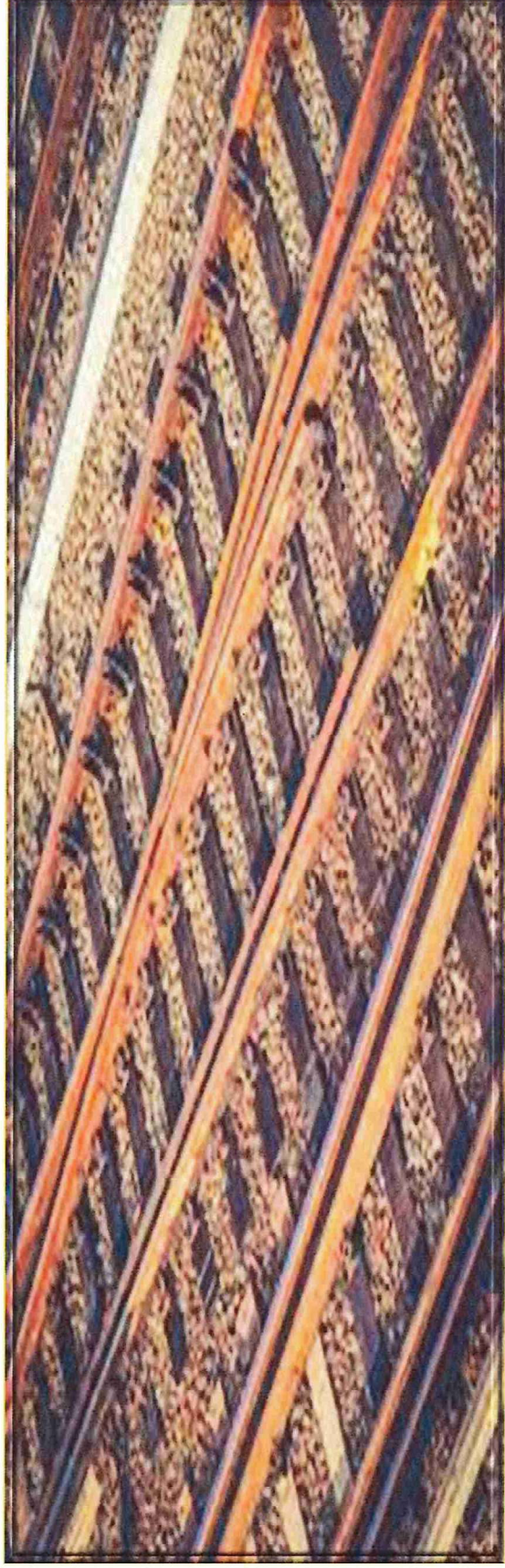


**FINANCIAL REPORTS FOR THE  
MONTH OF OCTOBER, 2024  
BRADFORD EXEMPTED VILLAGE  
SCHOOL DISTRICT**



BRADFORD BOARD OF EDUCATION  
Cash Summary Report

|       | Initial Cash    | MTD Received  | FYTD Received   | MTD Expended  | FYTD Expended   | Fund Balance    | Encumbrance     | Unencumbered Balance |
|-------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|----------------------|
| Fund: | \$ 7,050,973.00 | \$ 866,161.21 | \$ 3,749,828.56 | \$ 687,143.13 | \$ 4,687,368.67 | \$ 6,113,432.89 | \$ 1,066,036.03 | \$ 5,047,396.86      |
| Fund: | \$ 72,574.48    | \$ 0.00       | \$ 61,580.59    | \$ 0.00       | \$ 1,073.55     | \$ 133,081.52   | \$ 93,912.50    | \$ 39,169.02         |
| Fund: | \$ 441,263.90   | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 441,263.90   | \$ 0.00         | \$ 441,263.90        |
| Fund: | \$ 2,082,286.54 | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 2,082,286.54 | \$ 0.00         | \$ 2,082,286.54      |
| Fund: | \$ 256,488.11   | \$ 43,032.99  | \$ 68,931.51    | \$ 35,985.31  | \$ 107,250.28   | \$ 218,169.34   | \$ 51,736.31    | \$ 166,433.03        |
| Fund: | \$ 33,731.78    | \$ 3,225.00   | \$ 8,599.00     | \$ 1,750.00   | \$ 500.00       | \$ 41,830.78    | \$ 20,534.50    | \$ 21,296.28         |
| Fund: | \$ 55,660.11    | \$ 235.48     | \$ 978.56       | \$ 0.02       | \$ 0.08         | \$ 56,638.59    | \$ 2,000.04     | \$ 54,638.55         |
| Fund: | \$ 19,627.51    | \$ 309.00     | \$ 2,041.50     | \$ 2,525.13   | \$ 3,272.06     | \$ 18,396.95    | \$ 620.16       | \$ 17,776.79         |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Fund: | \$ 28,119.92    | \$ 17,922.75  | \$ 19,481.10    | \$ 1,412.83   | \$ 3,631.44     | \$ 43,969.58    | \$ 3,827.13     | \$ 40,142.45         |
| Fund: | \$ 157,490.61   | \$ 0.00       | \$ 1,950.00     | \$ 0.00       | \$ 78,252.73    | \$ 81,187.88    | \$ 2,425.00     | \$ 78,762.88         |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Fund: | \$ 3,137.09     | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 3,137.09     | \$ 0.00         | \$ 3,137.09          |
| Fund: | \$ 581,249.20   | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 581,249.20   | \$ 0.00         | \$ 581,249.20        |
| Fund: | \$ 79,738.23    | \$ 0.00       | \$ 0.00         | \$ 9.61       | \$ 38.44        | \$ 79,699.79    | \$ 19.22        | \$ 79,680.57         |
| Fund: | \$ 2,019,557.88 | \$ 0.00       | \$ 1,630,000.00 | \$ 0.00       | \$ 37,841.32    | \$ 3,611,716.56 | \$ 11,045.94    | \$ 3,600,670.62      |
| Fund: | \$ 37,749.96    | \$ 3,482.25   | \$ 4,634.25     | \$ 5,451.31   | \$ 6,553.56     | \$ 35,830.65    | \$ 5,844.46     | \$ 29,986.19         |
| Fund: | \$ 35,430.82    | \$ 8,696.00   | \$ 63,616.69    | \$ 5,265.25   | \$ 36,402.83    | \$ 62,644.68    | \$ 60,719.98    | \$ 1,924.70          |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Fund: | \$ 31,553.63    | \$ 0.00       | \$ 113,184.93   | \$ 3,878.32   | \$ 36,925.45    | \$ 107,813.11   | \$ 51,618.60    | \$ 56,194.51         |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Fund: | \$ 0.00         | \$ 2,000.00   | \$ 2,000.00     | \$ 0.00       | \$ 0.00         | \$ 2,000.00     | \$ 0.00         | \$ 2,000.00          |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Fund: | \$ 26,687.55    | \$ 0.00       | \$ 19,203.00    | \$ 1,015.55   | \$ 23,852.43    | \$ 22,038.12    | \$ 17,513.12    | \$ 4,525.00          |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Fund: | \$ 230,588.26   | \$ 0.00       | \$ 331,557.54   | \$ 0.00       | \$ 230,587.98   | \$ 331,557.82   | \$ 0.00         | \$ 331,557.82        |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Fund: | \$ 0.00         | \$ 7,764.30   | \$ 132,203.83   | \$ 17,611.20  | \$ 25,375.50    | \$ 106,828.33   | \$ 99,064.03    | \$ 7,764.30          |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Fund: | \$ 1,386.17     | \$ 25,828.38  | \$ 128,448.34   | \$ 20,849.36  | \$ 51,204.15    | \$ 78,630.36    | \$ 31.02        | \$ 78,599.34         |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00         | \$ 0.00         | \$ 0.00              |
| Fund: | \$ 0.00         | \$ 7,500.00   | \$ 18,976.67    | \$ 0.00       | \$ 10,000.00    | \$ 8,976.67     | \$ 0.00         | \$ 8,976.67          |
| Fund: | \$ 0.00         | \$ 0.00       | \$ 1,097.93     | \$ 0.00       | \$ 0.00         | \$ 1,097.93     | \$ 0.00         | \$ 1,097.93          |

