703.35	32,883.75	3,528.69	77.79	14,741.81	69.10
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	455,380.28	1,005.72	456,386.00	223,895.26	29,228.45	103,803.30	128,687.44	71.80
001-2100-400-9139	GENERAL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	6,795.55	0.00	6,795.55	5,000.00	0.00	1,500.00	295.55	95.65
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	3,466.35	178.08	3,644.43	403.24	364.07	1,379.41	1,861.78	48.91
001-2100-500-9684	GENERAL SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	883.22	0.00	883.22	0.00	0.00	0.00	883.22	0.00
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	1,947.95	0.00	1,947.95	494.99	0.00	0.00	1,452.96	25.41
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	141.97	0.00	141.97	0.00	0.00	0.00	141.97	0.00
001-2100-600-9684	GENERAL SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	833.53	0.00	833.53	0.00	0.00	0.00	833.53	0.00
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	7,707.32	0.00	7,707.32	0.00	0.00	0.00	7,707.32	0.00
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SERVICES	123,248.75	0.00	123,248.75	71,376.19	7,284.87	0.00	51,872.56	57.91
001-2200-100-9122	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	181.90	0.00	181.90	0.00	0.00	0.00	181.90	0.00
001-2200-100-9193	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	60,000.00	0.00	60,000.00	20,800.00	0.00	0.00	39,200.00	34.67
001-2200-100-9422	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	15,766.75	0.00	15,766.75	11,999.18	0.00	0.00	3,767.57	76.10
001-2200-100-9425	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	96,000.00	0.00	96,000.00	49,436.96	6,179.62	0.00	46,563.04	51.50

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001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	\$ 73,439.59	\$ 16.02	\$ 73,455.61	\$ 29,306.64	\$ 6,215.28	\$ 98.10	\$ 44,050.87	40.03 %
001-2200-200-9122	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	28.36	0.03	28.39	0.15	0.00	0.00	28.24	0.53
001-2200-200-9193	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	11,270.00	0.00	11,270.00	3,205.63	0.00	0.00	8,064.37	28.44
001-2200-200-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,543.89	0.00	2,543.89	0.00	0.00	0.00	2,543.89	0.00
001-2200-200-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,032.59	0.00	3,032.59	0.00	0.00	0.00	3,032.59	0.00
001-2200-200-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	8,575.70	22.86	8,598.56	42.44	0.00	0.00	8,556.12	0.49
001-2200-200-9422	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	6,375.54	0.00	6,375.54	5,579.66	0.00	0.00	795.88	87.52
001-2200-200-9425	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	34,105.00	0.00	34,105.00	21,189.83	2,935.76	19.58	12,895.59	62.19
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	79,045.90	60.00	79,105.90	37,387.15	5,194.19	13,636.50	28,082.25	64.50
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	1,575.00	0.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	23,421.09	0.00	23,421.09	9,189.51	2,550.60	1,491.18	12,740.40	45.60
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

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001-2200-800-0000	GENERAL SUPP SERV-INSTRUCT STAFF	\$ 400.00	\$ 0.00	\$ 400.00	\$ (200.00)	\$ 0.00	\$ 0.00	\$ 600.00	(50.00) %
001-2300-100-0000	MISCELLANEOU 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
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,478.25	1.25	2,479.50	530.47	0.80	127.40	1,821.63	26.53
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	14,048.72	0.00	14,048.72	3,435.00	265.00	3,550.00	7,063.72	49.72
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	839.56	0.00	839.56	274.89	159.89	7.11	557.56	33.59
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	16,379.80	0.00	16,379.80	10,388.00	349.00	4,915.48	1,076.32	93.43
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	586,826.88	0.00	586,826.88	446,615.23	45,425.76	0.00	140,211.65	76.11
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	310,182.48	992.54	311,175.02	213,415.20	22,142.47	329.25	97,430.57	68.69
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	75,679.21	3,947.29	79,626.50	22,889.01	2,521.67	43,779.27	12,958.22	83.73
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	5,922.58	0.00	5,922.58	2,325.18	311.31	3,009.35	588.05	90.07
001-2400-600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	1,408.11	0.00	1,408.11	151.99	0.00	0.00	1,256.12	10.79
001-2400-600-9122	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	714.00	0.00	714.00	0.00	0.00	0.00	714.00	0.00
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	3,664.37	0.00	3,664.37	1,588.42	0.00	20.00	2,055.95	43.89
001-2400-800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	53.75	0.00	53.75	50.00	0.00	0.00	3.75	93.02
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	191,455.00	0.00	191,455.00	147,152.01	14,912.66	0.00	44,302.99	76.86
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	91,784.29	249.32	92,033.61	60,375.65	6,395.04	323.18	31,334.78	65.95
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	43,386.99	2,030.50	45,417.49	24,854.05	0.00	10,079.00	10,484.44	76.92

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001-2500-500-0000	SUPPLIES - TREASURER OFFICE	\$ 3,000.00	\$ 300.00	\$ 3,300.00	\$ 509.38	\$ 125.99	\$ 350.68	\$ 2,439.94	26.06 %
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	800.51	73.16	873.67	0.00	0.00	184.04	689.63	21.07
001-2500-800-0000	OTHER - TREASURER OFFICE	84,985.50	0.00	84,985.50	45,845.60	9,933.86	18,100.00	21,039.90	75.24
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	224,778.87	20,233.44	0.00	126,302.76	64.02
001-2700-200-0000	BENEFITS	134,273.52	40.97	134,314.49	96,119.15	9,720.94	159.57	38,035.77	71.68
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	396,021.01	47,866.87	443,887.88	215,176.95	14,948.59	165,265.78	63,445.15	85.71
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	48,511.41	6,605.96	55,117.37	19,562.34	1,841.80	26,035.05	9,519.98	82.73
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	18,718.93	0.00	18,718.93	559.99	0.00	0.00	18,158.94	2.99
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
001-2700-600-9925	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	10,000.00	0.00	10,000.00	9,975.00	0.00	0.00	25.00	99.75
001-2700-800-0000	OTHER CUSTODIAL	7,608.45	200.00	7,808.45	5,293.23	0.00	881.25	1,633.97	79.07
001-2800-100-0000	SLARY BRADFORD BUS AIDE	109,179.38	0.00	109,179.38	71,718.44	7,019.66	0.00	37,460.94	65.69
001-2800-100-9323	GENERAL SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	30,000.00	0.00	30,000.00	11,740.94	1,494.95	0.00	18,259.06	39.14
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	46,473.20	3,341.61	49,814.81	26,564.81	2,504.10	3,386.17	19,863.83	60.12
001-2800-200-9323	GENERAL SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	15,185.00	0.00	15,185.00	4,279.32	230.97	0.00	10,905.68	28.18
001-2800-400-0000	PURCHASED SERVICES - BUSES	56,386.25	15,010.40	71,396.65	25,609.92	2,288.03	25,435.18	20,351.55	71.50
001-2800-500-0000	SUPPLIES - BUSES	40,365.75	17,014.04	57,379.79	16,327.45	2,407.25	23,752.97	17,299.37	69.85
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

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001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	\$ 728.05	\$ 0.74	\$ 728.79	\$ 346.88	\$ 0.48	\$ 1.44	\$ 380.47	47.79 %
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	26,865.99	0.00	26,865.99	5,920.00	0.00	13,031.19	7,914.80	70.54
001-2900-400-9124	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	17,034.00	0.00	17,034.00	17,034.00	0.00	0.00	0.00	100.00
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	80.88	80.88	0.00	3,646.62	2.17
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	177.10	0.00	177.10	0.08	0.02	0.06	176.96	0.08
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	15.85	0.03	15.88	12.49	12.34	0.00	3.39	78.65
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	1,348.50	0.00	1,348.50	900.00	0.00	0.00	448.50	66.74
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	2,760.37	0.00	2,760.37	1,477.75	301.00	0.00	1,282.62	53.53
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	446.26	0.88	447.14	234.73	46.99	1.47	210.94	52.82
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	23,826.48	0.00	23,826.48	19,903.65	3,342.15	0.00	3,922.83	83.54
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	888.29	0.89	889.18	361.50	0.65	1.95	525.73	40.87