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          | \$ 4,526.41   | \$ 25,071.35    | \$ 0.00       | \$ 0.00         | \$ 25,071.35     | \$ 0.00         | \$ 25,071.35         |
| Fund:       | 599 | \$ 2.78          | \$ 0.00       | \$ 6,659.00     | \$ 1,199.88   | \$ 1,199.88     | \$ 5,461.90      | \$ 1,432.63     | \$ 4,029.27          |
| Grand Total |     | \$ 13,245,297.53 | \$ 990,683.77 | \$ 6,390,044.35 | \$ 784,096.90 | \$ 5,341,330.35 | \$ 14,294,011.53 | \$ 1,488,380.67 | \$ 12,805,630.86     |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                                   | Initial Cash    | MTD Received  | FYTD Received   | MTD Expended  | FYTD Expended   | Fund Balance    | Encumbrance   | Unencumbered Balance |
|-------------------|-----------------------------------------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|---------------|----------------------|
| 001-0000          | GENERAL FUND                                  | \$ 7,964,534.93 | \$ 866,296.58 | \$ 3,524,835.85 | \$ 598,343.49 | \$ 4,481,530.64 | \$ 7,007,840.14 | \$ 975,777.18 | \$ 6,032,062.96      |
| 001-9000          | GENERAL                                       | 4,984.62        | 0.00          | 0.00            | 0.00          | 0.00            | 4,984.62        | 0.00          | 4,984.62             |
| 001-9001          | GENERAL                                       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00            | 0.00            | 0.00          | 0.00                 |
| 001-9002          | SED BUS PURCHASE SET-ASIDES DARKE CO          | 31,156.92       | 0.00          | 0.00            | 0.00          | 0.00            | 31,156.92       | 0.00          | 31,156.92            |
| 001-9003          | MH BUS PURCHASE SET-ASIDES - DARKE CO         | 66,502.99       | 0.00          | 0.00            | 0.00          | 0.00            | 66,502.99       | 0.00          | 66,502.99            |
| 001-9021          | EXPENDITURES FOR THE 2019-2020 YEAR           | (82,255.71)     | 0.00          | 0.00            | 0.00          | 0.00            | (82,255.71)     | 0.00          | (82,255.71)          |
| 001-9045          | GENERAL                                       | 182,515.39      | 0.00          | 7,988.72        | 0.00          | 0.00            | 190,504.11      | 0.00          | 190,504.11           |
| 001-9118          | STRIVING READERS GRANT GF 18-19               | (5,751.65)      | 0.00          | 0.00            | 0.00          | 0.00            | (5,751.65)      | 0.00          | (5,751.65)           |
| 001-9119          | STRIVING READERS GRANT                        | (17,713.99)     | 0.00          | 0.00            | 0.00          | 0.00            | (17,713.99)     | 0.00          | (17,713.99)          |
| 001-9120          | 2020 STRIVING READERS GRANT                   | 0.00            | 0.00          | 0.00            | 0.00          | 0.00            | 0.00            | 0.00          | 0.00                 |
| 001-9121          | TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID | 48,221.53       | 0.00          | 0.00            | 3,008.45      | 8,099.96        | 40,121.57       | 647.64        | 39,473.93            |
| 001-9122          | CAPITAL MAINTENANCE SET-ASIDES                | (576,770.78)    | 0.00          | 106,250.80      | 0.03          | 0.12            | (470,520.10)    | 0.06          | (470,520.16)         |
| 001-9124          | GENERAL                                       | 0.00            | 0.00          | 0.00            | 0.00          | 17,034.00       | (17,034.00)     | 0.00          | (17,034.00)          |
| 001-9125          | Cafeteria Plan Refunds                        | 5,357.33        | 0.00          | 0.00            | 0.00          | 0.00            | 5,357.33        | 0.00          | 5,357.33             |
| 001-9127          | GENERAL                                       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00            | 0.00            | 0.00          | 0.00                 |
| 001-9131          | GENERAL                                       | 453.18          | 0.00          | 0.00            | 0.00          | 0.00            | 453.18          | 0.00          | 453.18               |
| 001-9133          | GENERAL                                       | 148,496.46      | 302.83        | 23,892.32       | 0.00          | 0.00            | 172,388.78      | 0.00          | 172,388.78           |
| 001-9137          | GENERAL                                       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00            | 0.00            | 0.00          | 0.00                 |
| 001-9139          | Miami County Services                         | (10,741.00)     | 0.00          | 0.00            | 5,000.00      | 5,000.00        | (15,741.00)     | 0.00          | (15,741.00)          |
| 001-9154          | MEDICAID REIMBURSEMENT                        | 24,845.26       | 0.00          | 0.00            | 0.00          | 0.00            | 24,845.26       | 0.00          | 24,845.26            |
| 001-9156          | AES Grant                                     | 0.00            | 0.00          | 69,265.23       | 0.00          | 0.00            | 69,265.23       | 0.00          | 69,265.23            |
| 001-9158          | OHIO HIGH SCHOOL ATHLETIC ASSN                | 404.65          | 0.00          | 0.00            | 0.00          | 0.00            | 404.65          | 0.00          | 404.65               |
| 001-9192          | DVERTISING FOR SCOREBOARD                     | 0.00            | 0.00          | 0.00            | 0.00          | 0.00            | 0.00            | 0.00          | 0.00                 |
| 001-9193          | SCIENCE OF READING STIPENDS                   | 0.00            | 0.00          | 0.00            | 9,236.00      | 9,236.00        | (9,236.00)      | 0.00          | (9,236.00)           |
| 001-9194          | GENERAL FUND - STATE BUS PURCHASE ALLOWANCE   | 425.00          | 0.00          | 0.00            | 0.00          | 0.00            | 425.00          | 0.00          | 425.00               |
| 001-9195          | GENERAL FUND - PARITY                         | 116,690.81      | 0.00          | 0.00            | 0.00          | 0.00            | 116,690.81      | 0.00          | 116,690.81           |
| 001-9201          | TUITION REIMBURSEMENT REPAYMENT               | 750.00          | 0.00          | 0.00            | 0.00          | 0.00            | 750.00          | 0.00          | 750.00               |
| 001-9202          | GENERAL                                       | 0.00            | 0.00          | 0.00            | 0.00          | 0.00            | 0.00            | 0.00          | 0.00                 |
| 001-9203          | GENERAL                                       | (560,782.77)    | 0.00          | 0.00            | 0.00          | 847.23          | (561,630.00)    | 82,950.00     | (644,580.00)         |
| 001-9206          | GENERAL TRACK & FIELD                         | (13,470.66)     | 0.00          | 0.00            | 0.00          | 0.00            | (13,470.66)     | 0.00          | (13,470.66)          |
| 001-9215          | BOOSTER CLUB MONEY FOR FOOD ACTIVITIES        | 1,047.28        | 0.00          | 0.00            | 0.03          | 0.12            | 1,047.16        | 300.06        | 747.10               |
| 001-9221          | TRANSPORATION USING VAN                       | (11,052.98)     | 0.00          | 0.00            | 0.00          | 0.00            | (11,052.98)     | 0.00          | (11,052.98)          |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                                   | Initial Cash    | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance    | Encumbrance | Unencumbered Balance |
|-------------------|-----------------------------------------------|-----------------|--------------|---------------|--------------|---------------|-----------------|-------------|----------------------|
| 001-9222          | GENERAL                                       | \$ (101,690.52) | \$ 0.00      | \$ 66.00      | \$ 57,803.41 | \$ 74,017.42  | \$ (175,641.94) | \$ 3,771.31 | \$ (179,413.25)      |
| 001-9223          | CAPITAL MAINTENANCE SET-ASIDES                | (128,917.95)    | 0.00         | 0.00          | 16.81        | 67.38         | (128,985.33)    | 33.62       | (129,018.95)         |
| 001-9313          | GENERAL                                       | 117,521.42      | 0.00         | 5,591.11      | 0.00         | 0.00          | 123,112.53      | 0.00        | 123,112.53           |
| 001-9315          | GENERAL                                       | 9,200.00        | 0.00         | 11,241.73     | 0.00         | 0.00          | 20,441.73       | 0.00        | 20,441.73            |
| 001-9317          | GENERAL                                       | 0.00            | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00        | 0.00                 |
| 001-9318          | PETTY CASH ACCOUNTS                           | 0.00            | 0.00         | 0.00          | 0.00         | 150.00        | (150.00)        | 0.00        | (150.00)             |
| 001-9320          | GENERAL                                       | 50.00           | (760.00)     | 375.00        | 0.00         | 0.00          | 425.00          | 0.00        | 425.00               |
| 001-9322          | GENERAL                                       | (27,822.84)     | 0.00         | 0.00          | 0.00         | 42.44         | (27,865.28)     | 0.00        | (27,865.28)          |
| 001-9323          | GENERAL                                       | 0.00            | 0.00         | 0.00          | 2,878.93     | 6,165.21      | (6,165.21)      | 0.00        | (6,165.21)           |
| 001-9324          | GENERAL                                       | (91,080.41)     | 0.00         | 0.00          | 0.15         | 39,303.18     | (130,383.59)    | 0.30        | (130,383.89)         |
| 001-9330          | GENERAL                                       | (86.66)         | 0.00         | 0.00          | 0.00         | 0.00          | (86.66)         | 0.00        | (86.66)              |
| 001-9412          | GENERAL STATE SETASIDE                        | 113,345.65      | 0.00         | 0.00          | 0.00         | 0.00          | 113,345.65      | 0.00        | 113,345.65           |
| 001-9422          | GENERAL                                       | (6,792.08)      | 0.00         | 0.00          | 0.00         | 17,578.84     | (24,370.92)     | 0.00        | (24,370.92)          |
| 001-9424          | GENERAL                                       | 0.00            | 0.00         | 0.00          | 0.00         | 1,067.13      | (1,067.13)      | 0.00        | (1,067.13)           |
| 001-9425          | GENERAL                                       | 252.00          | 0.00         | 0.00          | 9,016.83     | 21,581.26     | (21,581.26)     | 39.16       | (21,620.42)          |
| 001-9500          | GENERAL                                       | 0.00            | 0.00         | 0.00          | 0.00         | 0.00          | 252.00          | 0.00        | 252.00               |
| 001-9613          | GENERAL                                       | 0.00            | 0.00         | 0.00          | 0.00         | 468.24        | (468.24)        | 0.00        | (468.24)             |
| 001-9684          | GENERAL                                       | (1,635.00)      | 0.00         | 0.00          | 0.00         | 0.00          | (1,635.00)      | 0.00        | (1,635.00)           |
| 001-9718          | GENERAL                                       | (62,728.71)     | 0.00         | 0.00          | 0.00         | 0.00          | (62,728.71)     | 0.00        | (62,728.71)          |
| 001-9817          | GENERAL                                       | 23,744.19       | 321.80       | 321.80        | 1,839.00     | 5,179.50      | 18,886.49       | 2,516.70    | 16,369.79            |
| 001-9819          | FEDERAL GRANT EXPENDITURES IN GENERAL FUND    | (40,485.95)     | 0.00         | 0.00          | 0.00         | 0.00          | (40,485.95)     | 0.00        | (40,485.95)          |
| 001-9900          | Previous Years Expenditures                   | (15,088.66)     | 0.00         | 0.00          | 0.00         | 0.00          | (15,088.66)     | 0.00        | (15,088.66)          |
| 001-9920          | EXPENDITURES FOR THE 2019-2020 YEAR           | (54,658.29)     | 0.00         | 0.00          | 0.00         | 0.00          | (54,658.29)     | 0.00        | (54,658.29)          |
| 001-9925          | GENERAL                                       | 0.00            | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00        | 0.00                 |
| 002-0000          | BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020 | 0.00            | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00        | 0.00                 |
| 002-9020          | BOND RETIREMENT .58 MILLS BOND SITE 2020      | 0.00            | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00        | 0.00                 |
| 002-9203          | TRACK PROJECT BOND FUND                       | 72,574.48       | 0.00         | 61,580.59     | 0.00         | 1,073.55      | 133,081.52      | 93,912.50   | 39,169.02            |
| 003-0000          | PERMANENT IMPROVEMENT FUND                    | 441,263.90      | 0.00         | 0.00          | 0.00         | 0.00          | 441,263.90      | 0.00        | 441,263.90           |
| 004-9203          | BUILDING-TRACK PROJECT FROM BONDS             | 374,220.95      | 0.00         | 0.00          | 0.00         | 0.00          | 374,220.95      | 0.00        | 374,220.95           |
| 004-9205          | BUILDING                                      | 0.00            | 0.00         | 0.00          | 0.00         | 0.00          | 0.00            | 0.00        | 0.00                 |
| 004-9213          | TRACK PROJECT FROM CERTIFICATES               | 1,708,065.59    | 0.00         | 0.00          | 0.00         | 0.00          | 1,708,065.59    | 0.00        | 1,708,065.59         |
| 006-0000          | LUNCHROOM/FOOD SERVICE                        | 331,810.40      | 43,032.99    | 68,931.51     | 30,899.70    | 101,892.15    | 298,849.76      | 48,090.50   | 250,759.26           |
| 006-9318          | PETTY CASH ACCOUNTS                           | 0.00            | 0.00         | 0.00          | 0.00         | 80.00         | (80.00)         | 0.00        | (80.00)              |
| 006-9623          | FOOD SERVICE                                  | (16,002.62)     | 0.00         | 0.00          | 0.00         | 0.00          | (16,002.62)     | 0.00        | (16,002.62)          |
| 006-9624          | FOOD SERVICE                                  | 4,864.62        | 0.00         | 0.00          | 2,218.61     | 2,218.61      | 2,646.01        | 2,645.81    | 0.20                 |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                                   | Initial Cash   | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance   | Encumbrance | Unencumbered Balance |
|-------------------|-----------------------------------------------|----------------|--------------|---------------|--------------|---------------|----------------|-------------|----------------------|
| 006-9851          | FOOD SERVICE                                  | \$ (64,184.29) | \$ 0.00      | \$ 0.00       | \$ 2,867.00  | \$ 3,059.52   | \$ (67,243.81) | \$ 1,000.00 | \$ (68,243.81)       |
| 007-9000          | UNCLAIMED FUNDS                               | 489.73         | 0.00         | 0.00          | 0.00         | 0.00          | 489.73         | 0.00        | 489.73               |
| 007-9212          | BRYANT ANDREW BYERS SCHOLARSHIP               | 3,088.10       | 225.00       | 3,349.00      | 0.00         | 0.00          | 6,437.10       | 34.50       | 6,402.60             |
| 007-9315          | TONI COPLEY AWARD                             | 1,000.00       | 0.00         | 0.00          | 0.00         | 0.00          | 1,000.00       | 1,000.00    | 0.00                 |
| 007-9812          | GREG HALE SCHOLARSHIP FUND                    | 2,470.00       | 0.00         | 0.00          | 0.00         | 0.00          | 2,470.00       | 500.00      | 1,970.00             |
| 007-9900          | BRADFORD FIRE & RESCUE SCHOLARSHIP            | 1,000.00       | 0.00         | 0.00          | 0.00         | 0.00          | 1,000.00       | 1,000.00    | 0.00                 |
| 007-9901          | CREIGLOW SCHOLARSHIP FUND                     | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00        | 0.00                 |
| 007-9902          | BLESSED DIRECTION INC. SCHOLARSHIP            | 501.78         | 3,000.00     | 3,000.00      | 500.00       | 0.00          | 3,501.78       | 3,000.00    | 501.78               |
| 007-9903          | MAX WEAVER SCHOLARSHIP FUND                   | 500.00         | 0.00         | 0.00          | 0.00         | 0.00          | 500.00         | 0.00        | 500.00               |
| 007-9904          | CLASS OF 1957 SCHOLARSHIP FUND                | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00        | 0.00                 |
| 007-9905          | CHAD NOLAN SCHOLARSHIP/MISC                   | 500.00         | 0.00         | 1,000.00      | 0.00         | 0.00          | 1,500.00       | 1,500.00    | 0.00                 |
| 007-9906          | COVINGTON EAGLES SCHOLARSHIP FUND             | 1,774.62       | 0.00         | 0.00          | 0.00         | 0.00          | 1,774.62       | 1,000.00    | 774.62               |
| 007-9907          | PEPSI AND COCA-COLA SCHOLARSHIP FUNDS         | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00        | 0.00                 |
| 007-9908          | RICHARD "DICK" HARMON SCHOLARSHIP FUND        | 12,633.92      | 0.00         | 0.00          | 0.00         | 0.00          | 12,633.92      | 2,500.00    | 10,133.92            |
| 007-9909          | VERNON LINDEMAN LINEMAN SCHOLARSHIP           | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00        | 0.00                 |
| 007-9910          | AAA SCHOLARSHIP FUND                          | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00        | 0.00                 |
| 007-9911          | RAY PRUITT SCHOLARSHIP FUND                   | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00        | 0.00                 |
| 007-9912          | HAROLD MARKER SCHOLARSHIP FUND                | 4,000.00       | 0.00         | 0.00          | 0.00         | 0.00          | 4,000.00       | 5,000.00    | (1,000.00)           |
| 007-9913          | COVINGTON SAVINGS & LOAN SCHOLARSHIP          | 500.00         | 0.00         | 500.00        | 500.00       | 500.00        | 500.00         | 500.00      | 0.00                 |
| 007-9914          | WADE SPENCER SCHOLARSHIP FUND                 | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00        | 0.00                 |
| 007-9915          | IVA ROOT SCHOLARSHIP                          | 1,273.63       | 0.00         | 0.00          | 0.00         | 0.00          | 1,273.63       | 500.00      | 773.63               |
| 007-9977          | HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977    | 0.00           | 0.00         | 750.00        | 750.00       | 0.00          | 750.00         | 0.00        | 750.00               |
| 007-9994          | BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND     | 0.00           | 0.00         | 0.00          | 0.00         | 0.00          | 0.00           | 0.00        | 0.00                 |
| 007-9996          | PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS | 4,000.00       | 0.00         | 0.00          | 0.00         | 0.00          | 4,000.00       | 4,000.00    | 0.00                 |
| 008-0000          | WADE KINDERGARTEN                             | 11,276.90      | 47.71        | 198.26        | 0.02         | 0.08          | 11,475.08      | 0.04        | 11,475.04            |
| 008-9202          | BEARD ENDOWMENT                               | 44,383.21      | 187.77       | 780.30        | 0.00         | 0.00          | 45,163.51      | 2,000.00    | 43,163.51            |
| 009-9118          | ART ACCOUNTS ESTES                            | 6,298.00       | 80.00        | 750.00        | 1,508.34     | 2,255.27      | 4,792.73       | 241.66      | 4,551.07             |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                                    | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 009-9120          | BAND SUPPLIES                                  | \$ (188.52)  | \$ 60.00     | \$ 544.50     | \$ 287.50    | \$ 287.50     | \$ 68.48     | \$ 0.00     | \$ 68.48             |
| 009-9130          | BUSINESS ACCOUNTS MOORE                        | 5,521.00     | 54.00        | 212.00        | 0.00         | 0.00          | 5,733.00     | 253.50      | 5,479.50             |
| 009-9210          | FFA ACCOUNTS WALTERS                           | 2,835.00     | 70.00        | 260.00        | 0.00         | 0.00          | 3,095.00     | 0.00        | 3,095.00             |
| 009-9222          | UNIFORM SCHOOL SUPPLIES                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 009-9238          | SCIENCE ACCOUNTS SCHULZE                       | 5,162.03     | 45.00        | 275.00        | 729.29       | 729.29        | 4,707.74     | 125.00      | 4,582.74             |
| 010-0000          | CLASSROOM FACILITIES                           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 018-9110          | PRINCIPAL FUND-ELEMENTARY                      | 3,046.46     | 17,451.00    | 18,609.00     | 1,356.31     | 3,078.00      | 18,577.46    | 1,582.48    | 16,994.98            |
| 018-9111          | ELEMENTARY PRINCIPAL SIGN FUND                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 018-9112          | ELEMENTARY PRINCIPAL ALL ABOARD                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 018-9113          | PRINCIPAL FUND-ELEMENTARY (BOX TOPS)           | 13,579.80    | 0.00         | 0.00          | 0.00         | 0.00          | 13,579.80    | 0.00        | 13,579.80            |
| 018-9130          | PRINCIPAL FUND-HIGH SCHOOL                     | 9,791.72     | 265.00       | 665.35        | 0.00         | 177.92        | 10,279.15    | 880.28      | 9,398.87             |
| 018-9131          | PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)        | 455.00       | 0.00         | 0.00          | 0.00         | 319.00        | 136.00       | 136.00      | 0.00                 |
| 018-9195          | ROADER CAFE                                    | 1,246.94     | 206.75       | 206.75        | 56.52        | 56.52         | 1,397.17     | 1,228.37    | 168.80               |
| 018-9222          | PRINCIPAL FUND-HIGH SCHOOL (LIBRARY)           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-0000          | OTHER GRANT                                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9001          | SHOPA KIDS IN NEED FOUNDATION GRANT            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9002          | MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT  | 0.01         | 0.00         | 0.00          | 0.00         | 0.00          | 0.01         | 0.00        | 0.01                 |
| 019-9003          | MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9004          | RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9005          | MIAMI COUNTY PARK DISTRICT-ECO GARDEN GRANT    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9006          | ECO GARDEN GRANT- TROY FOUNDATION              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9007          | REED - VALEDICTORIAN/MEMORIAL                  | 294.58       | 0.00         | 0.00          | 0.00         | 0.00          | 294.58       | 25.00       | 269.58               |
| 019-9008          | MIAMI COUNTY FOUNDATION- ECO GARDEN GRANT      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9009          | ELEMENTARY ART - TROY FOUNDATION               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9011          | MIAMI COUNTY FOUNDATION- ALL ABOARD PROGRAM    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9012          | MAC GRANT                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9013          | ALL-ABOARD- OTHER GRANT                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9014          | TROY FOUNDATION SUMMER ART CAMP                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9015          | MIAMI COUNTY FOUNDATION                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                                         | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-----------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 019-9016          | ELEMENTARY GRANT<br>PTO-ELEMENTARY TECHNOLOGY GRANT | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 019-9017          | COVINGTON EAGLES DONATION                           | 343.19       | 0.00         | 0.00          | 0.00         | (643.47)      | 986.66       | 0.00        | 986.66               |
| 019-9018          | MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP          | 371.31       | 0.00         | 0.00          | 0.00         | 0.00          | 371.31       | 0.00        | 371.31               |
| 019-9019          | COVINGTON EAGLES DONATION                           | 44,000.00    | 0.00         | 0.00          | 0.00         | 0.00          | 44,000.00    | 0.00        | 44,000.00            |
| 019-9020          | MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9021          | MIAMI COUNTY FOUNDATION-SOUND SYSTEM                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9022          | MISCELLANEOUS FIELD TRIP GRANTS                     | 758.76       | 0.00         | 0.00          | 0.00         | 0.00          | 758.76       | 0.00        | 758.76               |
| 019-9023          | VIVIAN RUSSELL KINDERGARTEN FUND                    | 57.87        | 0.00         | 0.00          | 0.00         | 0.00          | 57.87        | 0.00        | 57.87                |
| 019-9024          | ANNA BIER ART GRANT                                 | 1,341.75     | 0.00         | 0.00          | 0.00         | 0.00          | 1,341.75     | 0.00        | 1,341.75             |
| 019-9025          | COMMUNITY BLOOD CENTER GRANT                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9026          | BELIEVE IN OHIO GRANT                               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9027          | TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9122          | MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022        | 149.36       | 0.00         | 0.00          | 0.00         | 0.00          | 149.36       | 0.00        | 149.36               |
| 019-9123          | MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB           | 559.76       | 0.00         | 0.00          | 0.00         | 0.00          | 559.76       | 0.00        | 559.76               |
| 019-9124          | OTHER GRANT                                         | 2,500.00     | 0.00         | 0.00          | 0.00         | 2,500.00      | 0.00         | 0.00        | 0.00                 |
| 019-9127          | OTHER GRANT                                         | 0.00         | 0.00         | 1,600.00      | 0.00         | 0.00          | 1,600.00     | 1,600.00    | 0.00                 |
| 019-9131          | MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT           | 1,772.89     | 0.00         | 0.00          | 0.00         | 0.00          | 1,772.89     | 0.00        | 1,772.89             |
| 019-9132          | OTHER GRANT RENAISSANCE                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9133          | MIAMI COUNTY FOUNDATION-LANDSCAPING (FY23)          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9134          | OTHER GRANT                                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9135          | OTHER GRANT                                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9136          | OTHER GRANT                                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9137          | OTHER GRANT                                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9138          | MARTHA HOLDEN JENNINGS GRANT                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9139          | MIAMI COUNTY FOUNDATION-2019-2020 GRANTS            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9154          | AES Charging Station Grant                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9156          | AES GRANT                                           | 69,265.23    | 0.00         | 0.00          | 0.00         | 69,265.23     | 0.00         | 0.00        | 0.00                 |
| 019-9181          | MIAMI COUNTY PARK DISTRICT-GIZMOS GRANT             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                                              | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|----------------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 019-9182          | MIAMI COUNTY FOUNDATION-7 GROWTH MINDSETS                | \$ 1,838.00  | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 1,837.50   | \$ 0.50      | \$ 0.00     | \$ 0.50              |
| 019-9190          | SAVE FOR FUTURE USE                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9191          | MIAMI COUNTY FOUNDATION-PHONES/RADIOS                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9192          | MIAMI COUNTY FOUNDATION-FRENCH HORNS                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9193          | MIAMI COUNTY FOUNDATION-CAMERAS                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9203          | BEVSD TRACK PROJECT FUNDRAISING                          | 8,470.75     | 0.00         | 0.00          | 0.00         | 0.00          | 8,470.75     | 0.00        | 8,470.75             |
| 019-9222          | STUDENT TEACHING SINK                                    | 0.04         | 0.00         | 0.00          | 0.00         | 0.00          | 0.04         | 0.00        | 0.04                 |
| 019-9223          | MIAMI COUNTY FOUNDATION-MUSIC APPRECIATION               | 30.20        | 0.00         | 0.00          | 0.00         | 0.00          | 30.20        | 0.00        | 30.20                |
| 019-9230          | OTHER GRANT                                              | 150.00       | 0.00         | 0.00          | 0.00         | 0.00          | 150.00       | 0.00        | 150.00               |
| 019-9231          | KATHLEEN WARNER-ARTS IN EDUCATION                        | 5,000.00     | 0.00         | 0.00          | 0.00         | 0.00          | 5,000.00     | 0.00        | 5,000.00             |
| 019-9239          | MIAMI COUNTY FOUNDATION-IPADS                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9272          | MIAMI COUNTY FOUNDATION-WATER FOUNTAINS/HAND DRYERS      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9318          | Conner Reed Donation                                     | 100.00       | 0.00         | 0.00          | 0.00         | 0.00          | 100.00       | 100.00      | 0.00                 |
| 019-9340          | MIAMI COUNTY FOUNDATION-3D PRINTER SCIENCE               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9343          | COALITION FOR A HEALTHY DARKE COUNTY                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9410          | DARKE COUNTY FOUNDATION MUSIC REPAIR                     | 340.00       | 0.00         | 0.00          | 0.00         | 0.00          | 340.00       | 0.00        | 340.00               |
| 019-9411          | DARKE COUNTY 3D PRINTER GRANT PUBLICATIONS               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9412          | DARKE COUNTY WEIGHT ROOM SAFETY                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9413          | DARKE COUNTY TRAUMA TRAINING SUPPLIES                    | 3.44         | 0.00         | 0.00          | 0.00         | 0.00          | 3.44         | 0.00        | 3.44                 |
| 019-9415          | DARKE COUNTY FOUNDATION WACO FIELD TRIP                  | 0.00         | 0.00         | 350.00        | 0.00         | 350.00        | 0.00         | 0.00        | 0.00                 |
| 019-9421          | DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9435          | Darke County Endowment for the Arts                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 019-9451          | OTHER GRANT                                              | 100.00       | 0.00         | 0.00          | 0.00         | 0.00          | 100.00       | 0.00        | 100.00               |
| 019-9493          | MIAMI COUNTY FOUNDATION-KIOSK DIGITAL INFO CENTER (FY24) | 643.47       | 0.00         | 0.00          | 0.00         | 643.47        | 0.00         | 0.00        | 0.00                 |
| 019-9517          | OHIO EAGLES CHARITY-NONRESTRICTED                        | 6,400.00     | 0.00         | 0.00          | 0.00         | 0.00          | 6,400.00     | 0.00        | 6,400.00             |
| 019-9819          | MIAMI COUNTY FOUNDATION-                                 | 5,000.00     | 0.00         | 0.00          | 0.00         | 4,300.00      | 700.00       | 700.00      | 0.00                 |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                       | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-----------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|                   | HARDSCAPPING (FY24)               |              |              |               |              |               |              |             |                      |
| 019-9920          | COVINGTON EAGLES DONATION         | \$ 8,000.00  | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 8,000.00  | \$ 0.00     | \$ 8,000.00          |
| 020-9989          | EARLY CHILDHOOD/PRE-SCHOOL        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 022-0000          | OHSAA TOURNAMENT ACCOUNTS         | 1,118.00     | 0.00         | 0.00          | 0.00         | 0.00          | 1,118.00     | 0.00        | 1,118.00             |
| 022-9021          | UNCLAIMED FUNDS 2020-2021         | 207.63       | 0.00         | 0.00          | 0.00         | 0.00          | 207.63       | 0.00        | 207.63               |
| 022-9022          | UNCLAIMED FUNDS 2021-2022         | 320.00       | 0.00         | 0.00          | 0.00         | 0.00          | 320.00       | 0.00        | 320.00               |
| 022-9223          | UNCLAIMED FUNDS 2022-2023         | 495.62       | 0.00         | 0.00          | 0.00         | 0.00          | 495.62       | 0.00        | 495.62               |
| 022-9324          | UNCLAIMED FUNDS 2022-2023         | 90.00        | 0.00         | 0.00          | 0.00         | 0.00          | 90.00        | 0.00        | 90.00                |
| 022-9425          | UNCLAIMED FUNDS 2022-2023         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 022-9617          | UNCLAIMED FUNDS 2016-2017         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 022-9718          | UNCLAIMED FUNDS 2017-2018         | 777.85       | 0.00         | 0.00          | 0.00         | 0.00          | 777.85       | 0.00        | 777.85               |
| 022-9819          | UNCLAIMED FUNDS 2018-2019         | 127.99       | 0.00         | 0.00          | 0.00         | 0.00          | 127.99       | 0.00        | 127.99               |
| 034-0000          | CLASSROOM FACILITY MAINTENANCE    | 579,225.66   | 0.00         | 0.00          | 0.00         | 0.00          | 579,225.66   | 0.00        | 579,225.66           |
| 034-9045          | MAINTENANCE FUND DELINQUENCIES    | 2,023.54     | 0.00         | 0.00          | 0.00         | 0.00          | 2,023.54     | 0.00        | 2,023.54             |
| 035-0000          | TERMINATION BENEFITS - HB426      | (70,593.77)  | 0.00         | 0.00          | 9.61         | 38.44         | (70,632.21)  | 19.22       | (70,651.43)          |
| 035-9223          | TERMINATION BENEFITS - HB426      | 150,332.00   | 0.00         | 0.00          | 0.00         | 0.00          | 150,332.00   | 0.00        | 150,332.00           |
| 070-9184          | Road Project                      | 0.00         | 0.00         | 70,000.00     | 0.00         | 0.00          | 70,000.00    | 0.00        | 70,000.00            |
| 070-9186          | ROOFING PROJECT FROM GENERAL FUND | 1,474,200.00 | 0.00         | 0.00          | 0.00         | 0.00          | 1,474,200.00 | 0.00        | 1,474,200.00         |
| 070-9203          | TRACK PROJEC T FROM GENERAL FUND  | 545,357.88   | 0.00         | 0.00          | 0.00         | 12,034.00     | 533,323.88   | 1,809.66    | 531,514.22           |
| 070-9205          | Multipurpose building fund        | 0.00         | 0.00         | 1,500,000.00  | 0.00         | 0.00          | 1,500,000.00 | 0.00        | 1,500,000.00         |
| 070-9424          | Flooring Project with BWC overage | 0.00         | 0.00         | 60,000.00     | 0.00         | 25,807.32     | 34,192.68    | 9,236.28    | 24,956.40            |
| 200-9000          | MULTIPLE DISABILITIES CLASS       | 2,611.76     | 0.00         | 0.00          | 0.00         | 0.00          | 2,611.76     | 0.00        | 2,611.76             |
| 200-9003          | CLASS OF 2003                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9004          | CLASS OF 2004                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9005          | CLASS OF 2005                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9006          | CLASS OF 2006                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9007          | CLASS OF 2007                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9008          | CLASS OF 2008                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9009          | CLASS OF 2009                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9010          | CLASS OF 2010                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9011          | CLASS OF 2011                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9012          | CLASS OF 2012                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9013          | CLASS OF 2013                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9014          | CLASS OF 2014                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                           | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 200-9015          | CLASS OF 2015                         | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 200-9016          | CLASS OF 2016                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9017          | CLASS OF 2017                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9018          | CLASS OF 2018                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9019          | CLASS OF 2019                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9020          | CLASS OF 2020                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9021          | CLASS OF 2021                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9022          | CLASS OF 2022                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9023          | CLASS OF 2023                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9024          | CLASS OF 2024                         | 0.00         | 1,615.00     | 1,615.00      | 0.00         | 0.00          | 1,615.00     | 0.00        | 1,615.00             |
| 200-9025          | CLASS OF 2025                         | 3,463.55     | 0.00         | 0.00          | 2,130.48     | 2,130.48      | 1,333.07     | 311.20      | 1,021.87             |
| 200-9026          | CLASS OF 2026                         | 2,233.50     | 492.00       | 684.00        | 0.00         | 0.00          | 2,917.50     | 300.00      | 2,617.50             |
| 200-9027          | CLASS OF 2027                         | 182.50       | 0.00         | 500.00        | 0.00         | 0.00          | 682.50       | 0.00        | 682.50               |
| 200-9028          | CLASS OF 2028                         | 182.50       | 0.00         | 0.00          | 0.00         | 0.00          | 182.50       | 0.00        | 182.50               |
| 200-9029          | CLASS OF 2029                         | 182.50       | 0.00         | 0.00          | 0.00         | 0.00          | 182.50       | 0.00        | 182.50               |
| 200-9117          | HIGH SCHOOL ENVIRONMENTAL CLUB        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9119          | POWER OF THE PEN                      | 280.00       | 0.00         | 0.00          | 0.00         | 0.00          | 280.00       | 0.00        | 280.00               |
| 200-9128          | SPANISH CLUB                          | 339.73       | 0.00         | 0.00          | 0.00         | 0.00          | 339.73       | 0.00        | 339.73               |
| 200-9130          | MUSE MACHINE                          | 1,103.24     | 0.00         | 0.00          | 0.00         | 0.00          | 1,103.24     | 0.00        | 1,103.24             |
| 200-9131          | DRAMA CLUB                            | 7,818.38     | 0.00         | 0.00          | 0.00         | 0.00          | 7,818.38     | 1,200.00    | 6,618.38             |
| 200-9132          | RENAISSANCE                           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9133          | GLEE CLUB                             | 368.65       | 0.00         | 0.00          | 0.00         | 0.00          | 368.65       | 0.00        | 368.65               |
| 200-9320          | HIGH SCHOOL FAMILY & CONSUMER SCIENCE | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9330          | FUTURE FARMERS OF AMERICA             | 2,263.16     | 1,355.25     | 1,730.25      | 1,323.77     | 1,889.40      | 2,104.01     | 2,845.06    | (741.05)             |
| 200-9400          | HIGH SCHOOL MUSIC DEPARTMENT          | 901.32       | 0.00         | 0.00          | 0.00         | 351.62        | 549.70       | 0.00        | 549.70               |
| 200-9500          | JUNIOR HIGH CHEERLEADERS              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9501          | POWER LIFTING CLUB                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9553          | HIGH SCHOOL CHEERLEADERS              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9610          | ELEMENTARY STUDENT COUNCIL            | 513.56       | 0.00         | 0.00          | 0.00         | 0.00          | 513.56       | 200.00      | 313.56               |
| 200-9630          | HIGH SCHOOL STUDENT COUNCIL           | 3,532.96     | 0.00         | 0.00          | 0.00         | 185.00        | 3,347.96     | 0.00        | 3,347.96             |
| 200-9678          | JR HIGH CLASS ADVISOR                 | 223.00       | 0.00         | 0.00          | 0.00         | 0.00          | 223.00       | 0.00        | 223.00               |
| 200-9680          | YEARBOOK                              | 10,680.56    | 20.00        | 105.00        | 1,997.06     | 1,997.06      | 8,788.50     | 988.20      | 7,800.30             |
| 200-9690          | SCHOOL NEWSPAPER                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 200-9710          | NATIONAL HONOR SOCIETY                | 869.09       | 0.00         | 0.00          | 0.00         | 0.00          | 869.09       | 0.00        | 869.09               |
| 300-9001          | HIGH SCHOOL ART                       | 721.58       | 0.00         | 0.00          | 0.00         | 0.00          | 721.58       | 0.00        | 721.58               |
| 300-9002          | WASHINGTON DC TRIP - 8TH GRADE        | 9,572.60     | 0.00         | 0.00          | 0.00         | 0.00          | 9,572.60     | 0.00        | 9,572.60             |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                                  | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|----------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 300-9004          | MEDIA-TECH CLASS                             | \$ 5.57      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 5.57      | \$ 0.00     | \$ 5.57              |
| 300-9184          | ROADER WARRIORS                              | 300.00       | 0.00         | 0.00          | 0.00         | 0.00          | 300.00       | 0.00        | 300.00               |
| 300-9185          | Benefit for Ruth Estes                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-9190          | ROADER BALLOONS                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-9192          | ADVERTISING FOR SCOREBOARD                   | 0.00         | 0.00         | 16,000.00     | 0.00         | 0.00          | 16,000.00    | 0.00        | 16,000.00            |
| 300-9500          | ATHLETIC DIRECTOR                            | 22,764.07    | 8,696.00     | 47,616.69     | 5,265.25     | 36,402.83     | 33,977.93    | 60,719.98   | (26,742.05)          |
| 300-9501          | ATHLETIC DIRECTOR FSN                        | 750.00       | 0.00         | 0.00          | 0.00         | 0.00          | 750.00       | 0.00        | 750.00               |
| 300-9511          | BASEBALL                                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-9512          | BOYS BASKETBALL                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-9514          | ATHLETIC ADVERTISING SPONSORSHIPS            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-9527          | DISTRICT MANAGED ACTIVITY                    | 1,135.00     | 0.00         | 0.00          | 0.00         | 0.00          | 1,135.00     | 0.00        | 1,135.00             |
| 300-9532          | GIRLS BASKETBALL                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-9534          | SOFTBALL                                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 300-9553          | Athletics-cheerleading Fund Raising          | 182.00       | 0.00         | 0.00          | 0.00         | 0.00          | 182.00       | 0.00        | 182.00               |
| 416-9205          | STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 416-9906          | STUDENT INTERVENION GRADE 9-10 PROF DEVELOP  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 432-9006          | EMIS FY 2006                                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 432-9201          | MANAGEMENT INFORMATION SYSTEM                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 432-9204          | MANAGE. INFO. SYS. FUND                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 432-9205          | MANGED INFO SYSTEM STATE FY 2005             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 432-9206          | MANAGE. INFO. SYS. FUND                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 432-9207          | MANAGEMENT INFO SYSTEMS FY2007               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 432-9208          | EMIS FY2008                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 432-9209          | EMIS FY2009                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 432-9210          | EMIS FY2010                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 432-9211          | EMIS FY2011                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 432-9212          | EMIS FY2012                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 439-9324          | PUBLIC SCHOOL PRESCHOOL                      | 31,553.63    | 0.00         | 28,184.93     | 0.00         | 27,303.63     | 32,434.93    | 0.00        | 32,434.93            |
| 439-9425          | PUBLIC SCHOOL PRESCHOOL                      | 0.00         | 0.00         | 85,000.00     | 3,878.32     | 9,621.82      | 75,378.18    | 51,618.60   | 23,759.58            |
| 450-9204          | SCHOOLNET PLUS GRADE 7 FY 2004               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 450-9206          | SCHOOLNET PLUS FY 2006 ROUND #8              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 450-9207          | SCHOOLNET PLUS FY2007                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 450-9905          | SCHOOLNET PLUS ROUND 5                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9021          | DATA TELECOMMUNICATIONS                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                         | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 451-9122          | FY2021<br>DATA TELECOMMUNICATIONS   | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 451-9204          | FY2022<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9205          | FY2004<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9206          | FY2005<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9207          | FY2006<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9208          | FY2007<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9209          | FY2008<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9210          | FY2009<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9211          | FY2010<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9212          | FY2011<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9213          | FY2012<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9214          | FY2013<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9215          | FY2014<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9216          | FY2015<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9217          | FY2016<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9223          | FY2017<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9324          | FY2023<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9425          | FY2024<br>DATA TELECOMMUNICATIONS   | 0.00         | 2,000.00     | 2,000.00      | 0.00         | 0.00          | 2,000.00     | 0.00        | 2,000.00             |
| 451-9718          | FY2025<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9819          | FY2018<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 451-9920          | FY2019<br>DATA TELECOMMUNICATIONS   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 452-9204          | FY2020<br>SCHOOLNET PROF DEV FY2004 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 452-9205          | SCHOOLNET PROF DEV FY2005           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 452-9206          | SCHOOLNET PROF DEV FY2006           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 452-9207          | SCHOOLNET PROF DEV FY2007           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 452-9208          | SCHOOLNET PROF DEV FY2008           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                                    | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 452-9209          | SCHOOLNET PROF DEV FY2009                      | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 452-9210          | SCHOOLNET PROF DEV FY2010                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 454-9202          | TECH EQUITY FY2002                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 454-9203          | TECH EQUITY FY2003                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 458-9203          | IVDL FY 2003 TOBACCO SETTLEMENT                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9003          | OHIO READS FY 2003                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9004          | VOLUNTEER                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9005          | OHIO READS FY 2004                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9006          | VOLUNTEER                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9007          | OHIO READS FY2005                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9008          | VOLUNTEER                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9009          | OHIO READS FY 2006                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9010          | VOLUNTEER                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9011          | OHIO READS FY2007                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9012          | VOLUNTEER GRANT                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9013          | OHIO READS FY 2002                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9014          | VOLUNTEER                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9015          | OHIO READS FY 2001                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9016          | VOLUNTEER                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9017          | OHIO READS GRANT FY2002                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9018          | OHIO READS GRANT FY2003                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9019          | OHIO READS CONTINUATION                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9020          | GRANT FY 2004 003368                           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9021          | OHIO READS GRANT FY2005                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9022          | OHIO READS GRANT FY2006                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9023          | OHIO READS GRANT FY2007                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9024          | OHIO READS SUMMER 2002                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9025          | OHIO READS NEW SUMMER                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9026          | COMMUNITY #35173                               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9027          | STUDENT INTERVENTION                           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9028          | GRADES 9-10 FY 05                              | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9029          | STUDENT INTERVENTION                           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9030          | GRADES 1-4 FY 2005                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9031          | STUDENT WELLNESS AND SUCCESS                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9032          | MISCELLANEOUS STATE GRANT FUND                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9033          | SCHOOL BUS SUBSIDY CCIP                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9034          | OFCC SCHOOL SAFETY GRANT                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9035          | OH AG SCHOOL LAW ENFORCEMENT TECH SAFETY GRANT | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9036          | OH AG SCHOOL SAFETY GRANT                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9037          | SCHOOL SAFETY GRANT                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 459-9038          | MISCELLANEOUS STATE                            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                                       | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 499-9207          | GRANT FUND<br>FY2007 GIFTED SUPPLEMENTAL FUNDS    | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 499-9208          | GIFTED SUPPLEMENTAL FUNDS FY2008                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9209          | GIFTED SUPPLEMENTAL FUNDS FY2009                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9210          | SAFE ROUTES TO SCHOOL GRANT FY2010                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9211          | MISC. STATE GRANT SCHOOL IMPR INCENT AWARD        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9214          | OFCC SAFETY AND SECURITY GRANT                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9221          | MISCELLANEOUS STATE GRANT FUND                    | (14,678.00)  | 0.00         | 14,678.00     | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9223          | SCHOOL BUS TRANSPORTATION GRANT                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9233          | BWC HVAC GRANT                                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9236          | Career Workforce Funding                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9324          | SCHOOL BUS TRANSPORTATION GRANT                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9424          | BWC SAFETY INTERVENTION GRANT-FLOORING            | 40,000.00    | 0.00         | 0.00          | 0.00         | 22,486.88     | 17,513.12    | 17,513.12   | 0.00                 |
| 499-9467          | K12 PREVENTION INITIATIVE GRANT                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9516          | OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9718          | MISC. STATE GRANT                                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9819          | SCHOOL SAFETY TRAINING FKA OH CLIMATE             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9821          | SCHOOL SAFETY TRAINING GRANT FY21                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9823          | SCHOOL SAFETY TRAINING GRANT FY23                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9824          | OH AG SCHOOL SAFETY TRAINING GRANT FY24           | 1,365.55     | 0.00         | 0.00          | 1,015.55     | 1,365.55      | 0.00         | 0.00        | 0.00                 |
| 499-9825          | OH AG SCHOOL SAFETY TRAINING GRANT FY24           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9907          | OHIO CORE IMPLEMENTATION GRANT                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9909          | ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9920          | BWC SAFETY GRANT                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9923          | BWC SAFETY INTERVENTION GRANT-LIFT                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9924          | SCHOOL BUS GRANT FUND-OHIO                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 499-9925          | BWC SAFETY INTERVENTION                           | 0.00         | 0.00         | 4,525.00      | 0.00         | 0.00          | 4,525.00     | 0.00        | 4,525.00             |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                                                             | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-------------------------------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|                   | GRANT-LIFT-SCISSORS                                                     |              |              |               |              |               |              |             |                      |
| 504-0000          | ED JOBS FUND                                                            | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 506-0000          | RACE TO THE TOP FEDERAL FUNDS                                           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-0000          | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND                   | 0.28         | 0.00         | 0.00          | 0.00         | 0.00          | 0.28         | 0.00        | 0.28                 |
| 507-9021          | ESSERS GRANT I                                                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-9121          | ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-9122          | ARP HOMELESS FUNDS                                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-9222          | ESSERS III                                                              | 230,587.98   | 0.00         | 331,557.54    | 0.00         | 230,587.98    | 331,557.54   | 0.00        | 331,557.54           |
| 507-9321          | REMOTE EDX OCER FUNDS                                                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-9323          | ARP HOMELESS ROUND II                                                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-9324          | ARP HOMELESS TARGETED SUPPORT GRANT                                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-9824          | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 507-9921          | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 510-9021          | EMERGENCY RELIEF FUND                                                   |              |              |               |              |               |              |             |                      |
|                   | Corona Virus Relief Fund 9020-9022                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 510-9223          | Broadband Ohio Connectivity Grant                                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-0000          | IDEA PART B                                                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9017          | IDEA B SPECIAL ED FY2017                                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9018          | IDEA B SPECIAL ED FY2018                                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9021          | IDEA B SPECIAL ED FY2021                                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9121          | IDEA PART B GRANTS                                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9122          | IDEA B SPECIAL ED FY2021                                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9206          | IDEA B SPECIAL ED FY2006                                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9207          | IDEA B SPECIAL ED FY2007                                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9208          | IDEA B SPECIAL ED FY2008                                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9209          | IDEA B SPECIAL ED FY2009                                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9210          | IDEA B SPECIAL ED FY2010                                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9211          | IDEA B SPECIAL ED FY2011                                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9212          | IDEA B SPECIAL ED FY2012                                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9213          | IDEA B SPECIAL ED FY2013                                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9214          | IDEA B SPECIAL ED FY2014                                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9215          | IDEA B SPECIAL ED FY2015                                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9216          | IDEA B SPECIAL ED FY2016                                                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                                              | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|----------------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 516-9217          | IDEA B SPECIAL ED FY2017                                 | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 516-9223          | IDEA PART B GRANTS                                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9324          | IDEA PART B GRANTS                                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-932N          | SPECIAL ED - ARRA STIMULUS                               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-932O          | SPECIAL ED - ARRA STIMULUS                               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9425          | IDEA PART B GRANTS                                       | 0.00         | 7,764.30     | 132,203.83    | 17,611.20    | 25,375.50     | 106,828.33   | 99,064.03   | 7,764.30             |
| 516-9718          | IDEA B SPECIAL ED FY2018                                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9819          | IDEA B SPECIAL ED FY2019                                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 516-9920          | IDEA B SPECIAL ED FY2020                                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 532-932N          | STATE FISCAL STABILIZATION FUND (SFSF) STIMUL            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 532-932O          | STATE FISCAL STABILIZATION FUND (SFSF) STIMUL            | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 533-9210          | TITLE II-D TECH FY2010                                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 533-9211          | TITLE II-D TECH FY2011                                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 533-9212          | TITLE II-D TECH FY2012                                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-0000          | TITLE I                                                  | 1,386.17     | 0.00         | 0.00          | 0.00         | 0.00          | 1,386.17     | 0.00        | 1,386.17             |
| 572-9021          | TITLE I DISADVANTAGED YOUTH FY2021                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9121          | TITLE I EXPANDING OPPORTUNITIES FY2021                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9122          | TITLE I DISADVANTAGED YOUTH FY2021                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9123          | TITLE I EXPANDING OPPORTUNITIES FOR EACH CHILD 2022-2023 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9200          | TITLE I DISADVANTAGED YOUTH FY2000                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9201          | TITLE I DISADVANTAGED YOUTH FY2001                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9202          | TITLE I DISADVANTAGED YOUTH FY2002                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9203          | TITLE I DISADVANTAGED YOUTH FY2003                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9204          | TITLE I DISADVANTAGED YOUTH FY2004                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9205          | TITLE I DISADVANTAGED YOUTH FY2005                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9206          | TITLE I DISADVANTAGED YOUTH FY2006                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9207          | TITLE I DISADVANTAGED YOUTH FY2007                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9208          | TITLE I DISADVANTAGED YOUTH FY2008                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9209          | TITLE I DISADVANTAGED YOUTH FY2009                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                            | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|----------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 572-9210          | TITLE I DISADVANTAGED YOUTH FY2010     | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 572-9211          | TITLE I DISADVANTAGED YOUTH FY2011     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9212          | TITLE I DISADVANTAGES YOUTH FY2012     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9213          | TITLE I DISADVANTAGES YOUTH FY2013     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9214          | TITLE I DISADVANTAGED YOUTH FY2014     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9215          | TITLE I DISADVANTAGED YOUTH FY2015     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9216          | TITLE I DISADVANTAGES YOUTH FY2016     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9217          | TITLE I DISADVANTAGED YOUTH FY2017     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9218          | TITLE I DISADVANTAGED YOUTH FY2018     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9222          | TITLE I EXPANDING OPPORTUNITIES FY2022 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9223          | TITLE I DISADVANTAGED CHILDREN         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9322          | TITLE I DISADVANTAGED CHILDREN         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9324          | TITLE I DISADVANTAGED CHILDREN         | 0.00         | 0.00         | 4,345.59      | 0.00         | 0.00          | 4,345.59     | 0.00        | 4,345.59             |
| 572-932N          | TITLE I STIMULUS FY2010                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-932O          | TITLE I STIMULUS FY2011                | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9425          | TITLE I DISADVANTAGED CHILDREN         | 0.00         | 25,828.38    | 124,102.75    | 20,849.36    | 51,204.15     | 72,898.60    | 31.02       | 72,867.58            |
| 572-9718          | TITLE I DISADVANTAGES YOUTH FY2018     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9819          | TITLE I DISADVANTAGED YOUTH FY2019     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9920          | TITLE I DISADVANTAGES YOUTH FY2020     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9998          | TITLE I DISADVANTAGED YOUTH FY1998     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 572-9999          | TITLE I DISADVANTAGED YOUTH FY1999     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 573-9005          | TITLE V FY2004 CARRYOVER               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 573-9204          | TITLE V FY2004                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 573-9205          | TITLE V FY2005                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 573-9206          | TITLE V FY2006                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 573-9207          | TITLE V FY2007                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 573-9208          | TITLE V FY2008                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 573-9209          | TITLE V FY2009                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                                                        | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|--------------------------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 573-9999          | TITLE V INNOVATIVE EDUC PGM                                        | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 584-9005          | SAFE AND DRUG FREE GRANT FY2005 CARRYOVER                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9122          | Title IV-A Student Support and Academic Enrichment                 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9204          | SAFE AND DRUG FREE GRANT FY2004                                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9205          | SAFE AND DRUG FREE GRANT FY2005                                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9206          | SAFE AND DRUG FREE GRANT FY2006                                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9207          | SAFE AND DRUG FREE GRANT FY2007                                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9208          | SAFE AND DRUG FREE GRANT FY2008                                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9209          | SAFE AND DRUG FREE GRANT FY2009                                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9210          | SAFE AND DRUG FREE GRANT FY2010                                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9223          | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 0.00         | 0.00         | 1,476.67      | 0.00         | 0.00          | 1,476.67     | 0.00        | 1,476.67             |
| 584-9324          | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 584-9425          | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 0.00         | 7,500.00     | 17,500.00     | 0.00         | 10,000.00     | 7,500.00     | 0.00        | 7,500.00             |
| 584-9924          | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-0000          | IDEA PRESCHOOL-HANDICAPPED                                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9017          | IDEA PRESCHOOL SPEC ED FY2017                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9018          | IDEA PRESCHOOL SPEC ED FY2018                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9021          | IDEA PRESCHOOL SPEC ED FY2021                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9119          | TITLE 6B RESTORATION GRANT 2019                                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9120          | TITLE 6B RESTORATION GRANT 2020                                    | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9121          | IDEA PRESCHOOL-HANDICAPPED                                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9122          | IDEA PRESCHOOL SPEC ED FY2021                                      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9206          | IDEA PRESCHOOL SPEC ED                                             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                                   | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-----------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|                   | FY2006                                        |              |              |               |              |               |              |             |                      |
| 587-9207          | IDEA PRESCHOOL SPEC ED                        | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 587-9208          | IDEA PRESCHOOL SPEC ED                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9209          | IDEA PRESCHOOL SPEC ED                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9210          | IDEA PRESCHOOL SPEC ED                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9211          | IDEA PRESCHOOL SPEC ED                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9212          | IDEA PRESCHOOL SPEC ED                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9213          | IDEA PRESCHOOL SPEC ED                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9214          | IDEA PRESCHOOL SPEC ED                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9215          | IDEA PRESCHOOL SPEC ED                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9216          | IDEA PRESCHOOL SPEC ED                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9217          | IDEA PRESCHOOL SPEC ED                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9223          | IDEA PRESCHOOL SPEC ED                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9324          | IDEA PRESCHOOL SPEC ED                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-932N          | IDEA B FY2010 STIMULUS                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-932O          | IDEA B FY2011 STIMULUS                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9425          | IDEA PRESCHOOL SPEC ED                        | 0.00         | 0.00         | 1,097.93      | 0.00         | 0.00          | 1,097.93     | 0.00        | 1,097.93             |
|                   | FY2023                                        |              |              |               |              |               |              |             |                      |
| 587-9718          | IDEA PRESCHOOL SPEC ED                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9819          | IDEA PRESCHOOL SPEC ED                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9820          | TITLE 6B RESTORATION GRANT 2020               | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 587-9920          | IDEA PRESCHOOL SPEC ED                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9005          | IMPROVING TCHR QUALITY (FY 04 Carryover) FY05 | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9014          | IMPROVING TEACHER QUALITY                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9021          | IMPROVING TEACHER QUALITY                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9122          | IMPROVING TEACHER QUALITY                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9202          | IMPROVING TEACHER QUALITY                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                   | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|-------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
|                   | FY2002                        |              |              |               |              |               |              |             |                      |
| 590-9203          | IMPROVING TEACHER QUALITY     | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 590-9204          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9205          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9206          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9207          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9208          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9209          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9210          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9211          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9212          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9213          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9214          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9215          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9216          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9217          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9218          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9223          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9324          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 3,322.39     | 0.00        | 3,322.39             |
| 590-9425          | IMPROVING TEACHER QUALITY     | 0.00         | 4,526.41     | 21,748.96     | 0.00         | 0.00          | 21,748.96    | 0.00        | 21,748.96            |
| 590-9718          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9819          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 590-9920          | IMPROVING TEACHER QUALITY     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-0000          | OTHER MISC FEDERAL GRANTS     | 2.78         | 0.00         | 0.00          | 0.00         | 0.00          | 2.78         | 0.00        | 2.78                 |
| 599-9001          | FEMA MISC FEDERAL GRANT       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9002          | Assistive Technology Infusion | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                                             | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|-------------------|---------------------------------------------------------|--------------|--------------|---------------|--------------|---------------|--------------|-------------|----------------------|
| 599-9003          | Project Rd#2<br>ASSISTIVE TECH INFUSION<br>PROJECT Rd#3 | \$ 0.00      | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 0.00              |
| 599-9004          | ATIP ROUND #4                                           | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9006          | NATIONAL ARCHERY IN<br>SCHOOLS PROGRAM                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9021          | TITLE IV FY 2021                                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9118          | STRIVING READERS GRANT<br>FY2018                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9119          | STRIVING READERS GRANT<br>FY2019                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9120          | STRIVING READERS GRANT<br>FY2020                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9121          | COMPREHENSIVE LITERACY<br>FY2021 #1                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9122          | COMM ORIENTED POLICING<br>SERV (COPS)                   | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9123          | for future use                                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9199          | SRSg FY 2019 (SMALL RURAL<br>SCHOOL GRANTS)             | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9200          | MISCELLANEOUS FED. GRANT<br>FUND                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9201          | MISCELLANEOUS FED. GRANT<br>FUND                        | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9203          | TITLE II-D FY2003<br>TECHNOLOGY                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9204          | TITLE II-D FY2004<br>TECHNOLOGY                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9205          | TITLE II-D FY2005<br>TECHNOLOGY                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9206          | TITLE II-D FY2006<br>TECHNOLOGY                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9207          | TITLE II-D FY2007<br>TECHNOLOGY                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9208          | TITLE II-D FY2008<br>TECHNOLOGY                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9209          | TITLE II-D FY2009<br>TECHNOLOGY                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9210          | TITLE II-D FY2010<br>TECHNOLOGY                         | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9214          | OFCC SAFETY AND SECURITY<br>GRANT                       | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9221          | COMPREHENSIVE LITERACY<br>FY2021-#2                     | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9222          | COMPREHENSIVE LITERACY<br>STATE DEVELOPMENT FY2022      | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9223          | for future use                                          | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |
| 599-9321          | COMPREHENSIVE LITERACY                                  | 0.00         | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00        | 0.00                 |