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001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	\$ 132,955.31	\$ 0.00	\$ 132,955.31	\$ 93,382.67	\$ 16,786.81	\$ 0.00	\$ 39,572.64	70.24 %
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	76,409.92	10,756.38	87,166.30	36,285.70	3,865.79	10,814.74	40,065.86	54.04
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	680.46	0.95	2.85	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	14,571.19	1,426.19	17,211.95	8,216.86	79.46
001-5200-600-9613	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	4,000.00	0.00	4,000.00	468.24	0.00	0.00	3,531.76	11.71
001-5300-400-0000	GENERAL ARCHITECT/ENGINEERING PURCHASED SERV	154.50	0.00	154.50	0.00	0.00	0.00	154.50	0.00
001-5300-400-9317	GENERAL ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	20,200.00	0.00	20,200.00	0.00	0.00	0.00	20,200.00	0.00
001-5500-400-9222	GENERAL BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	9,949.80	0.00	9,949.80	0.00	0.00	0.00	9,949.80	0.00
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	46,485.64	0.00	46,485.64	847.23	0.00	0.00	45,638.41	1.82
001-5500-600-9222	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	100,000.00	34,879.19	134,879.19	18,370.87	0.00	4,408.45	112,099.87	16.89

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001-5600-600-0000	GENERAL BLDG IMPROVEMENT CAPITAL OUTLAY	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 965.00		\$ 0.00	\$ 535.00	64.33 %
001-5600-600-9424	GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	85,000.00	0.00	85,000.00	70,822.13		4,225.00	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	32,200.00	50.58
Fund:		\$ 9,885,287.27	\$ 338,013.22	\$ 10,223,300.49	\$ 6,261,421.13	\$ 757,482.98	\$ 859,218.89	\$ 3,102,660.47	
002-2500-800-9203	002 BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	2,553.85	0.00	2,553.85	2,460.56	1,387.01	0.00	93.29	96.35
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	70,000.00	0.00	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	62,219.30	27.76
Fund:		\$ 158,685.65	\$ 0.00	\$ 158,685.65	\$ 96,373.06	\$ 1,387.01	\$ 0.00	\$ 62,312.59	
004-5500-600-9205	004 BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	1,708,065.59	0.00	1,708,065.59	0.00		0.00	1,708,065.59	0.00
Fund:		\$ 1,708,065.59	\$ 0.00	\$ 1,708,065.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,708,065.59	
006-3100-100-0000	006 LUNCHROOM SALARIES	130,797.90	0.00	130,797.90	94,380.68		0.00	36,417.22	72.16
006-3100-100-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	2,960.00	0.00	2,960.00	0.00		0.00	2,960.00	0.00
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	67,462.79	18.39	67,481.18	44,434.07		70.50	22,976.61	65.95
006-3100-200-9851	FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	457.14	0.00	457.14	0.00		0.00	457.14	0.00
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	17,449.75	0.00	17,449.75	6,924.18		2,765.75	7,759.82	55.53
006-3100-400-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES	2,229.52	1,200.00	3,429.52	3,429.52		0.00	0.00	100.00

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006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	\$ 157,517.40	\$ 0.00	\$ 157,517.40	\$ 100,443.73	\$ 16,635.74	\$ 24,645.57	\$ 32,428.10	79.41 %
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	0.00	0.00	0.00	100.00
006-3100-500-9851	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	20,927.98	3,491.00	24,418.98	3,799.99	439.54	13,688.00	6,930.99	71.62
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	60,000.00	0.00	60,000.00	55,380.45	1,772.15	1,414.10	3,205.45	94.66
006-3100-600-9851	FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY	9,722.99	0.00	9,722.99	663.76	0.00	9,059.23	0.00	100.00
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	470.76	0.00	470.76	386.14	0.00	0.00	84.62	82.02
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION	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
Fund: 007		\$ 476,075.25	\$ 4,709.39	\$ 480,784.64	\$ 314,787.14	\$ 39,766.56	\$ 51,643.15	\$ 114,354.35	
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

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007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION	\$ 3,500.00	\$ 500.00	\$ 4,000.00	\$ 1,834.40	\$ 0.00	\$ 665.60	\$ 1,500.00	62.50 %
007-1100-800-9905	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	1,000.00	500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.00
007-1100-800-9906	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9908	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00
007-1100-800-9912	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	4,000.00	3,000.00	7,000.00	4,000.00	0.00	0.00	3,000.00	57.14
007-1100-800-9913	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	500.00	500.00	1,000.00	500.00	0.00	500.00	0.00	100.00
007-1100-800-9915	MISCELLANEOUS O SPECIAL TRUST REGULAR INSTRUCTION	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9977	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
Fund: 008		\$ 20,750.00	\$ 4,534.50	\$ 25,284.50	\$ 13,334.40	\$ 0.00	\$ 6,200.10	\$ 5,750.00	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION	1,000.00	1,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00	50.00
008-2800-100-0000	MISCELLANEOUS OBJEC ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR PERSONA	121.38	0.00	121.38	0.00	0.00	0.00	121.38	0.00
008-2800-200-0000	ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR EMPLOYE	18.83	0.02	18.85	0.10	0.00	0.00	18.75	0.53
Fund: 009		\$ 1,140.21	\$ 1,000.02	\$ 2,140.23	\$ 1,000.10	\$ 0.00	\$ 0.00	\$ 1,140.13	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG	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	INSTRUCTION SUPPLY/ UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	631.30	0.00	631.30	437.50	150.00	0.00	193.80	69.30

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009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 434.08	\$ 0.00	\$ 0.00	\$ 665.92	39.46 %
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	1,020.72	0.00	1,020.72	765.12	0.00	125.00	130.60	87.21
		\$ 6,752.02	\$ 1,750.00	\$ 8,502.02	\$ 3,928.57	\$ 150.00	\$ 330.06	\$ 4,243.39	
Fund: 018									
018-1100-400-9110	ELEMENTARY - SUPPORT	2,935.35	440.00	3,375.35	1,498.60	0.00	316.42	1,560.33	53.77
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	1,192.50	0.00	1,192.50	0.00	0.00	900.00	292.50	75.47
018-1100-500-9110	ELEMENTARY SUPPLIES	16,499.94	109.99	16,609.93	10,175.42	1,380.98	3,804.26	2,630.25	84.16
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	832.76	0.00	832.76	112.54	0.00	640.00	80.22	90.37
018-1100-800-9110	ELEMENTARY OTHER	1,484.70	0.00	1,484.70	702.29	50.04	650.00	132.41	91.08
018-1100-800-9130	HIGH SCHOOL OTHER	1,317.51	0.00	1,317.51	0.00	0.00	1,200.00	117.51	91.08
018-1100-800-9131	PUBLIC SCHOOL SUPPORT REG	250.00	455.00	705.00	519.00	200.00	136.00	50.00	92.91
018-1200-500-9195	INSTRUCTION MISCELL PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,824.18	0.00	2,824.18	911.83	169.36	748.51	1,163.84	58.79
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	1,013.75	0.00	1,013.75	0.00	0.00	260.00	753.75	25.65
		\$ 30,946.31	\$ 1,004.99	\$ 31,951.30	\$ 14,469.82	\$ 1,800.38	\$ 9,535.47	\$ 7,946.01	
Fund: 019									
019-1100-400-9135	OTHER GRANT REGULAR INSTRUCTION PURCHASED SERVICES	900.00	0.00	900.00	900.00	145.00	0.00	0.00	100.00
019-1100-400-9182	OTHER GRANT REG INSTRUCTION PURCHASED SERV	0.00	1,837.50	1,837.50	1,837.50	0.00	0.00	0.00	100.00
019-1100-	OTHER GRANT REG	0.00	119.00	119.00	0.00	0.00	0.00	119.00	0.00

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500-9018	INSTRUCTION SUPPLY/MATERIAL								
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00		\$ 200.00	\$ 100.00	66.67 %
019-1100-500-9127	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,600.00	0.00	1,600.00	1,473.80		0.00	126.20	92.11
019-1100-500-9318	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	100.00	0.00	100.00	100.00		0.00	0.00	100.00
019-1100-600-9017	OTHER GRANT REG INSTRUCTION SUPPLIES AND MATERIALS	400.00	0.00	400.00	0.00		0.00	400.00	0.00
019-1100-600-9136	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	5,064.00	0.00	5,064.00	5,064.00		0.00	0.00	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	0.34	99.99
019-1900-400-9415	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	350.00	0.00	350.00	350.00		0.00	0.00	100.00
019-2100-600-9134	OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	2,533.00	0.00	2,533.00	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	100.00
019-2100-800-9017	OTHER GRANT SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	0.00	0.00	0.00	(33.47)		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	100.00
019-4100-800-9007	OTHER GRANT ACADEMIC/SUBJECT ORIENTED MISCELL	25.00	25.00	50.00	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		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	100.00
Fund: 022		\$ 87,680.70	\$ 6,981.50	\$ 94,662.20	\$ 89,700.19	\$ 145.00	\$ 2,658.00	\$ 2,304.01	
022-7900-	DISTRICT CUSTODIAL	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00