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

| Full Account Code | Description                                     | Initial Cash     | MTD Received  | FYTD Received   | MTD Expended  | FYTD Expended   | Fund Balance     | Encumbrance     | Unencumbered Balance |
|-------------------|-------------------------------------------------|------------------|---------------|-----------------|---------------|-----------------|------------------|-----------------|----------------------|
| FY2021-#2         |                                                 |                  |               |                 |               |                 |                  |                 |                      |
| 599-9322          | COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023 | \$ 0.00          | \$ 0.00       | \$ 0.00         | \$ 0.00       | \$ 0.00         | \$ 0.00          | \$ 0.00         | \$ 0.00              |
| 599-9422          | COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023 | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9433          | DARKE CO COVID 19 ENHANCEMENT GRANT             | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9516          | EPA CLEAN SCHOOL BUS GRANT                      | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9536          | ECF FUNDING FOR SCHOOLS                         | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9718          | TITLE IV FY2018                                 | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9819          | TITLE IV FY2019                                 | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9820          | REAP FY2020                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9821          | MISCELLANEOUS FY2021                            | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9822          | for future use                                  | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9905          | REAP FY2005                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9907          | REAP FY2006                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9908          | REAP FY2008                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9909          | REAP FY2009                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9910          | REAP FY2010                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9911          | REAP FY2011                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9912          | REAP FY2012                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9913          | REAP FY2013                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9914          | REAP FY2014                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9915          | REAP FY2015                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9916          | REAP FY2016                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9917          | REAP FY2017                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9918          | REAP FY2018                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9920          | TITLE IV FY2020                                 | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9921          | REAP FY2021                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9922          | REAP FY2022                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9923          | REAP FY2023                                     | 0.00             | 0.00          | 0.00            | 1,199.88      | 1,199.88        | 5,459.12         | 1,432.63        | 4,026.49             |
| 599-9924          | REAP FY2024                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| 599-9925          | REAP FY2024                                     | 0.00             | 0.00          | 0.00            | 0.00          | 0.00            | 0.00             | 0.00            | 0.00                 |
| Grand Total       |                                                 | \$ 13,245,297.53 | \$ 990,683.77 | \$ 6,390,044.35 | \$ 784,096.90 | \$ 5,341,330.35 | \$ 14,294,011.53 | \$ 1,488,380.67 | \$ 12,805,630.86     |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 2:47 PM

BRADFORD BOARD OF EDUCATION  
Financial Detail Report

|             | Receipt # |  | Received Amount | Expended Amount | Remaining Encumbrance |
|-------------|-----------|--|-----------------|-----------------|-----------------------|
| Fund:       | 001       |  | \$ 866,161.21   | \$ 687,143.13   | \$ 73,301.78          |
| Fund:       | 002       |  | \$ 0.00         |                 | \$ 93,912.50          |
| Fund:       | 006       |  | \$ 43,032.99    | \$ 35,985.31    | \$ 14,347.14          |
| Fund:       | 007       |  | \$ 3,225.00     | \$ 1,750.00     |                       |
| Fund:       | 008       |  | \$ 235.48       | \$ 0.02         |                       |
| Fund:       | 009       |  | \$ 309.00       | \$ 2,525.13     | \$ 253.50             |
| Fund:       | 018       |  | \$ 17,922.75    | \$ 1,412.83     | \$ 354.49             |
| Fund:       | 019       |  |                 |                 | \$ 1,600.00           |
| Fund:       | 035       |  |                 | \$ 9.61         |                       |
| Fund:       | 070       |  |                 |                 | \$ 809.66             |
| Fund:       | 200       |  | \$ 3,482.25     | \$ 5,451.31     | \$ 1,650.00           |
| Fund:       | 300       |  | \$ 8,696.00     | \$ 5,265.25     | \$ 37,623.16          |
| Fund:       | 439       |  |                 | \$ 3,878.32     | \$ 24,000.00          |
| Fund:       | 451       |  | \$ 2,000.00     |                 |                       |
| Fund:       | 499       |  |                 | \$ 1,015.55     | \$ 0.00               |
| Fund:       | 516       |  | \$ 7,764.30     | \$ 17,611.20    | \$ 36,949.63          |
| Fund:       | 572       |  | \$ 25,828.38    | \$ 20,849.36    | \$ 0.00               |
| Fund:       | 584       |  | \$ 7,500.00     |                 |                       |
| Fund:       | 590       |  | \$ 4,526.41     |                 |                       |
| Fund:       | 599       |  |                 | \$ 1,199.88     |                       |
| Grand Total |           |  | \$ 990,683.77   | \$ 784,096.90   | \$ 284,801.86         |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 2:48 PM

BRADFORD BOARD OF EDUCATION  
Financial Detail Report

|       |      | Receipt # |  | Received Amount | Expended Amount | Remaining Encumbrance |
|-------|------|-----------|--|-----------------|-----------------|-----------------------|
| Fund: | 001  |           |  |                 |                 |                       |
| SCC:  | 0000 |           |  | \$ 866,161.21   | \$ 687,143.13   | \$ 73,301.78          |
| SCC:  | 1004 |           |  | \$ 774,380.28   | \$ 529,430.22   | \$ (14,670.05)        |
| SCC:  | 1006 |           |  |                 | \$ 35,599.00    | \$ 0.00               |
| SCC:  | 1210 |           |  |                 | \$ 17.22        |                       |
| SCC:  | 1230 |           |  |                 | \$ 1.01         |                       |
| SCC:  | 1280 |           |  | \$ 5,029.58     |                 |                       |
| SCC:  | 1310 |           |  | \$ 33,083.83    |                 |                       |
| SCC:  | 2222 |           |  | \$ 1,721.86     |                 |                       |
| SCC:  | 2380 |           |  | \$ 69.52        |                 |                       |
| SCC:  | 2800 |           |  | \$ 1,554.55     | \$ 200.00       | \$ 0.00               |
| SCC:  | 2800 |           |  | \$ 11,798.63    | \$ 100.00       | \$ 0.00               |
| SCC:  | 2821 |           |  | \$ 2,359.15     |                 |                       |
| SCC:  | 3153 |           |  | \$ 1,500.00     |                 |                       |
| SCC:  | 3211 |           |  | \$ 10,324.10    |                 |                       |
| SCC:  | 3217 |           |  | \$ 0.00         |                 |                       |
| SCC:  | 3218 |           |  | \$ 24,385.08    |                 |                       |
| SCC:  | 3219 |           |  | \$ 90.00        |                 |                       |
| SCC:  | 4915 |           |  |                 | \$ 32,996.04    | \$ 2,437.99           |
| SCC:  | 9121 |           |  |                 | \$ 3,008.45     | \$ 56.00              |
| SCC:  | 9122 |           |  |                 | \$ 0.03         |                       |
| SCC:  | 9133 |           |  | \$ 302.83       |                 |                       |
| SCC:  | 9139 |           |  |                 | \$ 5,000.00     | \$ 0.00               |
| SCC:  | 9193 |           |  |                 | \$ 9,236.00     | \$ 0.00               |
| SCC:  | 9203 |           |  |                 |                 | \$ 82,950.00          |
| SCC:  | 9215 |           |  |                 | \$ 0.03         |                       |
| SCC:  | 9222 |           |  | \$ 0.00         | \$ 57,803.41    | \$ 87.84              |
| SCC:  | 9223 |           |  |                 | \$ 16.81        |                       |
| SCC:  | 9320 |           |  | \$ (760.00)     |                 |                       |
| SCC:  | 9323 |           |  |                 | \$ 2,878.93     | \$ 0.00               |
| SCC:  | 9324 |           |  |                 | \$ 0.15         |                       |
| SCC:  | 9425 |           |  |                 | \$ 9,016.83     | \$ 0.00               |
| SCC:  | 9817 |           |  | \$ 321.80       | \$ 1,839.00     | \$ 2,440.00           |
| Fund: | 002  |           |  | \$ 0.00         |                 | \$ 93,912.50          |
| SCC:  | 9203 |           |  | \$ 0.00         |                 | \$ 93,912.50          |
| Fund: | 006  |           |  |                 |                 | \$ 14,347.14          |
| SCC:  | 0000 |           |  | \$ 43,032.99    | \$ 35,985.31    | \$ 14,347.14          |
| SCC:  | 1000 |           |  | \$ 36,438.11    | \$ 30,899.70    | \$ 14,347.14          |
| SCC:  | 9624 |           |  | \$ 6,594.88     |                 |                       |
|       |      |           |  |                 | \$ 2,218.61     |                       |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 2:48 PM

BRADFORD BOARD OF EDUCATION  
Financial Detail Report

|       |      | Receipt # |  | Received Amount | Expended Amount | Remaining Encumbrance |
|-------|------|-----------|--|-----------------|-----------------|-----------------------|
| SCC:  | 9851 |           |  |                 | \$ 2,867.00     | \$ 0.00               |
| Fund: | 007  |           |  | \$ 3,225.00     | \$ 1,750.00     |                       |
| SCC:  | 9212 |           |  | \$ 225.00       |                 |                       |
| SCC:  | 9902 |           |  | \$ 3,000.00     | \$ 500.00       |                       |
| SCC:  | 9913 |           |  |                 | \$ 500.00       |                       |
| SCC:  | 9977 |           |  |                 | \$ 750.00       |                       |
| Fund: | 008  |           |  | \$ 235.48       | \$ 0.02         |                       |
| SCC:  | 0000 |           |  | \$ 47.71        | \$ 0.02         |                       |
| SCC:  | 9202 |           |  | \$ 187.77       |                 |                       |
| Fund: | 009  |           |  | \$ 309.00       | \$ 2,525.13     | \$ 253.50             |
| SCC:  | 9118 |           |  | \$ 80.00        | \$ 1,508.34     |                       |
| SCC:  | 9120 |           |  | \$ 60.00        | \$ 287.50       | \$ 0.00               |
| SCC:  | 9130 |           |  | \$ 54.00        |                 | \$ 253.50             |
| SCC:  | 9210 |           |  | \$ 70.00        |                 |                       |
| SCC:  | 9238 |           |  | \$ 45.00        | \$ 729.29       |                       |
| Fund: | 018  |           |  | \$ 17,922.75    | \$ 1,412.83     | \$ 354.49             |
| SCC:  | 9110 |           |  | \$ 17,451.00    | \$ 1,356.31     | \$ 354.49             |
| SCC:  | 9130 |           |  | \$ 265.00       |                 |                       |
| SCC:  | 9195 |           |  | \$ 206.75       | \$ 56.52        | \$ 0.00               |
| Fund: | 019  |           |  |                 |                 | \$ 1,600.00           |
| SCC:  | 9127 |           |  |                 | \$ 9.61         | \$ 1,600.00           |
| Fund: | 035  |           |  |                 |                 |                       |
| SCC:  | 0000 |           |  |                 | \$ 9.61         |                       |
| Fund: | 070  |           |  |                 |                 | \$ 809.66             |
| SCC:  | 9203 |           |  |                 |                 | \$ 809.66             |
| Fund: | 200  |           |  | \$ 3,482.25     | \$ 5,451.31     | \$ 1,650.00           |
| SCC:  | 9024 |           |  | \$ 1,615.00     |                 |                       |
| SCC:  | 9025 |           |  |                 | \$ 2,130.48     | \$ 0.00               |
| SCC:  | 9026 |           |  | \$ 492.00       |                 | \$ 300.00             |
| SCC:  | 9330 |           |  | \$ 1,355.25     | \$ 1,323.77     | \$ 1,150.00           |
| SCC:  | 9610 |           |  |                 |                 | \$ 200.00             |
| SCC:  | 9680 |           |  | \$ 20.00        | \$ 1,997.06     |                       |
| Fund: | 300  |           |  | \$ 8,696.00     | \$ 5,265.25     | \$ 37,623.16          |
| SCC:  | 9002 |           |  | \$ 0.00         |                 |                       |
| SCC:  | 9500 |           |  | \$ 8,696.00     |                 | \$ 5,265.25           |
| Fund: | 439  |           |  |                 |                 | \$ 37,623.16          |
| SCC:  | 9324 |           |  |                 | \$ 3,878.32     | \$ 24,000.00          |
| SCC:  | 9425 |           |  |                 | \$ 0.00         | \$ 0.00               |
|       |      |           |  |                 | \$ 3,878.32     | \$ 24,000.00          |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 2:48 PM