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800-9021	MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS								
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 OBJECTS	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
Fund:		\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	
035-1100-200-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	250.00	9.61	259.61	48.05	0.00	0.00	211.56	18.51
035-2400-200-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Fund:		\$ 400.00	\$ 9.61	\$ 409.61	\$ 48.05	\$ 0.00	\$ 0.00	\$ 361.56	
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	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00

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070-5600-600-9424	OUTLAY CAPITAL PROJECTS BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 60,000.00	\$ 0.00	\$ 60,000.00	\$ 48,294.20		\$ 0.00	\$ 11,705.80	80.49 %
Fund: 200		\$ 825,167.54	\$ 1,000.00	\$ 826,167.54	\$ 61,137.86	\$ 0.00	\$ 1,000.00	\$ 764,029.68	
200-4100-800-9131	DRAMA OTHER	2,100.00	1,200.00	3,300.00	413.39		2,786.61	100.00	96.97
200-4100-800-9400	BAND - OTHER	500.00	351.62	851.62	420.62		410.00	21.00	97.53
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	500.00	0.00	500.00	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	9,760.12		5,636.21	1,348.96	91.94
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	3,800.00	0.00	3,800.00	3,020.29		303.39	476.32	87.47
200-4600-800-9026	MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	2,276.00		0.00	724.00	75.87
200-4600-800-9027	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	1,500.00	0.00	1,500.00	1,020.00		0.00	480.00	68.00
200-4600-800-9610	MISCELLANEOUS OBJECTS	1,800.00	0.00	1,800.00	1,517.35		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	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		988.20	4,900.00	37.86
Fund: 300		\$ 36,100.00	\$ 5,282.17	\$ 41,382.17	\$ 20,609.83	\$ 4,925.15	\$ 10,265.03	\$ 10,507.31	
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	60,000.00	0.00	60,000.00	5,250.00		54,750.00	0.00	100.00

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300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	\$ 2,280.00	\$ 0.00	\$ 2,280.00	\$ 1,763.32	\$ 1,071.50	\$ 0.00	\$ 516.68	77.34 %
300-4500-200-9500	SPORTS BENEFITS	340.76	0.28	341.04	274.72	165.53	1.14	65.18	80.89
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	83,336.10	14,003.00	97,339.10	60,063.74	4,424.88	25,528.78	11,746.58	87.93
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	33,735.96	2,859.00	36,594.96	18,289.78	1,365.00	9,221.14	9,084.04	75.18
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	20,834.34	10,187.18	31,021.52	6,497.71	148.99	12,290.65	12,233.16	60.57
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	4,742.75	20.00	4,762.75	2,323.00	0.00	57.00	2,382.75	49.97
Fund: 439		\$ 205,269.91	\$ 27,069.46	\$ 232,339.37	\$ 94,462.27	\$ 12,425.90	\$ 101,848.71	\$ 36,028.39	
439-1200-400-9425	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION	20,694.50	0.00	20,694.50	12,924.96	2,102.13	7,769.54	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	1,936.10	220.42	27,943.55	0.00	100.00
439-2400-400-9425	PUBLIC SCHOOL PRESCHOOL SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	2,922.77	0.00	2,922.77	1,343.05	175.55	1,579.72	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	25,157.58	2,043.67	6,264.68	80.82	99.74
Fund: 451		\$ 80,750.00	\$ 31,553.63	\$ 112,303.63	\$ 68,665.32	\$ 4,541.77	\$ 43,557.49	\$ 80.82	
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
Fund: 499		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	