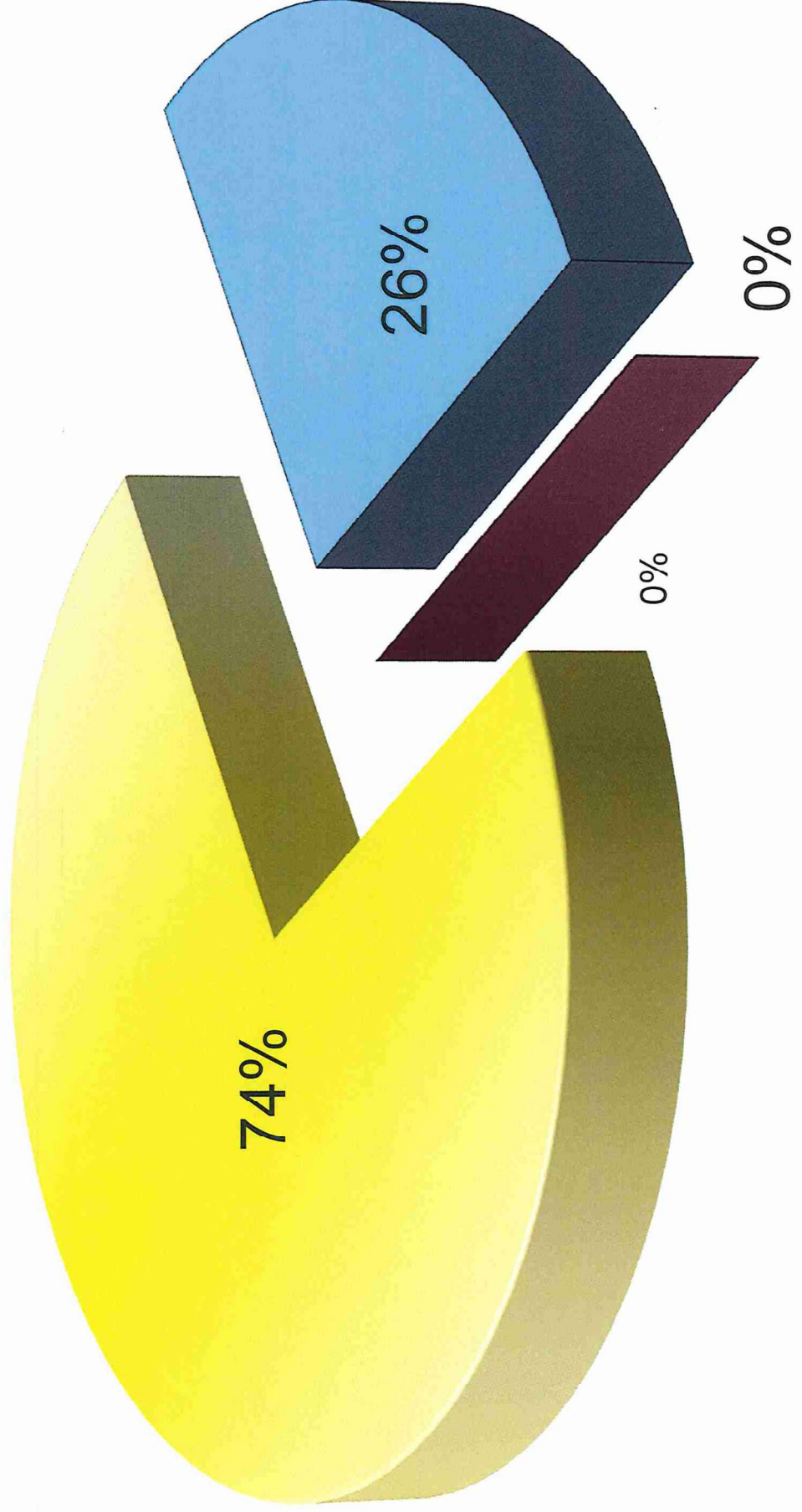
BRADFORD BOARD OF EDUCATION  
Financial Detail Report

|             |      | Receipt # |  |  | Received Amount | Expended Amount | Remaining Encumbrance |
|-------------|------|-----------|--|--|-----------------|-----------------|-----------------------|
| Fund:       | 451  |           |  |  | \$ 2,000.00     |                 |                       |
| SCC:        | 9425 |           |  |  |                 | \$ 1,015.55     | \$ 0.00               |
| Fund:       | 499  |           |  |  | \$ 2,000.00     | \$ 1,015.55     | \$ 0.00               |
| SCC:        | 9824 |           |  |  |                 |                 |                       |
| Fund:       | 516  |           |  |  | \$ 7,764.30     | \$ 17,611.20    | \$ 36,949.63          |
| SCC:        | 9425 |           |  |  | \$ 7,764.30     | \$ 17,611.20    | \$ 36,949.63          |
| Fund:       | 572  |           |  |  | \$ 25,828.38    | \$ 20,849.36    | \$ 0.00               |
| SCC:        | 9425 |           |  |  | \$ 25,828.38    | \$ 20,849.36    | \$ 0.00               |
| Fund:       | 584  |           |  |  | \$ 7,500.00     |                 |                       |
| SCC:        | 9425 |           |  |  | \$ 7,500.00     |                 |                       |
| Fund:       | 590  |           |  |  | \$ 4,526.41     |                 |                       |
| SCC:        | 9425 |           |  |  | \$ 4,526.41     |                 |                       |
| Fund:       | 599  |           |  |  |                 | \$ 1,199.88     |                       |
| SCC:        | 9923 |           |  |  |                 | \$ 1,199.88     |                       |
| Grand Total |      |           |  |  | \$ 990,683.77   | \$ 784,096.90   | \$ 284,801.86         |



# INVESTMENT OCTOBER 2024

■ CD'S   ■ US AGENCIES   ■ MONEY MARKETS   ■ US TREASURYS



|                                    |                 |
|------------------------------------|-----------------|
| Gross Depository Balances:         |                 |
| COVINGTON SAVINGS & LOAN           | \$176,585.24    |
| COVINGTON SAVINGS & LOAN-ATHLETIC  | \$250.67        |
| GREENVILLE NATIONAL BANK           | \$36,260.32     |
| PARK NATIONAL BANK TREASURY BILLS  | \$0.00          |
| 1,579,073.17                       |                 |
| HILLTOP INVESTMENTS TREASURY BILLS | \$0.00          |
| \$ 2,128,890.41                    |                 |
| Total Depository Balances (Gross)  | \$213,096.23    |
| Adjustments to Bank Balance:       |                 |
| Cash in Transit to Bank            | \$40.00         |
| Outstanding Checks                 | (\$208,119.40)  |
| Adjustments:                       |                 |
| OUTSTANDING CHECKS-COVINGTON       | (\$172,859.08)  |
| SAVINGS & LOAN                     |                 |
| OUTSTANDING CHECKS-COVINGTON       | \$0.00          |
| SAVINGS & LOAN (escrow)            |                 |
| OUTSTANDING CHECKS-GREENVILLE      | (\$35,260.32)   |
| NATIONAL BANK                      |                 |
| OFFSETS TO OUTSTANDING CHECKS      | \$208,119.40    |
| Total Adjustments to Bank Balance  | (\$208,079.40)  |
| Investments:                       |                 |
| Treasury Bonds and Notes           | \$3,707,963.58  |
| Certificate of Deposits            | \$0.00          |
| Other Securities                   | \$0.00          |
| Other Investments:                 |                 |
| STAR OHIO                          | \$7,558,121.88  |
| PARK NATIONAL BANK                 | \$2,470,305.02  |
| PARK NATIONAL BANK-NORTHERN        | \$543,051.74    |
| INST. GOV'T                        |                 |
| HILLTOP SECURITIES                 | \$9,552.48      |
| Total Investments                  | \$14,288,994.70 |
| Cash on Hand:                      |                 |
| Petty Cash:                        |                 |
| Change Cash:                       |                 |
| Cash with Fiscal Agent             | \$0.00          |
| Total Cash on Hand                 | \$0.00          |
| Total Balances                     | \$14,294,011.53 |
| Total Fund Balance                 | \$14,294,011.53 |
| Depository Clearance Accounts:     |                 |

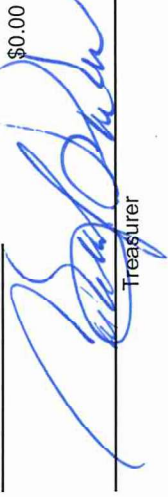
Date: 11/01/2024  
Time: 15:02

BRADFORD BOARD OF EDUCATION  
Cash Reconciliation as of 10/31/2024

Page: 2

Total Clearance Account Balances

\$0.00

  
Treasurer

11/1/2024

BRADFORD BOARD OF EDUCATION  
SpendingPlanComparison

|                 | FYTD         | July                                                   | August       | September  | October    | November | December | January | February | March   | April   | May     | June    |
|-----------------|--------------|--------------------------------------------------------|--------------|------------|------------|----------|----------|---------|----------|---------|---------|---------|---------|
| Forecast Line#: |              | 01.010 General Property (Real Estate)                  |              |            |            |          |          |         |          |         |         |         |         |
| Est             | \$ 0.00      | \$ 0.00                                                | \$ 0.00      | \$ 0.00    | \$ 0.00    | \$ 0.00  | \$ 0.00  | \$ 0.00 | \$ 0.00  | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Act             | 499,683.53   | 150,000.00                                             | 349,683.53   | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 499,683.53   | 150,000.00                                             | 349,683.53   | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: |              | 01.020 Tangible Personal Property Tax                  |              |            |            |          |          |         |          |         |         |         |         |
| Est             | 0.00         | 0.00                                                   | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 26,023.45    | 0.00                                                   | 26,023.45    | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 26,023.45    | 0.00                                                   | 26,023.45    | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: |              | 01.030 Income Tax                                      |              |            |            |          |          |         |          |         |         |         |         |
| Est             | 0.00         | 0.00                                                   | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 924,526.60   | 584,030.35                                             | 0.00         | 0.00       | 340,496.25 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 924,526.60   | 584,030.35                                             | 0.00         | 0.00       | 340,496.25 | 0.00     | 0.00     | 0.00    | 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             | 1,702,161.49 | 418,377.15                                             | 428,553.43   | 418,376.73 | 436,854.18 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 1,702,161.49 | 418,377.15                                             | 428,553.43   | 418,376.73 | 436,854.18 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: |              | 01.040 Restricted Grants-in-Aid                        |              |            |            |          |          |         |          |         |         |         |         |
| Est             | 0.00         | 0.00                                                   | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 145,673.01   | 35,180.60                                              | 35,181.36    | 35,180.97  | 40,130.08  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 145,673.01   | 35,180.60                                              | 35,181.36    | 35,180.97  | 40,130.08  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: |              | 01.045 Restricted Federal Grants-in-Aid - SFSF         |              |            |            |          |          |         |          |         |         |         |         |
| Est             | 0.00         | 0.00                                                   | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 0.00         | 0.00                                                   | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 0.00         | 0.00                                                   | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: |              | 01.050 State Share of Local Property Taxes             |              |            |            |          |          |         |          |         |         |         |         |
| Est             | 0.00         | 0.00                                                   | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 97,105.88    | 0.00                                                   | 43,384.30    | 53,696.17  | 25.41      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 97,105.88    | 0.00                                                   | 43,384.30    | 53,696.17  | 25.41      | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: |              | 01.060 All Other Operating Revenue                     |              |            |            |          |          |         |          |         |         |         |         |
| Est             | 0.00         | 0.00                                                   | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 327,639.38   | 75,190.52                                              | 122,542.45   | 81,411.12  | 48,495.29  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 327,639.38   | 75,190.52                                              | 122,542.45   | 81,411.12  | 48,495.29  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: |              | 01.070 Total Revenue                                   |              |            |            |          |          |         |          |         |         |         |         |
| Est             | 0.00         | 0.00                                                   | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 3,722,813.34 | 1,262,778.62                                           | 1,005,368.52 | 588,664.99 | 866,001.21 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 3,722,813.34 | 1,262,778.62                                           | 1,005,368.52 | 588,664.99 | 866,001.21 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: |              | 02.010 Proceeds from Sale of Notes                     |              |            |            |          |          |         |          |         |         |         |         |
| Est             | 0.00         | 0.00                                                   | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 0.00         | 0.00                                                   | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 0.00         | 0.00                                                   | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: |              | 02.020 State Emergency Loans & Advancements (Approved) |              |            |            |          |          |         |          |         |         |         |         |

BRADFORD BOARD OF EDUCATION  
SpendingPlanComparison

|                 | FYID         | 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             | 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#: | 02.060       | 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             | 27,015.22    | 13,522.00                                  | 13,237.22    | 96.00      | 160.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 27,015.22    | 13,522.00                                  | 13,237.22    | 96.00      | 160.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: | 02.070       | Total Other Financing Sources              |              |            |            |          |          |         |          |         |         |         |         |
| Est             | 0.00         | 0.00                                       | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 27,015.22    | 13,522.00                                  | 13,237.22    | 96.00      | 160.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 27,015.22    | 13,522.00                                  | 13,237.22    | 96.00      | 160.00     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: | 02.080       | Total Revenues and Other Financing Sources |              |            |            |          |          |         |          |         |         |         |         |
| Est             | 0.00         | 0.00                                       | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 3,749,828.56 | 1,276,300.62                               | 1,018,605.74 | 588,760.99 | 866,161.21 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 3,749,828.56 | 1,276,300.62                               | 1,018,605.74 | 588,760.99 | 866,161.21 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: | 03.010       | Personal Services                          |              |            |            |          |          |         |          |         |         |         |         |
| Est             | 0.00         | 0.00                                       | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 1,486,327.31 | 323,724.43                                 | 511,069.84   | 319,904.31 | 331,628.73 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 1,486,327.31 | 323,724.43                                 | 511,069.84   | 319,904.31 | 331,628.73 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: | 03.020       | Employees' Retirement/Insurance Benefits   |              |            |            |          |          |         |          |         |         |         |         |
| Est             | 0.00         | 0.00                                       | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 625,733.89   | 167,640.08                                 | 159,881.72   | 149,486.58 | 148,725.51 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 625,733.89   | 167,640.08                                 | 159,881.72   | 149,486.58 | 148,725.51 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: | 03.030       | Purchased Services                         |              |            |            |          |          |         |          |         |         |         |         |
| Est             | 0.00         | 0.00                                       | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 375,310.21   | 59,020.61                                  | 74,913.57    | 116,667.42 | 124,708.61 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 375,310.21   | 59,020.61                                  | 74,913.57    | 116,667.42 | 124,708.61 | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: | 03.040       | Supplies and Materials                     |              |            |            |          |          |         |          |         |         |         |         |
| Est             | 0.00         | 0.00                                       | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 38,416.20    | 6,479.48                                   | 10,591.70    | 7,910.48   | 13,434.54  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 38,416.20    | 6,479.48                                   | 10,591.70    | 7,910.48   | 13,434.54  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: | 03.050       | Capital Outlay                             |              |            |            |          |          |         |          |         |         |         |         |
| Est             | 0.00         | 0.00                                       | 0.00         | 0.00       | 0.00       | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |

BRADFORD BOARD OF EDUCATION  
SpendingPlanComparison

|                                                                            | FYTD         | July         | August      | September   | October      | November | December | January | February | March   | April   | May     | June    |
|----------------------------------------------------------------------------|--------------|--------------|-------------|-------------|--------------|----------|----------|---------|----------|---------|---------|---------|---------|
| Act                                                                        | \$ 84,131.75 | \$ 36,298.73 | \$ 8,846.75 | \$ 8,846.75 | \$ 61,019.09 | \$ 0.00  | \$ 0.00  | \$ 0.00 | \$ 0.00  | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Diff                                                                       | 84,131.75    | 36,298.73    | (22,032.82) | 8,846.75    | 61,019.09    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Forecast Line#: 03.060 Intergovernmental</b>                            |              |              |             |             |              |          |          |         |          |         |         |         |         |
| 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    |
| <b>Forecast Line#: 04.010 Debt Service: All Principal (Historical)</b>     |              |              |             |             |              |          |          |         |          |         |         |         |         |
| 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    |
| <b>Forecast Line#: 04.020 Debt Service: Principal-Notes</b>                |              |              |             |             |              |          |          |         |          |         |         |         |         |
| 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    |
| <b>Forecast Line#: 04.030 Debt Service: Principal - State Loans</b>        |              |              |             |             |              |          |          |         |          |         |         |         |         |
| 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    |
| <b>Forecast Line#: 04.040 Debt Service: Principal - State Advancements</b> |              |              |             |             |              |          |          |         |          |         |         |         |         |
| 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    |
| <b>Forecast Line#: 04.050 Debt Service: Principal - HB 264 Loans</b>       |              |              |             |             |              |          |          |         |          |         |         |         |         |
| 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    |
| <b>Forecast Line#: 04.055 Debt Service: Principal - Other</b>              |              |              |             |             |              |          |          |         |          |         |         |         |         |
| 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    |
| <b>Forecast Line#: 04.060 Debt Service: Interest and Fiscal Charges</b>    |              |              |             |             |              |          |          |         |          |         |         |         |         |
| 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    |
| <b>Forecast Line#: 04.300 Other Objects</b>                                |              |              |             |             |              |          |          |         |          |         |         |         |         |
| 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                                                                        | 65,077.89    | 36,432.99    | 16,516.16   | 4,502.09    | 7,626.65     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff                                                                       | 65,077.89    | 36,432.99    | 16,516.16   | 4,502.09    | 7,626.65     | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| <b>Forecast Line#: 04.500 Total Expenditures</b>                           |              |              |             |             |              |          |          |         |          |         |         |         |         |
| 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                                                                        | 2,674,997.25 | 629,596.32   | 750,940.17  | 607,317.63  | 687,143.13   | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |

BRADFORD BOARD OF EDUCATION  
SpendingPlanComparison

|                 | FYID                                                              | July          | August        | September     | October       | November | December | January | February | March   | April   | May     | June    |
|-----------------|-------------------------------------------------------------------|---------------|---------------|---------------|---------------|----------|----------|---------|----------|---------|---------|---------|---------|
| Diff            | \$ 2,674,997.25                                                   | \$ 629,596.32 | \$ 750,940.17 | \$ 607,317.63 | \$ 687,143.13 | \$ 0.00  | \$ 0.00  | \$ 0.00 | \$ 0.00  | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| Forecast Line#: | 05.010 Operational Transfers - Out                                |               |               |               |               |          |          |         |          |         |         |         |         |
| Est             | 0.00                                                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 1,644,678.04                                                      | 1,644,678.04  | 0.00          | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 1,644,678.04                                                      | 1,644,678.04  | 0.00          | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: | 05.020 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             | 367,693.38                                                        | 361,034.38    | 0.00          | 6,659.00      | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 367,693.38                                                        | 361,034.38    | 0.00          | 6,659.00      | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: | 05.030 All Other Financing Uses                                   |               |               |               |               |          |          |         |          |         |         |         |         |
| Est             | 0.00                                                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 0.00                                                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 0.00                                                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: | 05.040 Total Other Financing Uses                                 |               |               |               |               |          |          |         |          |         |         |         |         |
| Est             | 0.00                                                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 2,012,371.42                                                      | 2,005,712.42  | 0.00          | 6,659.00      | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 2,012,371.42                                                      | 2,005,712.42  | 0.00          | 6,659.00      | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: | 05.050 Total Expenditure and Other Financing Uses                 |               |               |               |               |          |          |         |          |         |         |         |         |
| Est             | 0.00                                                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 4,687,368.67                                                      | 2,635,308.74  | 750,940.17    | 613,976.63    | 687,143.13    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 4,687,368.67                                                      | 2,635,308.74  | 750,940.17    | 613,976.63    | 687,143.13    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: | 06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F |               |               |               |               |          |          |         |          |         |         |         |         |
| Est             | 0.00                                                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | (937,540.11)                                                      | (1,359,008.1  | 267,665.57    | (25,215.64)   | 179,018.08    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | (937,540.11)                                                      | (1,359,008.1  | 267,665.57    | (25,215.64)   | 179,018.08    | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: | 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New |               |               |               |               |          |          |         |          |         |         |         |         |
| Est             | 0.00                                                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 7,050,973.00                                                      | 7,050,973.00  | 5,691,964.88  | 5,959,630.45  | 5,934,414.81  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 7,050,973.00                                                      | 7,050,973.00  | 5,691,964.88  | 5,959,630.45  | 5,934,414.81  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: | 07.020 Cash Balance June 30                                       |               |               |               |               |          |          |         |          |         |         |         |         |
| Est             | 0.00                                                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 6,113,432.89                                                      | 5,691,964.88  | 5,959,630.45  | 5,934,414.81  | 6,113,432.89  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 6,113,432.89                                                      | 5,691,964.88  | 5,959,630.45  | 5,934,414.81  | 6,113,432.89  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Forecast Line#: | 08.010 Estimated Encumbrances June 30                             |               |               |               |               |          |          |         |          |         |         |         |         |
| Est             | 0.00                                                              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Act             | 1,066,036.03                                                      | 1,242,946.42  | 1,226,530.16  | 1,188,820.79  | 1,066,036.03  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |
| Diff            | 1,066,036.03                                                      | 1,242,946.42  | 1,226,530.16  | 1,188,820.79  | 1,066,036.03  | 0.00     | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    |

BRADFORD BOARD OF EDUCATION

Spending Plan Summary

| ODE Line Number                                                    | Monthly Estimate | Monthly Actual | Monthly Difference | FYTD Estimate | FYTD Actual   | FYTD Difference |
|--------------------------------------------------------------------|------------------|----------------|--------------------|---------------|---------------|-----------------|
| 01.010 General Property (Real Estate)                              | \$ 0.00          | \$ 0.00        | \$ 0.00            | \$ 0.00       | \$ 499,683.53 | \$ 499,683.53   |
| 01.020 Tangible Personal Property Tax                              | 0.00             | 0.00           | 0.00               | 0.00          | 26,023.45     | 26,023.45       |
| 01.030 Income Tax                                                  | 0.00             | 340,496.25     | 340,496.25         | 0.00          | 924,526.60    | 924,526.60      |
| 01.035 Unrestricted Grants-in-Aid                                  | 0.00             | 436,854.18     | 436,854.18         | 0.00          | 1,702,161.49  | 1,702,161.49    |
| 01.040 Restricted Grants-in-Aid                                    | 0.00             | 40,130.08      | 40,130.08          | 0.00          | 145,673.01    | 145,673.01      |
| 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             | 25.41          | 25.41              | 0.00          | 97,105.88     | 97,105.88       |
| 01.060 All Other Operating Revenue                                 | 0.00             | 48,495.29      | 48,495.29          | 0.00          | 327,639.38    | 327,639.38      |
| 01.070 Total Revenue                                               | 0.00             | 866,001.21     | 866,001.21         | 0.00          | 3,722,813.34  | 3,722,813.34    |
| 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          | 0.00          | 0.00            |
| 02.060 All Other Financial Sources                                 | 0.00             | 160.00         | 160.00             | 0.00          | 27,015.22     | 27,015.22       |
| 02.070 Total Other Financing Sources                               | 0.00             | 160.00         | 160.00             | 0.00          | 27,015.22     | 27,015.22       |
| 02.080 Total Revenues and Other Financing Sources                  | 0.00             | 866,161.21     | 866,161.21         | 0.00          | 3,749,828.56  | 3,749,828.56    |
| 03.010 Personal Services                                           | 0.00             | 331,628.73     | 331,628.73         | 0.00          | 1,486,327.31  | 1,486,327.31    |
| 03.020 Employees' Retirement/Insurance Benefits                    | 0.00             | 148,725.51     | 148,725.51         | 0.00          | 625,733.89    | 625,733.89      |
| 03.030 Purchased Services                                          | 0.00             | 124,708.61     | 124,708.61         | 0.00          | 375,310.21    | 375,310.21      |
| 03.040 Supplies and Materials                                      | 0.00             | 13,434.54      | 13,434.54          | 0.00          | 38,416.20     | 38,416.20       |
| 03.050 Capital Outlay                                              | 0.00             | 61,019.09      | 61,019.09          | 0.00          | 84,131.75     | 84,131.75       |
| 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             | 0.00           | 0.00               | 0.00          | 0.00          | 0.00            |
| 04.500 Total Expenditures                                          | 0.00             | 7,626.65       | 7,626.65           | 0.00          | 65,077.89     | 65,077.89       |
| 05.010 Operational Transfers - Out                                 | 0.00             | 687,143.13     | 687,143.13         | 0.00          | 2,674,997.25  | 2,674,997.25    |
| 05.020 Advances - Out                                              | 0.00             | 0.00           | 0.00               | 0.00          | 1,644,678.04  | 1,644,678.04    |
| 05.030 All Other Financing Uses                                    | 0.00             | 0.00           | 0.00               | 0.00          | 367,693.38    | 367,693.38      |
| 05.040 Total Other Financing Uses                                  | 0.00             | 0.00           | 0.00               | 0.00          | 0.00          | 0.00            |
| 05.050 Total Expenditure and Other Financing Uses                  | 0.00             | 687,143.13     | 687,143.13         | 0.00          | 2,012,371.42  | 2,012,371.42    |
| 06.010 Excess Rev & Oth Financing Sources over (under) Exp & Oth F | 0.00             | 179,018.08     | 179,018.08         | 0.00          | 4,687,368.67  | 4,687,368.67    |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New  | 0.00             | 5,934,414.81   | 5,934,414.81       | 0.00          | (937,540.11)  | (937,540.11)    |
| 07.020 Cash Balance June 30                                        | 0.00             | 6,113,432.89   | 6,113,432.89       | 0.00          | 7,050,973.00  | 7,050,973.00    |
| 08.010 Estimated Encumbrances June 30                              | 0.00             | 1,066,036.03   | 1,066,036.03       | 0.00          | 6,113,432.89  | 6,113,432.89    |
|                                                                    |                  |                |                    |               | 1,066,036.03  | 1,066,036.03    |

## 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          | \$ 0.00        | \$ 0.00            | \$ 0.00       | \$ 499,683.53 | \$ 499,683.53   |
| 01.020 Tangible Personal Property Tax                             | 0.00             | 0.00           | 0.00               | 0.00          | 26,023.45     | 26,023.45       |
| 01.030 Income Tax                                                 | 0.00             | 340,496.25     | 340,496.25         | 0.00          | 924,526.60    | 924,526.60      |
| 01.035 Unrestricted Grants-in-Aid                                 | 0.00             | 436,854.18     | 436,854.18         | 0.00          | 1,702,161.49  | 1,702,161.49    |
| 01.040 Restricted Grants-in-Aid                                   | 0.00             | 40,130.08      | 40,130.08          | 0.00          | 145,673.01    | 145,673.01      |
| 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             | 25.41          | 25.41              | 0.00          | 97,105.88     | 97,105.88       |
| 01.060 All Other Operating Revenue                                | 0.00             | 48,495.29      | 48,495.29          | 0.00          | 327,639.38    | 327,639.38      |
| 01.070 Total Revenue                                              | 0.00             | 866,001.21     | 866,001.21         | 0.00          | 3,722,813.34  | 3,722,813.34    |
| 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          | 0.00          | 0.00            |
| 02.060 All Other Financial Sources                                | 0.00             | 160.00         | 160.00             | 0.00          | 27,015.22     | 27,015.22       |
| 02.070 Total Other Financing Sources                              | 0.00             | 160.00         | 160.00             | 0.00          | 27,015.22     | 27,015.22       |
| 02.080 Total Revenues and Other Financing Sources                 | 0.00             | 866,161.21     | 866,161.21         | 0.00          | 3,749,828.56  | 3,749,828.56    |
| 03.010 Personal Services                                          | 0.00             | 331,628.73     | 331,628.73         | 0.00          | 1,486,327.31  | 1,486,327.31    |
| 03.020 Employees' Retirement/Insurance Benefits                   | 0.00             | 148,725.51     | 148,725.51         | 0.00          | 625,733.89    | 625,733.89      |
| 03.030 Purchased Services                                         | 0.00             | 124,708.61     | 124,708.61         | 0.00          | 375,310.21    | 375,310.21      |
| 03.040 Supplies and Materials                                     | 0.00             | 13,434.54      | 13,434.54          | 0.00          | 38,416.20     | 38,416.20       |
| 03.050 Capital Outlay                                             | 0.00             | 61,019.09      | 61,019.09          | 0.00          | 84,131.75     | 84,131.75       |
| 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             | 0.00           | 0.00               | 0.00          | 0.00          | 0.00            |
| 04.500 Total Expenditures                                         | 0.00             | 7,626.65       | 7,626.65           | 0.00          | 65,077.89     | 65,077.89       |
| 05.010 Operational Transfers - Out                                | 0.00             | 687,143.13     | 687,143.13         | 0.00          | 2,674,997.25  | 2,674,997.25    |
| 05.020 Advances - Out                                             | 0.00             | 0.00           | 0.00               | 0.00          | 1,644,678.04  | 1,644,678.04    |
| 05.030 All Other Financing Uses                                   | 0.00             | 0.00           | 0.00               | 0.00          | 367,693.38    | 367,693.38      |
| 05.040 Total Other Financing Uses                                 | 0.00             | 0.00           | 0.00               | 0.00          | 0.00          | 0.00            |
| 05.050 Total Expenditure and Other Financing Uses                 | 0.00             | 687,143.13     | 687,143.13         | 0.00          | 2,012,371.42  | 2,012,371.42    |
| 06.010 Excess Rev & Oth Financing Sources cver(under) Exp & Oth F | 0.00             | 179,018.08     | 179,018.08         | 0.00          | 4,687,368.67  | 4,687,368.67    |
| 07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New | 0.00             | 5,934,414.81   | 5,934,414.81       | 0.00          | (937,540.11)  | (937,540.11)    |
| 07.020 Cash Balance June 30                                       | 0.00             | 6,113,432.89   | 6,113,432.89       | 0.00          | 7,050,973.00  | 7,050,973.00    |
| 08.010 Estimated Encumbrances June 30                             | 0.00             | 1,066,036.03   | 1,066,036.03       | 0.00          | 6,113,432.89  | 6,113,432.89    |
|                                                                   |                  |                |                    |               | 1,066,036.03  | 1,066,036.03    |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date                                        | Receipt # | Line Number | Type | Description                                                           | Amount              |
|---------------------------------------------|-----------|-------------|------|-----------------------------------------------------------------------|---------------------|
| Date:<br>10/1/2024<br>Receipt #:<br>1000700 | 1000700   | 1 RC        |      | Received on Acct-Lunch Payment                                        | \$ 495.00           |
|                                             |           | 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                |
|                                             |           |             |      |                                                                       | <b>\$ 495.00</b>    |
| Receipt #:<br>1000701                       | 1000701   | 1 RC        |      | Student Breakfast                                                     | 37.35               |
|                                             |           | 2 RC        |      | Adult Breakfast                                                       | 5.00                |
|                                             |           | 3 RC        |      | Student Breakfast-Other                                               | 0.75                |
|                                             |           | 4 RC        |      | Student Lunch Receipts                                                | 276.50              |
|                                             |           | 5 RC        |      | Student Milk Receipts                                                 | 0.50                |
|                                             |           | 6 RC        |      | Student Alacarte                                                      | 149.25              |
|                                             |           | 7 RC        |      | Adult Alacarte                                                        | 44.25               |
|                                             |           | 8 RC        |      | Received On Account                                                   | (278.31)            |
|                                             |           |             |      |                                                                       | <b>\$ 235.29</b>    |
| Receipt #:                                  | 1000702   | 1 RC        |      | HS VB vs Union City                                                   | 231.00              |
|                                             |           |             |      |                                                                       | <b>\$ 231.00</b>    |
| Receipt #:                                  | 1000703   | 1 RC        |      | Elementary Fall Fundraiser-Cash                                       | 10,812.00           |
|                                             |           | 2 RC        |      | Elementary Fall Fundraiser-Various Checks                             | 6,000.00            |
|                                             |           |             |      |                                                                       | <b>\$ 16,812.00</b> |
|                                             |           |             |      |                                                                       | <b>\$ 17,773.29</b> |
| Date:                                       | 10/2/2024 |             |      |                                                                       |                     |
| Receipt #:                                  | 1000704   |             |      |                                                                       |                     |
| 10/2/2024                                   |           | 1 RC        |      | Received on Acct-Lunch Payment                                        | 0.00                |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date       | Receipt # | Line Number | Type | Description                                                      | Amount           |
|------------|-----------|-------------|------|------------------------------------------------------------------|------------------|
|            |           | 2 RC        |      | Fees - ES                                                        | \$ 70.00         |
|            |           | 3 RC        |      | General Fee 6-12                                                 | 0.00             |
|            |           | 4 RC        |      | Art                                                              | 0.00             |
|            |           | 5 RC        |      | FFA (AFNR, Career Connections, Animal/Plant,etc)                 | 0.00             |
|            |           | 6 RC        |      | Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM) | 0.00             |
|            |           | 7 RC        |      | Business Class Fees                                              | 0.00             |
|            |           | 8 RC        |      | Financial Mgmt Class Fees                                        | 0.00             |
|            |           | 10 RC       |      | Keyboarding                                                      | 0.00             |
|            |           | 12 RC       |      | Chromebook/Charger                                               | 0.00             |
|            |           | 13 RC       |      | Library Book-Lost                                                | 0.00             |
|            |           | 14 RC       |      | Textbook-Lost                                                    | 0.00             |
|            |           | 15 RC       |      | CCP Classes                                                      | 0.00             |
|            |           | 16 RC       |      | Washington DC Trip                                               | 0.00             |
|            |           |             |      |                                                                  | <b>\$ 70.00</b>  |
| Receipt #: | 1000705   |             |      |                                                                  |                  |
|            |           | 1 RC        |      | Received on Acct-Lunch Payment                                   | 320.25           |
|            |           | 2 RC        |      | Fees - ES                                                        | 0.00             |
|            |           | 3 RC        |      | General Fee 6-12                                                 | 0.00             |
|            |           | 4 RC        |      | Art                                                              | 0.00             |
|            |           | 5 RC        |      | FFA (AFNR, Career Connections, Animal/Plant,etc)                 | 0.00             |
|            |           | 6 RC        |      | Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM) | 0.00             |
|            |           | 7 RC        |      | Business Class Fees                                              | 0.00             |
|            |           | 8 RC        |      | Financial Mgmt Class Fees                                        | 0.00             |
|            |           | 10 RC       |      | Keyboarding                                                      | 0.00             |
|            |           | 12 RC       |      | Chromebook/Charger                                               | 0.00             |
|            |           | 13 RC       |      | Library Book-Lost                                                | 0.00             |
|            |           | 14 RC       |      | Textbook-Lost                                                    | 0.00             |
|            |           | 15 RC       |      | CCP Classes                                                      | 0.00             |
|            |           | 16 RC       |      | Washington DC Trip                                               | 0.00             |
|            |           |             |      |                                                                  | <b>\$ 320.25</b> |
| Receipt #: | 1000710   |             |      |                                                                  |                  |
|            |           | 1 RC        |      | Non-Bus Cred-Miami Co Mobile Home                                | 22.07            |
|            |           | 2 RC        |      | Non-Bus Cred-Miami Co Mobile Home                                | 0.00             |
|            |           | 6 RC        |      | Owner Occ Cred-Miami Co Mobile Home                              | 3.34             |
|            |           | 9 RC        |      | Owner Occ Cred-Miami Co Mobile Home                              | 0.00             |
|            |           |             |      |                                                                  | <b>\$ 25.41</b>  |
| Receipt #: | 1000711   |             |      |                                                                  |                  |
|            |           | 1 RC        |      | Title VI-B IDEA Grant                                            | 7,764.30         |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date                                        | Receipt # | Line Number | Type | Description                                                      | Amount    |
|---------------------------------------------|-----------|-------------|------|------------------------------------------------------------------|-----------|
| Date:<br>10/3/2024<br>Receipt #:<br>1000706 | 1000706   | 1 RC        |      | Received on Acct-Lunch Payment                                   | \$ 0.00   |
|                                             |           | 2 RC        |      | Fees - ES                                                        | 35.00     |
|                                             |           | 3 RC        |      | General Fee 6-12                                                 | 0.00      |
|                                             |           | 4 RC        |      | Art                                                              | 0.00      |
|                                             |           | 5 RC        |      | FFA (AFNR, Career Connections, Animal/Plant,etc)                 | 0.00      |
|                                             |           | 6 RC        |      | Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM) | 0.00      |
|                                             |           | 7 RC        |      | Business Class Fees                                              | 0.00      |
|                                             |           | 8 RC        |      | Financial Mgmt Class Fees                                        | 0.00      |
|                                             |           | 10 RC       |      | Keyboarding                                                      | 0.00      |
|                                             |           | 12 RC       |      | Chromebook/Charger                                               | 0.00      |
|                                             |           | 13 RC       |      | Library Book-Lost                                                | 0.00      |
|                                             |           | 14 RC       |      | Textbook-Lost                                                    | 0.00      |
|                                             |           | 15 RC       |      | CCP Classes                                                      | 0.00      |
|                                             |           | 16 RC       |      | Washington DC Trip                                               | 0.00      |
|                                             |           |             |      |                                                                  | \$ 35.00  |
| Receipt #:<br>1000707                       | 1000707   | 1 RC        |      | Received on Acct-Lunch Payment                                   | 250.00    |
|                                             |           | 2 RC        |      | Fees - ES                                                        | 0.00      |
|                                             |           | 3 RC        |      | General Fee 6-12                                                 | 0.00      |
|                                             |           | 4 RC        |      | Art                                                              | 0.00      |
|                                             |           | 5 RC        |      | FFA (AFNR, Career Connections, Animal/Plant,etc)                 | 0.00      |
|                                             |           | 6 RC        |      | Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM) | 0.00      |
|                                             |           | 7 RC        |      | Business Class Fees                                              | 0.00      |
|                                             |           | 8 RC        |      | Financial Mgmt Class Fees                                        | 0.00      |
|                                             |           | 10 RC       |      | Keyboarding                                                      | 0.00      |
|                                             |           | 12 RC       |      | Chromebook/Charger                                               | 0.00      |
|                                             |           | 13 RC       |      | Library Book-Lost                                                | 0.00      |
|                                             |           | 14 RC       |      | Textbook-Lost                                                    | 0.00      |
|                                             |           | 15 RC       |      | CCP Classes                                                      | 0.00      |
|                                             |           | 16 RC       |      | Washington DC Trip                                               | 0.00      |
|                                             |           |             |      |                                                                  | \$ 250.00 |
| Receipt #:<br>1000708                       | 1000708   | 1 RC        |      | Student Breakfast                                                | 33.75     |
|                                             |           | 2 RC        |      | Adult Breakfast                                                  | 1.75      |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date       | Receipt # | Line Number | Type | Description                                                      | Amount           |
|------------|-----------|-------------|------|------------------------------------------------------------------|------------------|
| Receipt #: | 1000709   | 3 RC        |      | Student Breakfast-Other                                          | \$ 1.25          |
|            |           | 4 RC        |      | Student Lunch Receipts                                           | 261.25           |
|            |           | 5 RC        |      | Student Milk Receipts                                            | 1.00             |
|            |           | 6 RC        |      | Student Alacarte                                                 | 148.75           |
|            |           | 7 RC        |      | Adult Alacarte                                                   | 32.75            |
|            |           | 8 RC        |      | Received On Account                                              | (285.87)         |
|            |           |             |      |                                                                  | <b>\$ 194.63</b> |
| Receipt #: | 1000712   | 1 RC        |      | HS VB vs Tri Village                                             | 560.00           |
|            |           |             |      |                                                                  | <b>\$ 560.00</b> |
| Receipt #: | 1000713   | 1 RC        |      | Student Breakfast                                                | 32.00            |
|            |           | 2 RC        |      | Adult Breakfast                                                  | 1.00             |
|            |           | 3 RC        |      | Student Breakfast-Other                                          | 1.25             |
|            |           | 4 RC        |      | Student Lunch Receipts                                           | 296.00           |
|            |           | 5 RC        |      | Student Milk Receipts                                            | 2.00             |
|            |           | 6 RC        |      | Student Alacarte                                                 | 157.25           |
|            |           | 7 RC        |      | Adult Alacarte                                                   | 54.00            |
|            |           | 8 RC        |      | Received On Account                                              | (474.20)         |
|            |           |             |      |                                                                  | <b>\$ 69.30</b>  |
| Receipt #: | 1000714   | 1 RC        |      | Bryant Andrew Byers Scholarship-CK#603                           | 225.00           |
|            |           |             |      |                                                                  | <b>\$ 225.00</b> |
| Receipt #: | 1000714   | 1 RC        |      | Received on Acct-Lunch Payment                                   | 0.00             |
|            |           | 2 RC        |      | Fees - ES                                                        | 70.00            |
|            |           | 3 RC        |      | General Fee 6-12                                                 | 0.00             |
|            |           | 4 RC        |      | Art                                                              | 0.00             |
|            |           | 5 RC        |      | FFA (AFNR, Career Connections, Animal/Plant,etc)                 | 0.00             |
|            |           | 6 RC        |      | Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM) | 0.00             |
|            |           | 7 RC        |      | Business Class Fees                                              | 0.00             |
|            |           | 8 RC        |      | Financial Mgmt Class Fees                                        | 0.00             |
|            |           | 10 RC       |      | Keyboarding                                                      | 0.00             |
|            |           | 12 RC       |      | Chromebook/Charger                                               | 0.00             |
|            |           | 13 RC       |      | Library Book-Lost                                                | 0.00             |
|            |           | 14 RC       |      | Textbook-Lost                                                    | 0.00             |
|            |           | 15 RC       |      | CCP Classes                                                      | 0.00             |
|            |           | 16 RC       |      | Washington DC Trip                                               | 0.00             |
|            |           |             |      |                                                                  |                  |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date                                        | Receipt # | Line Number | Type | Description                                                      | Amount    |
|---------------------------------------------|-----------|-------------|------|------------------------------------------------------------------|-----------|
| Date:<br>10/4/2024<br>Receipt #:<br>1000715 | 1000715   | 1 RC        |      | Received on Acct-Lunch Payment                                   | \$ 455.00 |
|                                             |           | 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      |
|                                             |           |             |      |                                                                  | \$ 455.00 |
| Receipt #:<br>1000716                       | 1000716   | 1 RC        |      | Student Breakfast                                                | 32.10     |
|                                             |           | 2 RC        |      | Adult Breakfast                                                  | 5.00      |
|                                             |           | 3 RC        |      | Student Breakfast-Other                                          | 0.00      |
|                                             |           | 4 RC        |      | Student Lunch Receipts                                           | 321.75    |
|                                             |           | 5 RC        |      | Student Milk Receipts                                            | 1.50      |
|                                             |           | 6 RC        |      | Student Alacarte                                                 | 183.00    |
|                                             |           | 7 RC        |      | Adult Alacarte                                                   | 42.75     |
|                                             |           | 8 RC        |      | Received On Account                                              | (359.70)  |
| Receipt #:                                  | 1000717   |             |      |                                                                  | \$ 226.40 |
|                                             |           | 1 RC        |      | Shirts - Cash                                                    | 38.00     |
|                                             |           | 2 RC        |      | Shirts - Checks - Ck#2360 Clark - Ck#1299 Canan                  | 40.00     |
| Date:<br>10/7/2024<br>Receipt #:<br>1000718 | 1000718   |             |      |                                                                  | \$ 78.00  |
|                                             |           |             |      |                                                                  | \$ 759.40 |
|                                             |           | 1 RC        |      | Received on Acct-Lunch Payment                                   | 0.00      |
|                                             |           | 2 RC        |      | Fees - ES                                                        | 35.00     |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date       | Receipt # | Line Number | Type | Description                                                      | Amount              |
|------------|-----------|-------------|------|------------------------------------------------------------------|---------------------|
| Receipt #: | 1000720   | 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                |
|            |           |             |      |                                                                  | <b>\$ 35.00</b>     |
|            |           |             |      |                                                                  |                     |
|            |           |             |      |                                                                  |                     |
|            |           |             |      |                                                                  |                     |
| Receipt #: | 1000721   | 1 RC        |      | Student Breakfast                                                | 26.35               |
|            |           | 2 RC        |      | Adult Breakfast                                                  | 0.00                |
|            |           | 3 RC        |      | Student Breakfast-Other                                          | 0.00                |
|            |           | 4 RC        |      | Student Lunch Receipts                                           | 332.25              |
|            |           | 5 RC        |      | Student Milk Receipts                                            | 0.50                |
|            |           | 6 RC        |      | Student Alacarte                                                 | 136.00              |
|            |           | 7 RC        |      | Adult Alacarte                                                   | 43.75               |
|            |           | 8 RC        |      | Received On Account                                              | (338.60)            |
|            |           |             |      |                                                                  | <b>\$ 200.25</b>    |
| Receipt #: | 1000721   |             |      | Scholarship BD Trans # 18343                                     | 3,000.00            |
|            |           |             |      |                                                                  | <b>\$ 3,000.00</b>  |
| Receipt #: | 1000723   | 1 RC        |      | CRRS LUNCH REIMB -NLSP-LUNCH 3L60                                | 18,740.66           |
|            |           | 2 RC        |      | CRRS LUNCH REIMB -NLSP-LUNCH 3L60                                | 551.61              |
|            |           | 3 RC        |      | CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70                        | 6,455.98            |
|            |           |             |      |                                                                  | <b>\$ 25,748.25</b> |
| Receipt #: | 1000724   | 1 RC        |      | Title IV-A Student Support and Academic Enrichment for 2023-2024 | 7,500.00            |
|            |           |             |      |                                                                  | <b>\$ 7,500.00</b>  |
| Receipt #: | 1000725   | 1 RC        |      | Title One-Title IIA Educator Quality I for 2024-2025             | 4,526.41            |
|            |           |             |      |                                                                  | <b>\$ 4,526.41</b>  |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date                    | Receipt # | Line Number | Type  | Description                                                      | Amount       |
|-------------------------|-----------|-------------|-------|------------------------------------------------------------------|--------------|
| Receipt #:<br>10/8/2024 | 1000728   | 1000726     | 1 RC  | CRRS LUNCH REIMB -NLSP-LUNCH 3L60                                | \$ 386.80    |
|                         |           |             | 3 RC  | CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70                        | 138.90       |
|                         |           |             |       |                                                                  | \$ 525.70    |
|                         |           |             | 1 RC  | Received on Acct-Lunch Payment                                   | 276.50       |
|                         |           |             | 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         |
|                         |           |             |       |                                                                  | \$ 276.50    |
|                         |           |             |       |                                                                  | \$ 41,812.11 |
| Date:<br>10/8/2024      | 10/8/2024 | 1000727     | 1 RC  | Received on Acct-Lunch Payment                                   | 0.00         |
|                         |           |             | 2 RC  | Fees - ES                                                        | 35.00        |
|                         |           |             | 3 RC  | General Fee 6-12                                                 | 0.00         |
|                         |           |             | 4 RC  | Art                                                              | 0.00         |
|                         |           |             | 5 RC  | FFA (AFNR, Career Connections, Animal/Plant,etc)                 | 0.00         |
|                         |           |             | 6 RC  | Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM) | 0.00         |
|                         |           |             | 7 RC  | Business Class Fees                                              | 0.00         |
|                         |           |             | 8 RC  | Financial Mgmt Class Fees                                        | 0.00         |
|                         |           |             | 10 RC | Keyboarding                                                      | 0.00         |
|                         |           |             | 12 RC | Chromebook/Charger                                               | 0.00         |
|                         |           |             | 13 RC | Library Book-Lost                                                | 0.00         |
|                         |           |             | 14 RC | Textbook-Lost                                                    | 0.00         |
|                         |           |             | 15 RC | CCP Classes                                                      | 0.00         |
|                         |           |             | 16 RC | Washington DC Trip                                               | 0.00         |
|                         |           |             |       |                                                                  | \$ 35.00     |
|                         |           |             |       |                                                                  |              |
| Receipt #:              | 1000729   |             |       |                                                                  |              |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date                                         | Receipt #             | Line Number | Type  | Description                                                      | Amount             |
|----------------------------------------------|-----------------------|-------------|-------|------------------------------------------------------------------|--------------------|
| Receipt #:<br>1000730                        | 1000730               | 1000729     | 1 RC  | Band Fee- Cash -                                                 | \$ 45.00           |
|                                              |                       |             |       |                                                                  | <b>\$ 45.00</b>    |
|                                              |                       | 1000730     | 1 RC  | Student Breakfast                                                | 28.40              |
|                                              |                       |             | 2 RC  | Adult Breakfast                                                  | 1.75               |
|                                              |                       |             | 3 RC  | Student Breakfast-Other                                          | 1.00               |
|                                              |                       |             | 4 RC  | Student Lunch Receipts                                           | 313.50             |
|                                              |                       |             | 5 RC  | Student Milk Receipts                                            | 1.50               |
|                                              |                       |             | 6 RC  | Student Alacarte                                                 | 186.50             |
|                                              |                       |             | 7 RC  | Adult Alacarte                                                   | 29.50              |
|                                              |                       |             | 8 RC  | Received On Account                                              | (427.19)           |
|                                              |                       |             |       |                                                                  | <b>\$ 134.96</b>   |
| Receipt #:<br>1000731                        | 1000731               |             | 3 RC  | Gate-tickets HSFB vs Mississinawa                                | 2,823.00           |
|                                              |                       |             |       |                                                                  | <b>\$ 2,823.00</b> |
|                                              |                       |             |       |                                                                  | <b>\$ 3,037.96</b> |
| Date:<br>10/9/2024<br>Receipt #:<br>1000732  | 10/9/2024<br>1000732  | 1000732     | 1 RC  | Received on Acct-Lunch Payment                                   | 310.25             |
|                                              |                       |             | 2 RC  | Fees - ES                                                        | 0.00               |
|                                              |                       |             | 3 RC  | General Fee 6-12                                                 | 0.00               |
|                                              |                       |             | 4 RC  | Art                                                              | 0.00               |
|                                              |                       |             | 5 RC  | FFA (AFNR, Career Connections, Animal/Plant,etc)                 | 0.00               |
|                                              |                       |             | 6 RC  | Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM) | 0.00               |
|                                              |                       |             | 7 RC  | Business Class Fees                                              | 0.00               |
|                                              |                       |             | 8 RC  | Financial Mgmt Class Fees                                        | 0.00               |
|                                              |                       |             | 10 RC | Keyboarding                                                      | 0.00               |
|                                              |                       |             | 12 RC | Chromebook/Charger                                               | 0.00               |
|                                              |                       |             | 13 RC | Library Book-Lost                                                | 0.00               |
|                                              |                       |             | 14 RC | Textbook-Lost                                                    | 0.00               |
|                                              |                       |             | 15 RC | CCP Classes                                                      | 0.00               |
|                                              |                       |             | 16 RC | Washington DC Trip                                               | 0.00               |
|                                              |                       |             |       |                                                                  | <b>\$ 310.25</b>   |
|                                              |                       |             |       |                                                                  | <b>\$ 310.25</b>   |
| Date:<br>10/10/2024<br>Receipt #:<br>1000719 | 10/10/2024<br>1000719 | 1000719     | 1 RC  | Received on Acct-Lunch Payment                                   | 245.00             |
|                                              |                       |             | 2 RC  | Fees - ES                                                        | 0.00               |
|                                              |                       |             |       |                                                                  |                    |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date       | Receipt # | Line Number | Type | Description                                                      | Amount           |
|------------|-----------|-------------|------|------------------------------------------------------------------|------------------|
| Receipt #: | 1000733   | 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             |
|            |           |             |      |                                                                  | <b>\$ 245.00</b> |
|            |           | 1 RC        |      | Received on Acct-Lunch Payment                                   | 150.00           |
|            |           | 2 RC        |      | Fees - ES                                                        | 0.00             |
|            |           | 3 RC        |      | General Fee 6-12                                                 | 0.00             |
| Receipt #: | 1000734   | 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             |
|            |           |             |      |                                                                  | <b>\$ 150.00</b> |
|            |           | 4 RC        |      | Gate-tickets JHFB vs Mississinawa                                | 775.00           |
|            |           |             |      |                                                                  | <b>\$ 775.00</b> |
| Receipt #: | 1000735   | 1 RC        |      | 2024 Yearbooks -                                                 | 20.00            |
|            |           |             |      |                                                                  | <b>\$ 20.00</b>  |
| Receipt #: | 1000736   | 1 RC        |      | Homecoming 2024-Cash                                             | 1,540.00         |
|            |           | 2 RC        |      | Homecoming 2024 - Ck#2309 Miller Ck#5249                         | 75.00            |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date       | Receipt #  | Line Number | Type  | Description                                                      | Amount       |
|------------|------------|-------------|-------|------------------------------------------------------------------|--------------|
| Receipt #: | 1000737    | 1000737     | 1 RC  | Canan Ck#2359 Clark                                              | \$ 1,615.00  |
|            |            |             | 2 RC  | Shirts - Cash                                                    | \$ 248.00    |
|            |            |             |       | Shirts - Checks -                                                | 166.00       |
|            |            |             |       |                                                                  | \$ 414.00    |
| Receipt #: | 1000738    | 1000738     | 1 RC  | Student Breakfast                                                | 49.60        |
|            |            |             | 2 RC  | Adult Breakfast                                                  | 5.25         |
|            |            |             | 3 RC  | Student Breakfast-Other                                          | 0.00         |
|            |            |             | 4 RC  | Student Lunch Receipts                                           | 339.00       |
|            |            |             | 5 RC  | Student Milk Receipts                                            | 1.50         |
|            |            |             | 6 RC  | Student Alacarte                                                 | 151.50       |
|            |            |             | 7 RC  | Adult Alacarte                                                   | 57.75        |
|            |            |             | 8 RC  | Received On Account                                              | (358.85)     |
|            |            |             |       |                                                                  | \$ 245.75    |
|            |            |             |       |                                                                  | \$ 3,464.75  |
| Date:      | 10/11/2024 |             |       |                                                                  |              |
| Receipt #: | 1000722    | 1000722     | 1 RC  | Title I-A Improving Basic Programs                               | 25,828.38    |
|            |            |             |       |                                                                  | \$ 25,828.38 |
| Receipt #: | 1000739    | 1000739     | 1 RC  | Received on Acct-Lunch Payment                                   | 472.10       |
|            |            |             | 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         |
|            |            |             |       |                                                                  | \$ 472.10    |
| Receipt #: | 1000740    |             |       |                                                                  |              |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date       | Receipt # | Line Number | Type  | Description                                   | Amount               |
|------------|-----------|-------------|-------|-----------------------------------------------|----------------------|
|            |           | 1000740     | 1 RC  | Base Cost                                     | \$ 112,043.68        |
|            |           |             | 2 RC  | Base Cost-Student Wellness and Success        | 11,859.34            |
|            |           |             | 3 RC  | Targeted Assistance                           | 70,940.28            |
|            |           |             | 4 RC  | Special Education                             | 18,264.60            |
|            |           |             | 5 RC  | Disadvantaged Pupil Impact Aid                | 3,195.45             |
|            |           |             | 6 RC  | English Learners                              | 0.00                 |
|            |           |             | 7 RC  | Gifted                                        | 2,500.94             |
|            |           |             | 8 RC  | Career Tech Education Funding                 | 34.76                |
|            |           |             | 9 RC  | Temporary Transitional Aid Guarantee          | 0.00                 |
|            |           |             | 10 RC | Supplemental Target Assistance                | 0.00                 |
|            |           |             | 11 RC | Transportation                                | 5,899.32             |
|            |           |             | 12 RC | Formula Transition Supplement                 | 0.00                 |
|            |           |             | 13 RC | Preschool Special Education                   | 860.93               |
|            |           |             | 14 RC | Special Education Transportation              | 1,179.57             |
|            |           |             | 15 RX | Educational Service Center                    | (678.81)             |
|            |           |             | 16 RX | Other Adjustment -negative                    | (5,817.42)           |
|            |           |             | 21 RC | SF6 Excess Cost (Pos)                         | 0.00                 |
|            |           |             | 22 RX | SF6-Excess Cost (Neg)                         | 0.00                 |
|            |           |             | 23 RC | SF14 Regular Tuition                          | 0.00                 |
|            |           |             | 24 RX | SF14 Regular Tuition Exp                      | (186.86)             |
|            |           |             | 25 RC | Tuition (SF-14) Special Education Tuition     | 0.00                 |
|            |           |             | 26 RX | Tuition (SF-14) Special Education Tuition Exp | 0.00                 |
|            |           |             | 27 RX | College Credit Plus                           | (953.88)             |
|            |           |             | 28 RX | College Credit Plus Prior Year                | 0.00                 |
|            |           |             | 29 RC | High Quality Instructional Materials Subsidy  | 321.80               |
|            |           |             | 30 RX | School Employees Retirement Sy                | 0.00                 |
|            |           |             | 31 RX | State Teachers Retirement Sys                 | (20,049.00)          |
|            |           |             | 39 RC | FY2024 Final #1 Adjustment                    | 0.00                 |
|            |           |             | 40 RC | JV21 Feminine Hygiene Dispensers              | 0.00                 |
|            |           |             | 41 RC | JV17 Credential Reimbursement                 | 0.00                 |
|            |           |             |       |                                               | <b>\$ 199,414.70</b> |
| Receipt #: | 1000741   | 1000741     | 1 RC  | Student Breakfast                             | 47.75                |
|            |           |             | 2 RC  | Adult Breakfast                               | 0.00                 |
|            |           |             | 3 RC  | Student Breakfast-Other                       | 0.00                 |
|            |           |             | 4 RC  | Student Lunch Receipts                        | 385.75               |
|            |           |             | 5 RC  | Student Milk Receipts                         | 0.50                 |
|            |           |             | 6 RC  | Student Alacarte                              | 194.75               |
|            |           |             | 7 RC  | Adult Alacarte                                | 44.25                |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date                  | Receipt # | Line Number | Type | Description                                                      | Amount        |
|-----------------------|-----------|-------------|------|------------------------------------------------------------------|---------------|
|                       |           | 8 RC        |      | Received On Account                                              | \$ (409.75)   |
|                       |           |             |      |                                                                  | \$ 263.25     |
|                       |           |             |      |                                                                  | \$ 225,978.43 |
| Date: 10/15/2024      |           |             |      |                                                                  |               |
| Receipt #: 10/15/2024 | 1000742   | 1 RC        |      | Received on Acct-Lunch Payment                                   | 445.00        |
|                       |           | 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          |
|                       |           |             |      |                                                                  | \$ 445.00     |
| Receipt #: 1000743    | 1000743   | 1 RC        |      | Band Instrument Rental Fees - Cash                               | 15.00         |
|                       |           |             |      |                                                                  | \$ 15.00      |
| Receipt #: 1000744    | 1000744   | 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                                               | 50.00         |
|                       |           | 10 RC       |      | Library Book-Lost                                                | 0.00          |
|                       |           | 11 RC       |      | Textbook-Lost                                                    | 0.00          |
|                       |           | 12 RC       |      | CCP Classes                                                      | 0.00          |
|                       |           | 13 RC       |      | Band                                                             | 0.00          |
|                       |           |             |      |                                                                  | \$ 50.00      |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date                                         | Receipt #             | Line Number | Type | Description                                                      | Amount             |
|----------------------------------------------|-----------------------|-------------|------|------------------------------------------------------------------|--------------------|
| Receipt #:<br>1000745                        | 1000745               | 1 RC        |      | Student Breakfast                                                | \$ 47.95           |
|                                              |                       | 2 RC        |      | Adult Breakfast                                                  | 0.00               |
|                                              |                       | 3 RC        |      | Student Breakfast-Other                                          | 0.00               |
|                                              |                       | 4 RC        |      | Student Lunch Receipts                                           | 336.00             |
|                                              |                       | 5 RC        |      | Student Milk Receipts                                            | 2.50               |
|                                              |                       | 6 RC        |      | Student Alacarte                                                 | 141.50             |
|                                              |                       | 7 RC        |      | Adult Alacarte                                                   | 46.00              |
|                                              |                       | 8 RC        |      | Received On Account                                              | (435.45)           |
|                                              |                       |             |      |                                                                  | <b>\$ 138.50</b>   |
| Receipt #:<br>1000746                        | 1000746               | 1 RC        |      | Student Breakfast                                                | 44.45              |
|                                              |                       | 2 RC        |      | Adult Breakfast                                                  | 0.00               |
|                                              |                       | 3 RC        |      | Student Breakfast-Other                                          | 0.00               |
|                                              |                       | 4 RC        |      | Student Lunch Receipts                                           | 315.00             |
|                                              |                       | 5 RC        |      | Student Milk Receipts                                            | 3.00               |
|                                              |                       | 6 RC        |      | Student Alacarte                                                 | 175.75             |
|                                              |                       | 7 RC        |      | Adult Alacarte                                                   | 29.50              |
|                                              |                       | 8 RC        |      | Received On Account                                              | (355.57)           |
|                                              |                       |             |      |                                                                  | <b>\$ 212.13</b>   |
| Receipt #:<br>1000747                        | 1000747               | 1 RC        |      | Commissions 0010575255                                           | 1,500.00           |
|                                              |                       |             |      |                                                                  | <b>\$ 1,500.00</b> |
|                                              |                       |             |      |                                                                  | <b>\$ 2,360.63</b> |
| Date:<br>10/16/2024<br>Receipt #:<br>1000748 | 10/16/2024<br>1000748 | 1 RC        |      | Received on Acct-Lunch Payment                                   | 162.00             |
|                                              |                       | 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       |      | Chromebok/Charger                                                | 0.00               |
|                                              |                       | 13 RC       |      | Library Book-Lost                                                | 0.00               |
|                                              |                       | 14 RC       |      | Textbook-Lost                                                    | 0.00               |
|                                              |                       |             |      |                                                                  |                    |
|                                              |                       |             |      |                                                                  |                    |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date                                                 | Receipt # | Line Number | Type | Description                                                      | Amount           |
|------------------------------------------------------|-----------|-------------|------|------------------------------------------------------------------|------------------|
| Date: 10/17/2024<br>Receipt #: 1000749<br>10/17/2024 | 1000749   | 15 RC       |      | CCP Classes                                                      | \$ 0.00          |
|                                                      |           | 16 RC       |      | Washington DC Trip                                               | 0.00             |
|                                                      |           |             |      |                                                                  | <b>\$ 162.00</b> |
|                                                      |           |             |      |                                                                  | <b>\$ 162.00</b> |
| Date: 10/17/2024<br>Receipt #: 1000749<br>10/17/2024 | 1000749   | 1 RC        |      | Received on Acct-Lunch Payment                                   | 20.00            |
|                                                      |           | 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             |
|                                                      |           |             |      |                                                                  | <b>\$ 20.00</b>  |
| Receipt #: 1000750                                   | 1000750   | 1 RC        |      | Elementary Fall Fundraiser-Cash                                  | 144.00           |
|                                                      |           |             |      |                                                                  | <b>\$ 144.00</b> |
| Receipt #: 1000751                                   | 1000751   | 1 RC        |      | HS FV vs Mississinawa Valley                                     | 14.00            |
|                                                      |           |             |      |                                                                  | <b>\$ 14.00</b>  |
| Receipt #: 1000752                                   | 1000752   | 1 RC        |      | Student Breakfast                                                | 44.35            |
|                                                      |           | 2 RC        |      | Adult Breakfast                                                  | 2.75             |
|                                                      |           | 3 RC        |      | Student Breakfast-Other                                          | 0.00             |
|                                                      |           | 4 RC        |      | Student Lunch Receipts                                           | 308.50           |
|                                                      |           | 5 RC        |      | Student Milk Receipts                                            | 2.50             |
|                                                      |           | 6 RC        |      | Student Alacarte                                                 | 159.75           |
|                                                      |           | 7 RC        |      | Adult Alacarte                                                   | 43.00            |
|                                                      |           | 8 RC        |      | Received On Account                                              | (264.65)         |
|                                                      |           |             |      |                                                                  | <b>\$ 296.20</b> |
| Receipt #: 1000753                                   | 1000753   |             |      |                                                                  |                  |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date       | Receipt #  | Line Number | Type  | Description                                                      | Amount             |
|------------|------------|-------------|-------|------------------------------------------------------------------|--------------------|
| Receipt #: | 1000754    | 1000753     | 1 RC  | HS FB vs Dixie                                                   | \$ 35.00           |
|            |            |             | 2 RC  | HS VB vs Preble Shawnee                                          | 14.00              |
|            |            |             |       |                                                                  | <b>\$ 49.00</b>    |
| Receipt #: | 1000755    | 1000754     | 1 RC  | Bradford Youth Assn Ck 2841                                      | 1,000.00           |
|            |            |             |       |                                                                  | <b>\$ 1,000.00</b> |
| Receipt #: | 1000755    | 1000755     | 1 RC  | Student Breakfast                                                | 39.10              |
|            |            |             | 2 RC  | Adult Breakfast                                                  | 0.00               |
|            |            |             | 3 RC  | Student Breakfast-Other                                          | 0.75               |
|            |            |             | 4 RC  | Student Lunch Receipts                                           | 325.00             |
|            |            |             | 5 RC  | Student Milk Receipts                                            | 1.50               |
|            |            |             | 6 RC  | Student Alacarte                                                 | 180.25             |
|            |            |             | 7 RC  | Adult Alacarte                                                   | 71.00              |
|            |            |             | 8 RC  | Received On Account                                              | (310.77)           |
|            |            |             |       |                                                                  | <b>\$ 306.83</b>   |
| Receipt #: | 1000756    | 1000756     | 1 RC  | Picture Commissions #41200 Lange Commissions                     | 470.00             |
|            |            |             |       |                                                                  | <b>\$ 470.00</b>   |
| Receipt #: | 1000757    | 1000757     | 2 RC  | 2024 Elem Yearbook - Cash                                        | 25.00              |
|            |            |             |       |                                                                  | <b>\$ 25.00</b>    |
|            |            |             |       |                                                                  | <b>\$ 2,325.03</b> |
| Date:      | 10/18/2024 | 1000758     | 1 RC  | Received on Acct-Lunch Payment                                   | 0.00               |
|            |            |             | 2 RC  | Fees - ES                                                        | 0.00               |
| Receipt #: | 1000758    |             | 3 RC  | General Fee 6-12                                                 | 35.00              |
|            |            |             | 4 RC  | Art                                                              | 0.00               |
|            |            |             | 5 RC  | FFA (AFNR, Career Connections, Animal/Plant,etc)                 | 0.00               |
|            |            |             | 6 RC  | Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM) | 15.00              |
|            |            |             | 7 RC  | Business Class Fees                                              | 0.00               |
|            |            |             | 8 RC  | Financial Mgmt Class Fees                                        | 0.00               |
|            |            |             | 10 RC | Keyboarding                                                      | 0.00               |
|            |            |             | 12 RC | Chromebook/Charger                                               | 0.00               |
|            |            |             | 13 RC | Library Book-Lost                                                | 0.00               |
|            |            |             | 14 RC | Textbook-Lost                                                    | 0.00               |
|            |            |             | 15 RC | CCP Classes                                                      | 0.00               |