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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 SERVICES CAPITAL OUTLAY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
499-7500-900-9424	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
Fund: 507		\$ 88,040.55	\$ 0.00	\$ 88,040.55	\$ 45,890.55	\$ 0.00	\$ 0.00	\$ 42,150.00	
507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION	678.33	0.00	678.33	678.33	0.00	0.00	0.00	100.00
507-1100-500-9222	PURCHASED SERVICES 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	547.75	2.20	549.95	549.95	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
FUND OTHER									
INSTRUCTION									
EMPLOYEES RETIRE. & INSUR. BEN									
507-2100-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT	\$ 757.07	\$ 0.00	\$ 757.07	\$ 757.07	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
SERVICES - PUPILS									
EMPLOYEES RETIRE. & INSUR. BEN									
507-2100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT	2,375.00	0.00	2,375.00	2,375.00	0.00	0.00	0.00	100.00
SERVICES - PUPILS									
PURCHASED SERVICES									
507-2700-500-9222	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
ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY									
507-5500-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	11,875.07	148,507.03	160,382.10	160,382.10	0.00	0.00	0.00	100.00
Fund: 516									
516-1200-400-9425	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	48,724.63	0.00	48,724.63	33,356.40	4,923.45	12,332.38	3,035.85	93.77
516-2400-400-9425	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PURCHASED SERVICES	77,643.00	0.00	77,643.00	54,350.10	7,764.30	23,292.90	0.00	100.00
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	0.00	0.00	0.00	100.00
572-1200-200-9425	TITLE I DISADVANTAGED CHILDREN SPECIAL	23,719.17	0.00	23,719.17	23,719.17	0.00	0.00	0.00	100.00
				\$ 126,367.63	\$ 87,706.50	\$ 12,687.75	\$ 35,625.28	\$ 3,035.85	
				\$ 0.00	\$ 126,367.63	\$ 12,687.75	\$ 35,625.28	\$ 3,035.85	
				92,221.55	92,221.55	0.00	0.00	0.00	100.00
				23,719.17	23,719.17	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
INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN									
Fund:	584								
584-1100-400-9425	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	\$ 115,940.72	\$ 0.00	\$ 115,940.72	\$ 115,940.72	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
Fund:	587								
587-1200-400-9425	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
Fund:	599								
599-1100-600-9923	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	1,199.88	0.00	1,199.88	1,199.88	0.00	0.00	0.00	100.00
599-1200-400-9923	MISCELLANEOUS FED. GRANT FUND SPECIAL INSTRUCTION PURCHASED SERVICES	5,459.12	0.00	5,459.12	5,459.12	0.00	0.00	0.00	100.00
Grand Total		\$ 13,901,678.16	\$ 627,154.41	\$ 14,528,832.57	\$ 7,537,830.24	\$ 835,312.50	\$ 1,125,882.18	\$ 5,865,120.15	

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
001	0000	GENERAL FUND	\$ 7,964,534.93	\$ 7,391,213.89	\$ 7,896,871.39	\$ 7,458,877.43	\$ 299,863.14	\$ 829,446.46	\$ 6,629,430.97	\$ 9,047,520.16	\$ 10,600,974.31
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	21,355.55	0.00	203,870.94	0.00	0.00	203,870.94	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	8,517.44	39,704.09	0.00	1,640.79	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	32,917.48	0.00	181,413.94	0.00	0.00	181,413.94	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	1,500.00	(17,241.00)	0.00	8,370.55
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	0.00	0.00
001	9156	AES Grant	0.00	69,265.23	0.00	69,265.23	0.00	0.00	69,265.23	0.00	0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
001	9193	SCIENCE OF READING STIPENDS	0.00	17,548.40	24,005.63	(6,457.23)	0.00	0.00	(6,457.23)	0.00	71,270.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
001	9203	GENERAL	(560,782.77)	0.00	83,797.23	(644,580.00)	0.00	0.00	(644,580.00)	0.00	161,635.64
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	1,047.28	0.00	93.37	953.91	0.03	300.00	653.91	500.00	4,743.35
001	9221	TRANSPORTATION 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)	107.00	75,959.26	(177,542.78)	34,879.19	4,408.45	(181,951.23)	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	14,571.19	7,870.54	0.00	17,211.95	(9,341.41)	11,000.00	40,000.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	9317	GENERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,200.00
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	16,020.26	(16,020.26)	0.00	0.00	(16,020.26)	0.00	45,185.00
001	9324	GENERAL	(91,080.41)	0.00	39,416.47	(130,496.88)	15.52	0.00	(130,496.88)	0.00	52,202.64
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)	0.00	0.00
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9422	GENERAL	(6,792.08)	0.00	17,578.84	(24,370.92)	0.00	0.00	(24,370.92)	0.00	22,142.29
001	9424	GENERAL	0.00	0.00	70,822.13	(70,822.13)	0.00	4,225.00	(75,047.13)	0.00	85,000.00
001	9425	GENERAL	0.00	0.00	121,110.53	(121,110.53)	0.00	86.24	(121,196.77)	0.00	218,270.00
001	9500	GENERAL	252.00	0.00	0.00	252.00	0.00	0.00	252.00	700.00	0.00
001	9613	GENERAL	0.00	0.00	468.24	(468.24)	0.00	0.00	(468.24)	0.00	4,000.00
001	9684	GENERAL	(1,635.00)	0.00	0.00	(1,635.00)	0.00	0.00	(1,635.00)	0.00	1,716.75
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
001	9817	GENERAL	23,744.19	321.80	7,296.20	16,769.79	3,215.50	400.00	16,369.79	0.00	24,744.19
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
001	9925	GENERAL	0.00	0.00	9,975.00	(9,975.00)	0.00	0.00	(9,975.00)	0.00	10,000.00
002	9203	TRACK PROJECT BOND FUND	72,574.48	144,440.89	96,373.06	120,642.31	0.00	0.00	120,642.31	150,399.00	158,685.65
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	249,426.38	301,949.25	279,287.53	18.39	28,895.92	250,391.61	361,100.00	433,848.60
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	80.00
006	9623	FOOD SERVICE	(16,002.62)	0.00	0.00	(16,002.62)	0.00	0.00	(16,002.62)	0.00	984.40
006	9624	FOOD SERVICE	4,864.62	0.00	4,864.62	0.00	0.00	0.00	0.00	0.00	4,864.62
006	9851	FOOD SERVICE	(64,184.29)	63,119.37	7,893.27	(8,958.19)	4,691.00	22,747.23	(31,705.42)	110,213.00	36,297.63
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	3,088.10	3,599.00	0.00	6,687.10	34.50	34.50	6,652.60	2,000.00	500.00
007	9315	TONI COPLEY AWARD	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
007	9812	GREG HALE SCHOLARSHIP FUND	2,470.00	203.00	500.00	2,173.00	0.00	0.00	2,173.00	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