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date       | Receipt # | Line Number | Type  | Description                                                      | Amount      |
|------------|-----------|-------------|-------|------------------------------------------------------------------|-------------|
|            |           |             | 16 RC | Washington DC Trip                                               | \$ 0.00     |
|            |           |             |       |                                                                  | \$ 50.00    |
| Receipt #: | 1000759   | 1000759     | 1 RC  | Received on Acct-Lunch Payment                                   | 216.00      |
|            |           |             | 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        |
|            |           |             |       |                                                                  | \$ 216.00   |
| Receipt #: | 1000760   | 1000760     | 1 RC  | Student Breakfast                                                | 37.35       |
|            |           |             | 2 RC  | Adult Breakfast                                                  | 2.50        |
|            |           |             | 3 RC  | Student Breakfast-Other                                          | 0.00        |
|            |           |             | 4 RC  | Student Lunch Receipts                                           | 336.75      |
|            |           |             | 5 RC  | Student Milk Receipts                                            | 1.00        |
|            |           |             | 6 RC  | Student Alacarte                                                 | 175.00      |
|            |           |             | 7 RC  | Adult Alacarte                                                   | 44.75       |
|            |           |             | 8 RC  | Received On Account                                              | (508.35)    |
|            |           |             |       |                                                                  | \$ 89.00    |
| Receipt #: | 1000761   | 1000761     | 1 RC  | FFA FSR TICKETS - Cash                                           | 5.00        |
|            |           |             |       |                                                                  | \$ 5.00     |
| Receipt #: | 1000763   | 1000763     | 1 RX  | Roader Cafe Coffee Sales                                         | 274.00      |
|            |           |             |       |                                                                  | \$ 274.00   |
| Receipt #: | 1000764   | 1000764     | 4 RC  | Gate-tickets JHFB vs tri village                                 | 885.00      |
|            |           |             |       |                                                                  | \$ 885.00   |
|            |           |             |       |                                                                  | \$ 1,519.00 |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date                  |  | Receipt # | Line Number | Type | Description                                                      | Amount           |
|-----------------------|--|-----------|-------------|------|------------------------------------------------------------------|------------------|
| Date: 10/21/2024      |  |           |             |      |                                                                  |                  |
| Receipt #: 10/21/2024 |  | 1000762   |             |      |                                                                  |                  |
|                       |  | 1000762   | 1 RC        |      | FFA Dues Cash-                                                   | \$ 80.00         |
|                       |  |           | 2 RC        |      | FFA Dues Checks - CK#4925, Ck#1938                               | 40.00            |
|                       |  |           |             |      |                                                                  | <u>\$ 120.00</u> |
| Receipt #: 1000765    |  |           |             |      |                                                                  |                  |
|                       |  | 1000765   | 1 RC        |      | Received on Acct-Lunch Payment                                   | 0.00             |
|                       |  |           | 2 RC        |      | Fees - ES                                                        | 0.00             |
|                       |  |           | 3 RC        |      | General Fee 6-12                                                 | 70.00            |
|                       |  |           | 4 RC        |      | Art                                                              | 40.00            |
|                       |  |           | 5 RC        |      | FFA (AFNR, Career Connections, Animal/Plant,etc)                 | 15.00            |
|                       |  |           | 6 RC        |      | Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM) | 15.00            |
|                       |  |           | 7 RC        |      | Business Class Fees                                              | 0.00             |
|                       |  |           | 8 RC        |      | Financial Mgmt Class Fees                                        | 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             |
|                       |  |           |             |      |                                                                  | <u>\$ 150.00</u> |
| Receipt #: 1000766    |  |           |             |      |                                                                  |                  |
|                       |  | 1000766   | 1 RC        |      | Received on Acct-Lunch Payment                                   | 973.05           |
|                       |  |           | 2 RC        |      | Fees - ES                                                        | 0.00             |
|                       |  |           | 3 RC        |      | General Fee 6-12                                                 | 0.00             |
|                       |  |           | 4 RC        |      | Art                                                              | 0.00             |
|                       |  |           | 5 RC        |      | FFA (AFNR, Career Connections, Animal/Plant,etc)                 | 0.00             |
|                       |  |           | 6 RC        |      | Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM) | 0.00             |
|                       |  |           | 7 RC        |      | Business Class Fees                                              | 0.00             |
|                       |  |           | 8 RC        |      | Financial Mgmt Class Fees                                        | 0.00             |
|                       |  |           | 10 RC       |      | Keyboarding                                                      | 0.00             |
|                       |  |           | 12 RC       |      | Chromebook/Charger                                               | 0.00             |
|                       |  |           | 13 RC       |      | Library Book-Lost                                                | 0.00             |
|                       |  |           | 14 RC       |      | Textbook-Lost                                                    | 0.00             |
|                       |  |           | 15 RC       |      | CCP Classes                                                      | 0.00             |
|                       |  |           | 16 RC       |      | Washington DC Trip                                               | 0.00             |
|                       |  |           |             |      |                                                                  | <u>\$ 973.05</u> |
| Receipt #: 1000767    |  |           |             |      |                                                                  |                  |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date       | Receipt #  | Line Number | Type  | Description                                                      | Amount             |
|------------|------------|-------------|-------|------------------------------------------------------------------|--------------------|
|            |            | 1000767     | 1 RC  | Groceries & food - Ck#317847                                     | \$ 4,180.38        |
|            |            |             |       |                                                                  | <b>\$ 4,180.38</b> |
| Receipt #: | 1000768    | 1000768     | 1 RC  | Student Breakfast                                                | 30.25              |
|            |            |             | 2 RC  | Adult Breakfast                                                  | 1.75               |
|            |            |             | 3 RC  | Student Breakfast-Other                                          | 0.00               |
|            |            |             | 4 RC  | Student Lunch Receipts                                           | 332.50             |
|            |            |             | 5 RC  | Student Milk Receipts                                            | 1.50               |
|            |            |             | 6 RC  | Student Alacarte                                                 | 115.75             |
|            |            |             | 7 RC  | Adult Alacarte                                                   | 53.50              |
|            |            |             | 8 RC  | Received On Account                                              | (335.02)           |
|            |            |             |       |                                                                  | <b>\$ 200.23</b>   |
| Receipt #: | 1000769    | 1000769     | 1 RC  | Gate-tickets HSPB vs Tri Village                                 | 2,359.00           |
|            |            |             |       |                                                                  | <b>\$ 2,359.00</b> |
| Receipt #: | 1000770    | 1000770     | 1 RC  | FFA - water sales cash                                           | 30.25              |
|            |            |             |       |                                                                  | <b>\$ 30.25</b>    |
| Receipt #: | 1000771    | 1000771     | 1 RC  | National FFA Convention                                          | 1,200.00           |
|            |            |             |       |                                                                  | <b>\$ 1,200.00</b> |
|            |            |             |       |                                                                  | <b>\$ 9,212.91</b> |
| Date:      | 10/22/2024 |             |       |                                                                  |                    |
| Receipt #: | 1000772    | 1000772     | 1 RC  | Received on Acct-Lunch Payment                                   | 459.75             |
| 10/22/2024 |            |             | 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               |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date       | Receipt #  | Line Number | Type  | Description                                                      | Amount      |
|------------|------------|-------------|-------|------------------------------------------------------------------|-------------|
| Receipt #: | 1000773    | 1000773     | 1 RC  | Student Breakfast                                                | \$ 32.00    |
|            |            |             | 2 RC  | Adult Breakfast                                                  | 2.50        |
|            |            |             | 3 RC  | Student Breakfast-Other                                          | 0.00        |
|            |            |             | 4 RC  | Student Lunch Receipts                                           | 271.25      |
|            |            |             | 5 RC  | Student Milk Receipts                                            | 0.50        |
|            |            |             | 6 RC  | Student Alacarte                                                 | 166.00      |
|            |            |             | 7 RC  | Adult Alacarte                                                   | 27.00       |
|            |            |             | 8 RC  | Received On Account                                              | (352.00)    |
|            |            |             |       |                                                                  | \$ 147.25   |
| Receipt #: | 1000776    | 1000776     | 1 RC  | FY24 Data Communications grant                                   | 2,000.00    |
|            |            |             |       |                                                                  | \$ 2,000.00 |
|            |            |             |       |                                                                  | \$ 2,607.00 |
| Date:      | 10/23/2024 |             |       |                                                                  |             |
| Receipt #: | 1000774    | 1000774     | 1 RC  | Picture Commissions #41198 Lange Commissions                     | 265.00      |
|            |            |             |       |                                                                  | \$ 265.00   |
| Receipt #: | 1000775    | 1000775     | 1 RC  | Received on Acct-Lunch Payment                                   | 260.00      |
|            |            |             | 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        |
|            |            |             |       |                                                                  | \$ 260.00   |
|            |            |             |       |                                                                  | \$ 525.00   |
| Date:      | 10/24/2024 |             |       |                                                                  |             |
| Receipt #: | 1000777    |             |       |                                                                  |             |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date       | Receipt # | Line Number | Type | Description                                                      | Amount           |
|------------|-----------|-------------|------|------------------------------------------------------------------|------------------|
| 10/24/2024 | 1000777   | 1 RC        |      | Received on Acct-Lunch Payment                                   | \$ 115.00        |
|            |           | 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             |
|            |           |             |      |                                                                  | <b>\$ 115.00</b> |
| Receipt #: | 1000778   | 1 RC        |      | Student Breakfast                                                | 30.15            |
|            |           | 2 RC        |      | Adult Breakfast                                                  | 1.75             |
|            |           | 3 RC        |      | Student Breakfast-Other                                          | 0.00             |
|            |           | 4 RC        |      | Student Lunch Receipts                                           | 325.50           |
|            |           | 5 RC        |      | Student Milk Receipts                                            | 1.00             |
|            |           | 6 RC        |      | Student Alacarte                                                 | 156.75           |
|            |           | 7 RC        |      | Adult Alacarte                                                   | 31.25            |
|            |           | 8 RC        |      | Received On Account                                              | (380.40)         |
|            |           |             |      |                                                                  | <b>\$ 166.00</b> |
| Receipt #: | 1000779   | 1 RC        |      | Medicaid Billing payback                                         | 302.83           |
|            |           |             |      |                                                                  | <b>\$ 302.83</b> |
| Receipt #: | 1000780   | 1 RC        |      | Student Breakfast                                                | 39.10            |
|            |           | 2 RC        |      | Adult Breakfast                                                  | 0.00             |
|            |           | 3 RC        |      | Student Breakfast-Other                                          | 0.00             |
|            |           | 4 RC        |      | Student Lunch Receipts                                           | 350.75           |
|            |           | 5 RC        |      | Student Milk Receipts                                            | 0.00             |
|            |           | 6 RC        |      | Student Alacarte                                                 | 131.00           |
|            |           | 7 RC        |      | Adult Alacarte                                                   | 86.75            |
|            |           | 8 RC        |      | Received On Account                                              | (325.85)         |
|            |           |             |      |                                                                  | <b>\$ 281.75</b> |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date       | Receipt #  | Line Number | Type  | Description                                   | Amount        |
|------------|------------|-------------|-------|-----------------------------------------------|---------------|
| Receipt #: | 1000784    | 1000784     | 1 RC  | Sale of coffee                                | \$ 206.75     |
|            |            |             |       |                                               | \$ 206.75     |
|            |            |             |       |                                               | \$ 1,072.33   |
| Date:      | 10/25/2024 |             |       |                                               |               |
| Receipt #: | 1000781    | 1000781     | 1 RC  | Base Cost                                     | 118,339.64    |
|            |            |             | 2 RC  | Base Cost-Student Wellness and Success        | 12,525.74     |
|            |            |             | 3 RC  | Targeted Assistance                           | 86,567.11     |
|            |            |             | 4 RC  | Special Education                             | 14,819.23     |
|            |            |             | 5 RC  | Disadvantaged Pupil Impact Aid                | 7,128.65      |
|            |            |             | 6 RC  | English Learners                              | 0.00          |
|            |            |             | 7 RC  | Gifted                                        | 2,528.64      |
|            |            |             | 8 RC  | Career Tech Education Funding                 | 34.76         |
|            |            |             | 9 RC  | Temporary Transitional Aid Guarantee          | 0.00          |
|            |            |             | 10 RC | Supplemental Target Assistance                | 0.00          |
|            |            |             | 11 RC | Transportation                                | 5,899.31      |
|            |            |             | 12 RC | Formula Transition Suppplement                | 0.00          |
|            |            |             | 13 RC | Preschool Special Education                   | 860.93        |
|            |            |             | 14 RC | Special Education Transportation              | 1,179.58      |
|            |            |             | 15 RX | Educational Service Center                    | (678.81)      |
|            |            |             | 16 RX | Other Adjustment -negative                    | (5,472.88)    |
|            |            |             | 21 RC | SF6 Excess Cost (Pos)                         | 0.00          |
|            |            |             | 22 RX | SF6-Excess Cost (Neg)                         | 0.00          |
|            |            |             | 23 RC | SF14 Regular Tuition                          | 0.00          |
|            |            |             | 24 RX | SF14 Regular Tuition Exp                      | (186.86)      |
|            |            |             | 25 RC | Tuition (SF-14) Special Education Tuition     | 0.00          |
|            |            |             | 26 RX | Tuition (SF-14) Special Education Tuition Exp | 0.00          |
|            |            |             | 27 RX | College Credit Plus                           | (953.89)      |
|            |            |             | 28 RX | College Credit Plus Prior Year                | 0.00          |
|            |            |             | 29 RC | High Quality Instructional Materials Subsidy  | 0.00          |
|            |            |             | 30 RX | School Employees Retirement Sy                | 0.00          |
|            |            |             | 31 RX | State Teachers Retirement Sys                 | (20,049.00)   |
|            |            |             | 39 RC | FY2024 Final #1 Adjustment                    | 0.00          |
|            |            |             | 40 RC | JV21 Feminine Hygiene Dispensers              | 0.00          |
|            |            |             | 41 RC | JV17 Credential Reimbursement                 | 0.00          |
|            |            |             |       |                                               | \$ 222,542.15 |
| Receipt #: | 1000782    | 1000782     | 1 RC  | Received on Acct-Lunch Payment                | 0.00          |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date       | Receipt # | Line Number | Type | Description                                                      | Amount           |
|------------|-----------|-------------|------|------------------------------------------------------------------|------------------|
|            |           | 2 RC        |      | Fees - ES                                                        | \$ 0.00          |
|            |           | 3 RC        |      | General Fee 6-12                                                 | 35.00            |
|            |           | 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             |
|            |           |             |      |                                                                  | <b>\$ 75.00</b>  |
| Receipt #: | 1000783   | 1000783     |      | Received on Acct-Lunch Payment                                   | 617.60           |
|            |           | 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        |      | 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             |
|            |           |             |      |                                                                  | <b>\$ 617.60</b> |
| Receipt #: | 1000785   | 1000785     |      | Student Breakfast                                                | 39.20            |
|            |           | 1 RC        |      | Adult Breakfast                                                  | 0.00             |
|            |           | 2 RC        |      | Student Breakfast-Other                                          | 0.00             |
|            |           | 3 RC        |      | Student Lunch Receipts                                           | 346.25           |
|            |           | 4 RC        |      | Student Milk Receipts                                            | 1.00             |
|            |           | 5 RC        |      | Student Alacarte                                                 | 121.00           |
|            |           | 6 RC        |      | Adult Alacarte                                                   | 37.50            |
|            |           | 7 RC        |      |                                                                  |                  |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date       | Receipt #  | Line Number | Type  | Description                                                      | Amount                   |
|------------|------------|-------------|-------|------------------------------------------------------------------|--------------------------|
| Receipt #: | 1000786    | 1000786     | 8 RC  | Received On Account                                              | \$ (389.70)<br>\$ 155.25 |
| Date:      | 10/28/2024 |             |       |                                                                  |                          |
| Receipt #: | 1000787    | 1000787     | 1 RC  | Wit and Wisdom Kindergarten Complete Bundle Modules 1-4          | 160.00                   |
|            |            |             |       |                                                                  | \$ 160.00                |
|            |            |             |       |                                                                  | \$ 223,550.00            |
| Receipt #: | 1000788    | 1000788     | 1 RC  | Received on Acct-Lunch Payment                                   | 510.00                   |
|            |            |             | 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                     |
|            |            |             |       |                                                                  | \$ 510.00                |
| Receipt #: | 1000789    | 1000789     | 1 RC  | Student Breakfast                                                | 37.35                    |
|            |            |             | 2 RC  | Adult Breakfast                                                  | 0.00                     |
|            |            |             | 3 RC  | Student Breakfast-Other                                          | 0.00                     |
|            |            |             | 4 RC  | Student Lunch Receipts                                           | 328.00                   |
|            |            |             | 5 RC  | Student Milk Receipts                                            | 1.00                     |
|            |            |             | 6 RC  | Student Alacarte                                                 | 148.00                   |
|            |            |             | 7 RC  | Adult Alacarte                                                   | 49.00                    |
|            |            |             | 8 RC  | Received On Account                                              | (129.59)                 |
|            |            |             |       |                                                                  | \$ 433.76                |
| Receipt #: | 1000790    | 1000790     | 1 RC  | Fall book fair cash                                              | 533.79                   |
|            |            |             |       |                                                                  | \$ 533.79                |
|            |            |             |       |                                                                  | \$ 1,477.55              |
| Date:      | 10/29/2024 |             |       |                                                                  |                          |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date                     | Receipt #  | Line Number | Type | Description                                                      | Amount           |
|--------------------------|------------|-------------|------|------------------------------------------------------------------|------------------|
| Receipt #:<br>10/29/2024 | 1000790    | 1 RC        |      | Received on Acct-Lunch Payment                                   | \$ 79.00         |
|                          |            | 2 RC        |      | Fees - ES                                                        | 0.00             |
|                          |            | 3 RC        |      | General Fee 6-12                                                 | 0.00             |
|                          |            | 4 RC        |      | Art                                                              | 0.00             |
|                          |            | 5 RC        |      | FFA (AFNR, Career Connections, Animal/Plant,etc)                 | 0.00             |
|                          |            | 6 RC        |      | Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM) | 0.00             |
|                          |            | 7 RC        |      | Business Class Fees                                              | 0.00             |
|                          |            | 8 RC        |      | Financial Mgmt Class Fees                                        | 0.00             |
|                          |            | 10 RC       |      | Keyboarding                                                      | 0.00             |
|                          |            | 12 RC       |      | Chromebook/Charger                                               | 0.00             |
|                          |            | 13 RC       |      | Library Book-Lost                                                | 0.00             |
|                          |            | 14 RC       |      | Textbook-Lost                                                    | 0.00             |
|                          |            | 15 RC       |      | CCP Classes                                                      | 0.00             |
|                          |            | 16 RC       |      | Washington DC Trip                                               | 0.00             |
|                          |            |             |      |                                                                  | <u>\$ 79.00</u>  |
| Receipt #:               | 1000791    | 1 RC        |      | Student Breakfast                                                | 33.85            |
|                          |            | 2 RC        |      | Adult Breakfast                                                  | 1.75             |
|                          |            | 3 RC        |      | Student Breakfast-Other                                          | 0.00             |
|                          |            | 4 RC        |      | Student Lunch Receipts                                           | 359.00           |
|                          |            | 5 RC        |      | Student Milk Receipts                                            | 0.50             |
|                          |            | 6 RC        |      | Student Alacarte                                                 | 121.50           |
|                          |            | 7 RC        |      | Adult Alacarte                                                   | 34.75            |
|                          |            | 8 RC        |      | Received On Account                                              | (392.85)         |
| Receipt #:               | 1000792    |             |      |                                                                  | <u>\$ 158.50</u> |
|                          |            |             |      |                                                                  |                  |
|                          |            |             |      |                                                                  |                  |
| Receipt #:               | 1000793    | 1 RC        |      | Fall book fair cash                                              | 440.56           |
|                          |            |             |      |                                                                  | <u>\$ 440.56</u> |
| Date:                    | 10/30/2024 |             |      |                                                                  | <u>\$ 678.06</u> |
|                          |            |             |      |                                                                  |                  |
| Receipt #:               | 1000793    | 1 RC        |      | Received on Acct-Lunch Payment                                   | 0.00             |
|                          |            | 2 RC        |      | Fees - ES                                                        | 0.00             |
|                          |            | 3 RC        |      | General Fee 6-12                                                 | 70.00            |
|                          |            | 4 RC        |      | Art                                                              | 0.00             |
|                          |            | 5 RC        |      | FFA (AFNR, Career Connections, Animal/Plant,etc)                 | 55.00            |
|                          |            | 6 RC        |      | Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM) | 15.00            |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date                                         | Receipt # | Line Number | Type | Description                                                      | Amount           |
|----------------------------------------------|-----------|-------------|------|------------------------------------------------------------------|------------------|
| Receipt #:<br>1000796                        | 1000796   | 7 RC        |      | Business Class Fees                                              | \$ 34.00         |
|                                              |           | 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             |
|                                              |           |             |      |                                                                  | <b>\$ 184.00</b> |
|                                              |           | 1 RC        |      | Student Breakfast                                                | 42.80            |
|                                              |           | 2 RC        |      | Adult Breakfast                                                  | 0.00             |
|                                              |           | 3 RC        |      | Student Breakfast-Other                                          | 0.00             |
|                                              |           | 4 RC        |      | Student Lunch Receipts                                           | 349.00           |
|                                              |           | 5 RC        |      | Student Milk Receipts                                            | 0.50             |
|                                              |           | 6 RC        |      | Student Alacarte                                                 | 152.50           |
|                                              |           | 7 RC        |      | Adult Alacarte                                                   | 38.00            |
| Date:<br>10/31/2024<br>Receipt #:<br>1000794 | 1000794   | 8 RC        |      | Received On Account                                              | (488.53)         |
|                                              |           |             |      |                                                                  | <b>\$ 94.27</b>  |
|                                              |           |             |      |                                                                  | <b>\$ 278.27</b> |
|                                              |           | 1 RC        |      | Received on Acct-Lunch Payment                                   | 269.75           |
|                                              |           | 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             |
| Receipt #:<br>1000795                        | 1000795   | 15 RC       |      | CCP Classes                                                      | 0.00             |
|                                              |           | 16 RC       |      | Washington DC Trip                                               | 0.00             |
|                                              |           |             |      |                                                                  | <b>\$ 269.75</b> |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date       | Receipt # | Line Number | Type  | Description                                                      | Amount               |
|------------|-----------|-------------|-------|------------------------------------------------------------------|----------------------|
|            |           | 1000795     | 1 RC  | Received on Acct-Lunch Payment                                   | \$ 170.00            |
|            |           |             | 2 RC  | Fees - ES                                                        | 0.00                 |
|            |           |             | 3 RC  | General Fee 6-12                                                 | 0.00                 |
|            |           |             | 4 RC  | Art                                                              | 0.00                 |
|            |           |             | 5 RC  | FFA (AFNR, Career Connections, Animal/Plant,etc)                 | 0.00                 |
|            |           |             | 6 RC  | Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM) | 0.00                 |
|            |           |             | 7 RC  | Business Class Fees                                              | 0.00                 |
|            |           |             | 8 RC  | Financial Mgmt Class Fees                                        | 0.00                 |
|            |           |             | 10 RC | Keyboarding                                                      | 0.00                 |
|            |           |             | 12 RC | Chromebook/Charger                                               | 0.00                 |
|            |           |             | 13 RC | Library Book-Lost                                                | 0.00                 |
|            |           |             | 14 RC | Textbook-Lost                                                    | 0.00                 |
|            |           |             | 15 RC | CCP Classes                                                      | 0.00                 |
|            |           |             | 16 RC | Washington DC Trip                                               | 0.00                 |
|            |           |             |       |                                                                  | <b>\$ 170.00</b>     |
|            |           |             |       |                                                                  |                      |
| Receipt #: | 1000797   | 1000797     | 1 RC  | 3RD QTR 23 INCOME TAX-SD100                                      | 39,023.17            |
|            |           |             | 2 RC  | 3RD QTR 23 INCOME TAX-SD100ES                                    | 53,610.57            |
|            |           |             | 3 RC  | 3RD QTR 23 INCOME TAX-SD101                                      | 309,521.46           |
|            |           |             | 4 RC  | 3RD QTR 23 INCOME TAX-SD141                                      | 1,202.20             |
|            |           |             | 5 RC  | 3RD QTR 23 INCOME TAX-ASSESS                                     | 3,331.09             |
|            |           |             | 6 RC  | 3RD QTR 23 INCOME TAX-ASSESS                                     | 93.73                |
|            |           |             | 7 RC  | 3RD QTR 23 INCOME TAX-CERT                                       | 1,617.44             |
|            |           |             | 8 RC  | 3RD QTR 23 INCOME TAX-CERT                                       | (33,129.49)          |
|            |           |             | 9 RC  | 3RD QTR 23 INCOME TAX-REFUND                                     | (5.83)               |
|            |           |             | 10 RC | 3RD QTR 23 INCOME TAX-REFUND                                     | 0.00                 |
|            |           |             | 11 RX | 3RD QTR 23 ADMIN FEE                                             | (5,107.44)           |
|            |           |             | 12 RC | 3RD QTR 23 INTEREST EARNED                                       | 0.00                 |
|            |           |             | 13 RC | 3RD QTR 23 INCOME TAX-SD100                                      | (33,135.32)          |
|            |           |             | 14 RC | 3RD QTR 23 INCOME TAX-SD100                                      | (1,632.77)           |
|            |           |             |       |                                                                  | <b>\$ 335,388.81</b> |
|            |           |             |       |                                                                  |                      |
| Receipt #: | 1000798   | 1000798     | 1 RC  | Student Breakfast                                                | 42.50                |
|            |           |             | 2 RC  | Adult Breakfast                                                  | 3.00                 |
|            |           |             | 3 RC  | Student Breakfast-Other                                          | 0.00                 |
|            |           |             | 4 RC  | Student Lunch Receipts                                           | 356.00               |
|            |           |             | 5 RC  | Student Milk Receipts                                            | 1.00                 |
|            |           |             | 6 RC  | Student Alacarte                                                 | 126.75               |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:07 PM