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
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	\$ 501.78	\$ 3,000.00	\$ 1,834.40	\$ 1,667.38	\$ 500.00	\$ 665.60	\$ 1,001.78	\$ 0.00	\$ 3,500.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	500.00	1,000.00	1,500.00	0.00	500.00	0.00	0.00	0.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	1,300.00	0.00	3,074.62	0.00	1,000.00	2,074.62	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	0.00	5,000.00	0.00	4,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	500.00	500.00	500.00	500.00	0.00	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	419.68	0.10	11,696.48	0.02	0.00	11,696.48	200.00	140.21
008	9202	BEARD ENDOWMENT	44,383.21	1,636.59	1,000.00	45,019.80	1,000.00	0.00	45,019.80	1,000.00	1,000.00
009	9118	ART ACCOUNTS ESTES	6,298.00	1,360.00	2,291.87	5,366.13	1,750.00	205.06	5,161.07	3,061.25	4,000.00
009	9120	BAND SUPPLIES	(188.52)	584.50	437.50	(41.52)	0.00	0.00	(41.52)	334.00	631.30
009	9130	BUSINESS ACCOUNTS MOORE	5,521.00	389.00	434.08	5,475.92	0.00	0.00	5,475.92	1,190.00	1,100.00
009	9210	FFA ACCOUNTS WALTERS	2,835.00	582.50	0.00	3,417.50	0.00	0.00	3,417.50	1,500.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	5,162.03	560.00	765.12	4,956.91	0.00	125.00	4,831.91	1,500.00	1,020.72
018	9110	PRINCIPAL FUND-ELEMENTARY	3,046.46	19,307.40	12,488.85	9,865.01	549.99	5,410.68	4,454.33	13,800.00	21,752.75
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	1,036.72	550.14	10,278.30	0.00	2,980.28	7,298.02	2,000.00	4,729.70
018	9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	455.00	200.00	519.00	136.00	455.00	136.00	0.00	0.00	250.00
018	9195	ROADER CAFE	1,246.94	1,672.00	911.83	2,007.11	0.00	1,008.51	998.60	2,800.00	4,213.86
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