BRADFORD BOARD OF EDUCATION

Receipt Listing

| Date        | Receipt # | Line Number | Type | Description                                                 | Amount               |
|-------------|-----------|-------------|------|-------------------------------------------------------------|----------------------|
| Receipt #:  | 1000799   | 7 RC        |      | Adult Alacarte                                              | \$ 41.25             |
|             |           | 8 RC        |      | Received On Account                                         | (419.66)             |
|             |           |             |      |                                                             | <u>\$ 150.84</u>     |
| Receipt #:  | 1000800   | 1 RC        |      | Fall book fair cash                                         | 580.20               |
|             |           |             |      |                                                             | <u>\$ 580.20</u>     |
| Receipt #:  | 1000801   | 1 RC        |      | GEN FUND INTEREST OCTOBER 2024                              | 45,352.91            |
|             |           | 2 RC        |      | CAFETERIA INTEREST OCTOBER 2024                             | 907.07               |
|             |           | 3 RC        |      | WADE FUND INTEREST OCTOBER 2024                             | 47.71                |
|             |           | 4 RC        |      | BEARD FUND INTEREST OCTOBER 2024                            | 187.77               |
|             |           |             |      |                                                             | <u>\$ 46,495.46</u>  |
| Receipt #:  | 1000801   | 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                                          | 40.00                |
|             |           | 10 RC       |      | Library Book-Lost                                           | 0.00                 |
|             |           | 11 RC       |      | Textbook-Lost                                               | 0.00                 |
|             |           | 12 RC       |      | CCP Classes                                                 | 0.00                 |
|             |           | 13 RC       |      | Band                                                        | 0.00                 |
|             |           |             |      |                                                             | <u>\$ 40.00</u>      |
| Grand Total |           |             |      |                                                             | <u>\$ 383,095.06</u> |
|             |           |             |      |                                                             | <u>\$ 931,582.92</u> |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:08 PM

BRADFORD BOARD OF EDUCATION  
Detailed Check Register

| Line #        | Description                                              | PO # | Invoice #  | Date | Void Date | Account Code | Amount       |
|---------------|----------------------------------------------------------|------|------------|------|-----------|--------------|--------------|
| Check # 0     | ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL                | 231  | VOID       |      |           |              | \$ 99,324.77 |
| Check # 28308 | ACCOUNTS_PAYABLE AFPLANSERV                              | 6223 | RECONCILED |      |           |              | \$ 15.00     |
| Check # 28309 | ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL                   | 6022 | RECONCILED |      |           |              | \$ 428.00    |
| Check # 28310 | ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY                    | 956  | RECONCILED |      |           |              | \$ 224.15    |
| Check # 28311 | ACCOUNTS_PAYABLE BRUMBAUGH FRUIT FARM                    | 3350 | RECONCILED |      |           |              | \$ 658.00    |
| Check # 28312 | ACCOUNTS_PAYABLE BRUNS CONSULTING LLC                    | 6314 | RECONCILED |      |           |              | \$ 306.88    |
| Check # 28313 | ACCOUNTS_PAYABLE BSN SPORTS LLC                          | 4973 | RECONCILED |      |           |              | \$ 944.33    |
| Check # 28314 | ACCOUNTS_PAYABLE BUCKEYE METALS & MORE                   | 5060 | RECONCILED |      |           |              | \$ 420.00    |
| Check # 28315 | ACCOUNTS_PAYABLE Cheddar Up Inc                          | 6341 | RECONCILED |      |           |              | \$ 120.00    |
| Check # 28316 | ACCOUNTS_PAYABLE DICKMAN SUPPLY INC                      | 3915 | RECONCILED |      |           |              | \$ 59.54     |
| Check # 28317 | ACCOUNTS_PAYABLE HERFF JONES LLC                         | 6304 | RECONCILED |      |           |              | \$ 1,997.06  |
| Check # 28318 | ACCOUNTS_PAYABLE HOUGHTON MIFFLIN CO.                    | 322  | RECONCILED |      |           |              | \$ 596.70    |
| Check # 28319 | ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY             | 6113 | RECONCILED |      |           |              | \$ 135.00    |
| Check # 28320 | ACCOUNTS_PAYABLE KOORSEN FIRE & SECURITY INC             | 4994 | RECONCILED |      |           |              | \$ 5,495.25  |
| Check # 28321 | ACCOUNTS_PAYABLE LOWE'S                                  | 3714 | RECONCILED |      |           |              | \$ 842.67    |
| Check # 28322 | ACCOUNTS_PAYABLE MIAMI COUNTY EDUCATIONAL SERVICE CENTER | 1963 | RECONCILED |      |           |              | \$ 200.00    |
| Check # 28323 | ACCOUNTS_PAYABLE MILLER, SKIP                            | 5339 | RECONCILED |      |           |              | \$ 35.00     |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:08 PM

BRADFORD BOARD OF EDUCATION  
Detailed Check Register

| Line #        | Description                                                  | PO # | Invoice #  | Date | Void Date | Account Code | Amount      |
|---------------|--------------------------------------------------------------|------|------------|------|-----------|--------------|-------------|
| Check # 28324 | ACCOUNTS_PAYABLE MOBY MAX 5291 RECONCILED                    | 5291 | RECONCILED |      |           |              | \$ 1,039.00 |
| Check # 28325 | ACCOUNTS_PAYABLE NRG BUSINESS MARKETING 5232 RECONCILED      |      |            |      |           |              | \$ 564.94   |
| Check # 28326 | ACCOUNTS_PAYABLE PRENGER'S INC 6335 RECONCILED               |      |            |      |           |              | \$ 1,066.00 |
| Check # 28327 | ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED |      |            |      |           |              | \$ 1,883.63 |
| Check # 28328 | ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 5420 RECONCILED          |      |            |      |           |              | \$ 1,458.60 |
| Check # 28329 | ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 6019 RECONCILED   |      |            |      |           |              | \$ 250.00   |
| Check # 28330 | ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED           |      |            |      |           |              | \$ 659.40   |
| Check # 28331 | ACCOUNTS_PAYABLE WALMART 1779 RECONCILED                     |      |            |      |           |              | \$ 81.77    |
| Check # 28332 | ACCOUNTS_PAYABLE WOODHULL, LLC 4798 RECONCILED               |      |            |      |           |              | \$ 208.90   |
| Check # 28333 | ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED  |      |            |      |           |              | \$ 1,568.00 |
| Check # 28334 | ACCOUNTS_PAYABLE CAMPBELL, CHRIS 300160 RECONCILED           |      |            |      |           |              | \$ 75.00    |
| Check # 28335 | ACCOUNTS_PAYABLE WEISS, JACK 300034 RECONCILED               |      |            |      |           |              | \$ 75.00    |
| Check # 28336 | ACCOUNTS_PAYABLE NADOLNY, STUART 300342 RECONCILED           |      |            |      |           |              | \$ 75.00    |
| Check # 28337 | ACCOUNTS_PAYABLE SHADE, CLAY 300295 RECONCILED               |      |            |      |           |              | \$ 90.00    |
| Check # 28338 | ACCOUNTS_PAYABLE MOODY, GEORGE 300189 OUTSTANDING            |      |            |      |           |              | \$ 90.00    |
| Check # 28339 | ACCOUNTS_PAYABLE SIGMAN, KEVIN 300185 RECONCILED             |      |            |      |           |              | \$ 90.00    |
| Check # 28340 | ACCOUNTS_PAYABLE STRATTON, SCOTT 300125 RECONCILED           |      |            |      |           |              | \$ 90.00    |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:08 PM

BRADFORD BOARD OF EDUCATION  
Detailed Check Register

| Line #        | Description                                                     | PO # | Invoice # | Date | Void Date | Account Code | Amount      |
|---------------|-----------------------------------------------------------------|------|-----------|------|-----------|--------------|-------------|
| Check # 28341 | ACCOUNTS_PAYABLE HUDSON, TERENCE 300085 RECONCILED              |      |           |      |           |              | \$ 90.00    |
| Check # 28342 | ACCOUNTS_PAYABLE PIERCE, TIM 300350 RECONCILED                  |      |           |      |           |              | \$ 90.00    |
| Check # 28343 | ACCOUNTS_PAYABLE BRADFORD CAFETERIA 800400 RECONCILED           |      |           |      |           |              | \$ 100.00   |
| Check # 28344 | ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED                        |      |           |      |           |              | \$ 6,869.03 |
| Check # 28345 | ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED            |      |           |      |           |              | \$ 263.85   |
| Check # 28346 | ACCOUNTS_PAYABLE BSN SPORTS LLC 4973 OUTSTANDING                |      |           |      |           |              | \$ 509.98   |
| Check # 28347 | ACCOUNTS_PAYABLE BUCKEYE ASSN OF SCHOOL ADMIN 176 RECONCILED    |      |           |      |           |              | \$ 750.00   |
| Check # 28348 | ACCOUNTS_PAYABLE CENTERPOINT ENERGY 3643 RECONCILED             |      |           |      |           |              | \$ 676.42   |
| Check # 28349 | ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES, INC 4406 RECONCILED |      |           |      |           |              | \$ 1,640.00 |
| Check # 28350 | ACCOUNTS_PAYABLE DISTRICT 5 FFA MIAMI EAST HS 5307 RECONCILED   |      |           |      |           |              | \$ 47.00    |
| Check # 28351 | ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY 6113 RECONCILED    |      |           |      |           |              | \$ 800.00   |
| Check # 28352 | ACCOUNTS_PAYABLE McVAY'S DAIRY 3604 OUTSTANDING                 |      |           |      |           |              | \$ 563.20   |
| Check # 28353 | ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 5300 RECONCILED      |      |           |      |           |              | \$ 850.00   |
| Check # 28354 | ACCOUNTS_PAYABLE NATURE'S REFLECTIONS 4489 RECONCILED           |      |           |      |           |              | \$ 125.00   |
| Check # 28355 | ACCOUNTS_PAYABLE NEWS 2 YOU LLC 3835 RECONCILED                 |      |           |      |           |              | \$ 249.99   |
| Check # 28356 | ACCOUNTS_PAYABLE NICKLES BAKERY, INC. 434 RECONCILED            |      |           |      |           |              | \$ 488.46   |
| Check # 28357 | ACCOUNTS_PAYABLE OPIE PRODUCTIONS LLC 5174 RECONCILED           |      |           |      |           |              | \$ 400.00   |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:08 PM