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivabl e	FYTDAppropriat ed
019	9019	COVINGTON EAGLES DONATION	\$ 44,000.00	\$ 10,000.00	\$ 0.00	\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 54,000.00	\$ 10,000.00	\$ 0.00
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	200.00	1,641.75	500.00	300.00
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	149.36	0.00	0.00	149.36	0.00	0.00	149.36	0.00	0.00
019	9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	559.76	0.00	0.00	559.76	0.00	0.00
019	9124	OTHER GRANT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
019	9127	OTHER GRANT	0.00	1,600.00	1,473.80	126.20	0.00	0.00	126.20	0.00	1,600.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
019	9134	OTHER GRANT	0.00	2,533.00	800.00	1,733.00	0.00	1,733.00	0.00	2,533.00	2,533.00
019	9135	MIAMI COUNTY FOUNDATION REPAIRS	0.00	900.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
019	9136	OTHER GRANT	0.00	5,064.00	5,064.00	0.00	0.00	0.00	0.00	5,064.00	5,064.00
019	9137	OTHER GRANT	0.00	2,500.00	2,499.66	0.34	0.00	0.00	0.34	2,500.00	2,500.00
019	9156	AES GRANT	69,265.23	0.00	69,265.23	0.00	0.00	0.00	0.00	0.00	69,265.23
019	9182	MIAMI COUNTY FOUNDATION-7 GROWTH MINDSETS	1,838.00	0.00	1,837.50	0.50	1,837.50	0.00	0.50	0.00	0.00
019	9203	BEVSD TRACK PROJECT FUNDRAISING	8,470.75	0.00	0.00	8,470.75	0.00	0.00	8,470.75	2,200.00	0.00
019	9222	STUDENT TEACHING SINK	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00
019	9223	MIAMI COUNTY FOUNDATION-MUSIC APPRECIATION	30.20	0.00	0.00	30.20	0.00	0.00	30.20	0.00	0.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
019	9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9318	Conner Reed Donation	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
019	9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	3.44	0.00	0.00	3.44	0.00	0.00	3.44	0.00	0.00
019	9415	DARKE COUNTY FOUNDATION WACO FIELD TRIP	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
019	9451	OTHER GRANT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
019	9493	MIAMI COUNTY FOUNDATION-KIOSK DIGITAL	643.47	0.00	643.47	0.00	0.00	0.00	0.00	0.00	643.47

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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	9517	INFO CENTER (FY24) OHIO EAGLES CHARITY- NONRESTRICTED	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 0.00
019	9819	MIAMI COUNTY FOUNDATION- HARDSCAPPING (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	9024	CLASS OF 2024	0.00	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00
200	9025	CLASS OF 2025	3,463.55	1,615.00	3,020.29	2,058.26	0.00	303.39	1,754.87	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

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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	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
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	413.39	7,404.99	1,200.00	2,786.61	4,618.38	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	13,111.75	9,760.12	5,614.79	745.29	5,636.21	(21.42)	16,750.00	16,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	901.32	0.00	420.62	480.70	351.62	410.00	70.70	0.00	500.00
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	1,595.00	1,997.06	10,278.50	2,985.26	988.20	9,290.30	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	66,313.00	5,250.00	70,635.60	0.00	54,750.00	15,885.60	90,000.00	60,000.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9184	ROADER WARRIORS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00
300	9192	ADVERTISING FOR SCOREBOARD	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	16,000.00	0.00
300	9500	ATHLETIC DIRECTOR	22,764.07	153,997.98	114,212.27	62,549.78	27,069.46	47,098.71	15,451.07	107,930.00	145,269.91
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	987.00	0.00	2,122.00	0.00	0.00	2,122.00	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	121,819.92	41,361.69	80,458.23	0.00	43,557.49	36,900.74	85,000.00	85,000.00
451	9425	DATA TELECOMMUNICATIONS FY2025	0.00	5,982.28	0.00	5,982.28	0.00	4,000.00	1,982.28	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	9823	SCHOOL SAFETY TRAINING GRANT FY23	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
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

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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
516	9425	IDEA PART B GRANTS	0.00	212,146.03	87,706.50	124,439.53	0.00	35,625.28	88,814.25	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	186,737.79	115,940.72	70,797.07	0.00	0.00	70,797.07	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	19,000.00	10,000.00	9,000.00	0.00	0.00	9,000.00	10,000.00	10,000.00
587	9425	IDEA PRESCHOOL SPEC ED FY2023	0.00	2,215.50	1,107.75	1,107.75	0.00	0.00	1,107.75	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	32,656.04	0.00	32,656.04	0.00	0.00	32,656.04	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	\$ 11,061,859.62	\$ 9,705,552.48	\$ 14,601,604.67	\$ 627,154.41	\$ 1,125,882.18	\$ 13,475,722.49	\$ 12,751,572.56	\$ 15,643,900.71