BRADFORD BOARD OF EDUCATION  
Detailed Check Register

| Line #        | Description                                   | PO #   | Invoice #  | Date | Void Date | Account Code | Amount      |
|---------------|-----------------------------------------------|--------|------------|------|-----------|--------------|-------------|
| Check # 28358 | ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE        | 5163   | RECONCILED |      |           |              | \$ 540.63   |
| Check # 28359 | ACCOUNTS_PAYABLE SCHMELZER, TREY              | 72408  | RECONCILED |      |           |              | \$ 1,750.00 |
| Check # 28360 | ACCOUNTS_PAYABLE SCHOLASTIC INC.              | 4165   | RECONCILED |      |           |              | \$ 666.61   |
| Check # 28361 | ACCOUNTS_PAYABLE SCHOOL SPECIALTY             | 4594   | RECONCILED |      |           |              | \$ 1,508.34 |
| Check # 28362 | ACCOUNTS_PAYABLE WARTHER WOODWORKING          | 6036   | RECONCILED |      |           |              | \$ 191.70   |
| Check # 28363 | ACCOUNTS_PAYABLE WESWURD                      | 4804   | RECONCILED |      |           |              | \$ 207.00   |
| Check # 28364 | ACCOUNTS_PAYABLE AMAZON BUSINESS              | 6110   | RECONCILED |      |           |              | \$ 4,374.21 |
| Check # 28365 | REFUND BRADFORD YOUTH ASSOCIATION             | 3528   | RECONCILED |      |           |              | \$ 760.00   |
| Check # 28366 | ACCOUNTS_PAYABLE CAMPBELL, CHRIS              | 300160 | RECONCILED |      |           |              | \$ 75.00    |
| Check # 28367 | ACCOUNTS_PAYABLE NADOLNY, STUART              | 300342 | RECONCILED |      |           |              | \$ 75.00    |
| Check # 28368 | ACCOUNTS_PAYABLE WARNER, BRIAN                | 300040 | RECONCILED |      |           |              | \$ 75.00    |
| Check # 28369 | ACCOUNTS_PAYABLE BROWN-SCOTT, TERRELL         | 300459 | RECONCILED |      |           |              | \$ 90.00    |
| Check # 28370 | ACCOUNTS_PAYABLE BUMPUS, ALLEN                | 300522 | RECONCILED |      |           |              | \$ 90.00    |
| Check # 28371 | ACCOUNTS_PAYABLE BURKE JR, LORENZO            | 300521 | RECONCILED |      |           |              | \$ 90.00    |
| Check # 28372 | ACCOUNTS_PAYABLE CINTAS CORP.                 | 5460   | RECONCILED |      |           |              | \$ 405.96   |
| Check # 28373 | ACCOUNTS_PAYABLE DAWSON, MARLON               | 300520 | RECONCILED |      |           |              | \$ 90.00    |
| Check # 28374 | ACCOUNTS_PAYABLE ORIENTAL TRADING COMPANY INC | 1060   | RECONCILED |      |           |              | \$ 240.36   |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:08 PM

BRADFORD BOARD OF EDUCATION  
Detailed Check Register

| Line #        | Description                                     | PO #   | Invoice #   | Date | Void Date | Account Code | Amount       |
|---------------|-------------------------------------------------|--------|-------------|------|-----------|--------------|--------------|
| Check # 28375 | ACCOUNTS_PAYABLE PREMIER OCCUPATIONAL HEALTH    | 6593   | RECONCILED  |      |           |              | \$ 52.92     |
| Check # 28376 | ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS             | 5420   | RECONCILED  |      |           |              | \$ 187.20    |
| Check # 28377 | ACCOUNTS_PAYABLE RUMPKE OF OHIO                 | 1265   | RECONCILED  |      |           |              | \$ 1,067.38  |
| Check # 28378 | ACCOUNTS_PAYABLE SHERWIN WILLIAMS               | 2092   | RECONCILED  |      |           |              | \$ 309.42    |
| Check # 28379 | ACCOUNTS_PAYABLE THOMPSON, CHLOE                | 5418   | RECONCILED  |      |           |              | \$ 367.04    |
| Check # 28380 | ACCOUNTS_PAYABLE WARNER, BRIAN                  | 300040 | RECONCILED  |      |           |              | \$ 90.00     |
| Check # 28381 | ACCOUNTS_PAYABLE WILLS, ANTHONY                 | 300523 | RECONCILED  |      |           |              | \$ 90.00     |
| Check # 28382 | ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL       | 231    | RECONCILED  |      |           |              | \$ 96,882.90 |
| Check # 28383 | ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC           | 883    | OUTSTANDING |      |           |              | \$ 92,778.93 |
| Check # 28384 | ACCOUNTS_PAYABLE MILLER, TRAVIS                 | 6594   | OUTSTANDING |      |           |              | \$ 62.50     |
| Check # 28385 | ACCOUNTS_PAYABLE BRADFORD PETTY CASH            | 899000 | RECONCILED  |      |           |              | \$ 237.97    |
| Check # 28386 | ACCOUNTS_PAYABLE BSN SPORTS LLC                 | 4973   | RECONCILED  |      |           |              | \$ 1,388.20  |
| Check # 28387 | ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO, INC    | 3937   | RECONCILED  |      |           |              | \$ 450.00    |
| Check # 28388 | ACCOUNTS_PAYABLE SPECTRUM                       | 3675   | OUTSTANDING |      |           |              | \$ 588.63    |
| Check # 28389 | ACCOUNTS_PAYABLE CLARK'S PIZZA HOUSE            | 1412   | OUTSTANDING |      |           |              | \$ 45.00     |
| Check # 28390 | ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES, INC | 4406   | OUTSTANDING |      |           |              | \$ 3,878.32  |
| Check # 28391 | ACCOUNTS_PAYABLE AIM MEDIA MIDWEST              | 5400   | OUTSTANDING |      |           |              | \$ 105.00    |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:08 PM

BRADFORD BOARD OF EDUCATION  
Detailed Check Register

| Line #        | Description                                              | PO #        | Invoice #   | Date       | Void Date | Account Code | Amount      |
|---------------|----------------------------------------------------------|-------------|-------------|------------|-----------|--------------|-------------|
| Check # 28392 | ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL                | 231         | RECONCILED  |            |           |              | \$ 401.00   |
| Check # 28393 | ACCOUNTS_PAYABLE DARKE COUNTY VACUUMS                    | 6074        | OUTSTANDING |            |           |              | \$ 144.49   |
| Check # 28394 | ACCOUNTS_PAYABLE DISTRICT 9 VOLLEYBALL COACHES           | 4285        | OUTSTANDING |            |           |              | \$ 50.00    |
| Check # 28395 | ACCOUNTS_PAYABLE HEALTH-E PRO                            | 6581        | OUTSTANDING |            |           |              | \$ 2,867.00 |
| Check # 28396 | ACCOUNTS_PAYABLE GEHRET, KAREN                           | 3348        | RECONCILED  |            |           |              | \$ 76.52    |
| Check # 28397 | ACCOUNTS_PAYABLE LAMINATING USA                          | 4905        | OUTSTANDING |            |           |              | \$ 949.80   |
| Check # 28398 | ACCOUNTS_PAYABLE MIAMI COUNTY EDUCATIONAL SERVICE CENTER | 1963        | RECONCILED  |            |           |              | \$ 5,000.00 |
| Check # 28399 | ACCOUNTS_PAYABLE MONTGOMERY CO EDUC SERVICE CTR          | 1098        | RECONCILED  |            |           |              | \$ 964.39   |
| Check # 28400 | ACCOUNTS_PAYABLE NATURESEAL, INC.                        | 5142        | OUTSTANDING |            |           |              | \$ 324.41   |
| Check # 28401 | ACCOUNTS_PAYABLE NRG BUSINESS MARKETING                  | 5232        | RECONCILED  |            |           |              | \$ 786.38   |
| Check # 28402 | ACCOUNTS_PAYABLE PROMEDICA                               | 360         | HEALTH 5443 | RECONCILED |           |              | \$ 55.00    |
| Check # 28403 | ACCOUNTS_PAYABLE SCHOLASTIC INC.                         | 4165        | RECONCILED  |            |           |              | \$ 307.12   |
| Check # 28404 | ACCOUNTS_PAYABLE SCHWAB 2401                             | OUTSTANDING |             |            |           |              | \$ 55.94    |
| Check # 28405 | ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE            | 6139        | OUTSTANDING |            |           |              | \$ 2,500.00 |
| Check # 28406 | ACCOUNTS_PAYABLE WILSON HEALTH                           | 5012        | RECONCILED  |            |           |              | \$ 195.60   |
| Check # 28407 | ACCOUNTS_PAYABLE UNITED STATES POSTMASTER                | 1032        | OUTSTANDING |            |           |              | \$ 42.03    |
| Check # 28408 | ACCOUNTS_PAYABLE AFPLANSERV                              | 6223        | OUTSTANDING |            |           |              | \$ 15.00    |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:08 PM

BRADFORD BOARD OF EDUCATION  
Detailed Check Register

| Line #         | Description                                                    | PO # | Invoice # | Date | Void Date | Account Code | Amount        |
|----------------|----------------------------------------------------------------|------|-----------|------|-----------|--------------|---------------|
| Check # 28409  | ACCOUNTS_PAYABLE BRADFORD PETTY CASH 899000 RECONCILED         |      |           |      |           |              | \$ 20.92      |
| Check # 28410  | ACCOUNTS_PAYABLE CDW-GOVERNMENT 4947 OUTSTANDING               |      |           |      |           |              | \$ 5,450.69   |
| Check # 28411  | ACCOUNTS_PAYABLE EBBERTS FIELD SEEDS, INC. 260 OUTSTANDING     |      |           |      |           |              | \$ 687.45     |
| Check # 28412  | ACCOUNTS_PAYABLE MILLER, TRAVIS 6594 OUTSTANDING               |      |           |      |           |              | \$ 75.00      |
| Check # 28413  | ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 OUTSTANDING  |      |           |      |           |              | \$ 1,908.75   |
| Check # 28414  | ACCOUNTS_PAYABLE RETTIG MUSIC INC 6277 OUTSTANDING             |      |           |      |           |              | \$ 596.86     |
| Check # 28415  | ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 802511 OUTSTANDING      |      |           |      |           |              | \$ 151.99     |
| Check # 28416  | ACCOUNTS_PAYABLE VPP INDUSTRIES INC 598 OUTSTANDING            |      |           |      |           |              | \$ 989.04     |
| Check # 28417  | ACCOUNTS_PAYABLE WALLS BROTHERS 1321 OUTSTANDING               |      |           |      |           |              | \$ 56,794.39  |
| Check # 28418  | ACCOUNTS_PAYABLE WALMART 1779 OUTSTANDING                      |      |           |      |           |              | \$ 250.48     |
| Check # 212205 | PAYROLL null null RECONCILED                                   |      |           |      |           |              | \$ 178,039.16 |
| Check # 212206 | ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED    |      |           |      |           |              | \$ 2,386.95   |
| Check # 212207 | ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED |      |           |      |           |              | \$ 479.35     |
| Check # 212208 | ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED |      |           |      |           |              | \$ 6,379.75   |
| Check # 212209 | ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED   |      |           |      |           |              | \$ 2,441.87   |
| Check # 212210 | ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED   |      |           |      |           |              | \$ 0.00       |
| Check # 212211 | PAYROLL null null RECONCILED                                   |      |           |      |           |              | \$ 179,156.12 |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:08 PM

BRADFORD BOARD OF EDUCATION  
Detailed Check Register

| Line #         | Description                                                    | PO # | Invoice # | Date | Void Date | Account Code | Amount      |
|----------------|----------------------------------------------------------------|------|-----------|------|-----------|--------------|-------------|
| Check # 212212 | ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED    |      |           |      |           |              | \$ 2,403.13 |
| Check # 212213 | ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED |      |           |      |           |              | \$ 509.02   |
| Check # 212214 | ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED |      |           |      |           |              | \$ 6,216.96 |
| Check # 212215 | ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED   |      |           |      |           |              | \$ 2,493.87 |
| Check # 212216 | ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED   |      |           |      |           |              | \$ 0.00     |
| Check # 992738 | ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp 902233 RECONCILED |      |           |      |           |              | \$ 763.03   |
| Check # 992739 | ACCOUNTS_PAYABLE AUDITOR OF STATE 4543 RECONCILED              |      |           |      |           |              | \$ 570.00   |
| Check # 992740 | ACCOUNTS_PAYABLE SAM'S CLUB 4768 RECONCILED                    |      |           |      |           |              | \$ 39.80    |
| Check # 992741 | ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED             |      |           |      |           |              | \$ 2,939.59 |
| Check # 992742 | ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED             |      |           |      |           |              | \$ 3,064.75 |
| Check # 992743 | ACCOUNTS_PAYABLE VILLAGE OF BRADFORD 900593 RECONCILED         |      |           |      |           |              | \$ 1,486.95 |
| Check # 992744 | ACCOUNTS_PAYABLE COVINGTON SAVINGS & LOAN 903000 RECONCILED    |      |           |      |           |              | \$ 114.00   |
| Check # 992745 | ACCOUNTS_PAYABLE WEX BANK 903680 RECONCILED                    |      |           |      |           |              | \$ 1,279.74 |
| Check # 992746 | ACCOUNTS_PAYABLE AUDITOR OF STATE 4543 RECONCILED              |      |           |      |           |              | \$ 50.00    |
| Check # 992747 | ACCOUNTS_PAYABLE Etsy.com 6354 RECONCILED                      |      |           |      |           |              | \$ 87.93    |
| Check # 992748 | ACCOUNTS_PAYABLE CARDMEMBER SERVICES 905362 RECONCILED         |      |           |      |           |              | \$ 84.00    |
| Check # 992749 | ACCOUNTS_PAYABLE T-Mobile 6215 RECONCILED                      |      |           |      |           |              | \$ 30.00    |

Reporting Period: October 2024 (FY 2025)  
Start Date: 10/01/2024  
End Date: 10/31/2024

11/1/24 3:08 PM

BRADFORD BOARD OF EDUCATION  
Detailed Check Register

| Line #         | Description                                                     | PO # | Invoice # | Date | Void Date | Account Code | Amount        |
|----------------|-----------------------------------------------------------------|------|-----------|------|-----------|--------------|---------------|
| Check # 992750 | ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED              |      |           |      |           |              | \$ 3,145.63   |
| Check # 992751 | ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT 695 RECONCILED     |      |           |      |           |              | \$ 0.00       |
| Check # 992752 | ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES, INC 4406 RECONCILED |      |           |      |           |              | \$ 0.00       |
| Check # 992753 | ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED              |      |           |      |           |              | \$ 3,007.23   |
| Check # 992754 | ACCOUNTS_PAYABLE Journal Entry 900000 OUTSTANDING               |      |           |      |           |              | \$ 0.00       |
| Grand Total    |                                                                 |      |           |      |           |              | \$ 824,320.82 |

BRADFORD BOARD OF EDUCATION  
SSDT Negative Budget Report

| Full Account Code                    |  | Description  | FYTD Expendable | MTD Expended | FYTD Expended | Current Encumbrance | FYTD Unencumbered |
|--------------------------------------|--|--------------|-----------------|--------------|---------------|---------------------|-------------------|
| Fund: 001                            |  |              |                 |              |               |                     |                   |
| Fund-SCC: 001-0000                   |  |              |                 |              |               |                     |                   |
| 001-7410-921-0000-0000000-000-00-000 |  | ADVANCES OUT | \$ 0.00         | \$ 0.00      | \$ 367,693.38 | \$ 0.00             | \$ (367,693.38)   |
|                                      |  |              | \$ 0.00         | \$ 0.00      | \$ 367,693.38 | \$ 0.00             | \$ (367,693.38)   |
|                                      |  |              | \$ 0.00         | \$ 0.00      | \$ 367,693.38 | \$ 0.00             | \$ (367,693.38)   |
| Grand Total                          |  |              | \$ 0.00         | \$ 0.00      | \$ 367,693.38 | \$ 0.00             | \$ (367,693.38)   |

BRADFORD BOARD OF EDUCATION  
APPCOM Similar Report

|                |     | Initial Cash     | Prior Year<br>Encumbrance | FYTDReceivable   | FYTDAppropriated | FYTD Received   | Cash+Rcvbl-CO-App |
|----------------|-----|------------------|---------------------------|------------------|------------------|-----------------|-------------------|
| Fund:          | 001 | \$ 7,050,973.00  | \$ 338,013.22             | \$ 9,298,246.34  | \$ 11,255,535.96 | \$ 3,749,828.56 | \$ 4,755,670.16   |
| Fund:          | 002 | \$ 72,574.48     | \$ 0.00                   | \$ 150,399.00    | \$ 158,635.65    | \$ 61,580.59    | \$ 64,337.83      |
| Fund:          | 003 | \$ 441,263.90    | \$ 0.00                   | \$ 0.00          | \$ 0.00          | \$ 0.00         | \$ 441,263.90     |
| Fund:          | 004 | \$ 2,082,286.54  | \$ 0.00                   | \$ 0.00          | \$ 1,708,065.59  | \$ 0.00         | \$ 374,220.95     |
| Fund:          | 006 | \$ 256,488.11    | \$ 4,709.39               | \$ 471,313.00    | \$ 401,906.13    | \$ 68,931.51    | \$ 321,185.59     |
| Fund:          | 007 | \$ 33,731.78     | \$ 4,534.50               | \$ 7,250.00      | \$ 20,750.00     | \$ 8,599.00     | \$ 15,697.28      |
| Fund:          | 008 | \$ 55,660.11     | \$ 1,000.02               | \$ 1,200.00      | \$ 1,140.21      | \$ 978.56       | \$ 54,719.88      |
| Fund:          | 009 | \$ 19,627.51     | \$ 1,750.00               | \$ 7,585.25      | \$ 6,552.02      | \$ 2,041.50     | \$ 18,910.74      |
| Fund:          | 018 | \$ 28,119.92     | \$ 1,004.99               | \$ 18,700.00     | \$ 16,496.31     | \$ 19,481.10    | \$ 29,318.62      |
| Fund:          | 019 | \$ 157,490.61    | \$ 6,981.50               | \$ 25,197.00     | \$ 76,383.70     | \$ 1,950.00     | \$ 99,322.41      |
| 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     | \$ 33,300.00     | \$ 4,634.25     | \$ 38,682.79      |
| Fund:          | 300 | \$ 35,430.82     | \$ 27,069.46              | \$ 160,055.00    | \$ 165,982.76    | \$ 63,616.69    | \$ 2,433.60       |
| Fund:          | 439 | \$ 31,553.63     | \$ 31,553.63              | \$ 117,434.93    | \$ 80,750.00     | \$ 113,184.93   | \$ 36,684.93      |
| Fund:          | 451 | \$ 0.00          | \$ 0.00                   | \$ 4,000.00      | \$ 2,000.00      | \$ 2,000.00     | \$ 2,000.00       |
| Fund:          | 499 | \$ 26,687.55     | \$ 0.00                   | \$ 61,703.00     | \$ 43,515.55     | \$ 19,203.00    | \$ 44,875.00      |
| 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                   | \$ 124,439.53    | \$ 124,439.53    | \$ 132,203.83   | \$ 0.00           |
| Fund:          | 572 | \$ 1,386.17      | \$ 0.00                   | \$ 119,842.51    | \$ 115,496.92    | \$ 128,448.34   | \$ 5,731.76       |
| Fund:          | 584 | \$ 0.00          | \$ 0.00                   | \$ 11,476.67     | \$ 10,000.00     | \$ 18,976.67    | \$ 1,476.67       |
| Fund:          | 587 | \$ 0.00          | \$ 0.00                   | \$ 1,097.93      | \$ 1,097.93      | \$ 1,097.93     | \$ 0.00           |
| Fund:          | 590 | \$ 0.00          | \$ 0.00                   | \$ 20,544.94     | \$ 17,222.55     | \$ 25,071.35    | \$ 3,322.39       |
| Fund:          | 599 | \$ 2.78          | \$ 0.00                   | \$ 91,577.00     | \$ 6,659.00      | \$ 6,659.00     | \$ 84,920.78      |
| Grand<br>Total |     | \$ 13,245,297.53 | \$ 627,154.41             | \$ 12,694,634.64 | \$ 15,097,989.41 | \$ 6,390,044.35 | \$ 10,214,788.35  |

Reporting Period: October 2024 (FY 2025)  
Start Date: 07/01/2024  
End Date: 10/31/2024

11/1/24 3:12 PM

BRADFORD BOARD OF EDUCATION  
Transfer Advance Activity Report

| Reference #          | Date            | Item Description                                                                                                         | Full Account Code                    | Type     | Received Amount | Expended Amount        |
|----------------------|-----------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------|-----------------|------------------------|
| <b>Cash Account:</b> | <b>001-0000</b> |                                                                                                                          |                                      |          |                 |                        |
| 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               |
| 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              |
| 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              |
| 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               |
| <b>Cash Account:</b> | <b>070-9184</b> |                                                                                                                          |                                      |          |                 | <b>\$ 2,012,371.42</b> |
| 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       |                        |
| <b>Cash Account:</b> | <b>070-9205</b> |                                                                                                                          |                                      |          |                 | <b>\$ 70,000.00</b>    |
| 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    |                        |

Reporting Period: October 2024 (FY 2025)  
Start Date: 07/01/2024  
End Date: 10/31/2024

11/1/24 3:12 PM

BRADFORD BOARD OF EDUCATION  
Transfer Advance Activity Report

| Reference #               | Date                  | Item Description                                                                                                                                       | Full Account Code         | Type     | Received Amount | Expended Amount |
|---------------------------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------|-----------------|-----------------|
| Cash Account:<br>337      | 070-9424<br>7/10/2024 | money from 001 General Fund to 070 for future projects<br>Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects | 070-5100-9424-0000000-040 | TRANSFER | \$ 1,500,000.00 |                 |
| Cash Account:<br>334      | 300-9500<br>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       |                 |
| Cash Account:<br>339      | 439-9425<br>7/10/2024 | Board Resolution 055-2024 to advance money from 001 General Fund to 439-9425 for 2025 expenditures                                                     | 439-5210-9425-0000000-000 | ADVANCE  | 85,000.00       |                 |
| Cash Account:<br>340      | 499-9221<br>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       |                 |
| Cash Account:<br>332      | 516-9425<br>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  | 124,439.53      |                 |
| Cash Account:<br>329      | 572-9425<br>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  | 98,274.37       |                 |
| Cash Account:<br>331      | 584-9425<br>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  | 10,000.00       |                 |
| Cash Account:<br>333      | 587-9425<br>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  | 1,097.93        |                 |
| Cash Account:<br>590-9324 | 590-9324              |                                                                                                                                                        |                           |          | \$ 1,097.93     |                 |

Reporting Period: October 2024 (FY 2025)  
Start Date: 07/01/2024  
End Date: 10/31/2024

11/1/24 3:12 PM

BRADFORD BOARD OF EDUCATION  
Transfer Advance Activity Report

| Reference #            | Date      | Item Description                                                                                                         | Full Account Code         | Type     | Received Amount | Expended Amount |
|------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------|---------------------------|----------|-----------------|-----------------|
| 338                    | 7/10/2024 | Board Resolution 055-2024 to advance money from 001 General Fund to 590-9324 to balance for advance portion not received | 590-5100-9324-0000000-000 | TRANSFER | \$ 0.04         |                 |
| Cash Account: 590-9425 |           |                                                                                                                          |                           |          | \$ 0.04         |                 |
| 330                    | 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  | 17,222.55       |                 |
| 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     |                 |
|                        |           |                                                                                                                          |                           |          | \$ 2,012,371.42 | \$ 2,012,371.42 |

BRADFORD BOARD OF EDUCATION  
Transfer Advance Summary

| Fund        | Sc   | Description                                                              | Transfers In    | Transfers Out   | Transfer Variance | Advances In   | Advances Out  | Advance Variance |
|-------------|------|--------------------------------------------------------------------------|-----------------|-----------------|-------------------|---------------|---------------|------------------|
| 001         | 0000 | GENERAL FUND                                                             | \$ 0.00         | \$ 1,644,678.04 | \$ (1,644,678.04) | \$ 0.00       | \$ 367,693.38 | \$ (367,693.38)  |
| 300         | 9500 | ATHLETIC DIRECTOR                                                        | 0.00            | 0.00            | 0.00              | 25,000.00     | 0.00          | 25,000.00        |
| 599         | 9923 | REAP FY2023                                                              | 0.00            | 0.00            | 0.00              | 6,659.00      | 0.00          | 6,659.00         |
| 590         | 9425 | IMPROVING TEACHER QUALITY<br>FY2024                                      | 0.00            | 0.00            | 0.00              | 17,222.55     | 0.00          | 17,222.55        |
| 499         | 9221 | MISCELLANEOUS STATE GRANT<br>FUND                                        | 14,678.00       | 0.00            | 14,678.00         | 0.00          | 0.00          | 0.00             |
| 584         | 9425 | TITLE IV, PART A, STUDENT<br>SUPPORT AND ACADEMIC<br>ENRICHMENT PROGRAMS | 0.00            | 0.00            | 0.00              | 10,000.00     | 0.00          | 10,000.00        |
| 587         | 9425 | IDEA PRESCHOOL SPEC ED FY2023                                            | 0.00            | 0.00            | 0.00              | 1,097.93      | 0.00          | 1,097.93         |
| 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<br>FY2024                                      | 0.04            | 0.00            | 0.04              | 0.00          | 0.00          | 0.00             |
| 572         | 9425 | TITLE I DISADVANTAGED<br>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 |      |                                                                          | \$ 1,644,678.04 | \$ 1,644,678.04 | \$ 0.00           | \$ 367,693.38 | \$ 367,693.38 | \$ 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 |
|-------------------|-------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|---------------|-------------|-------------------|-----------------------------|
| <b>Fund: 001</b>  |                                                                                     |                   |                        |                 |               |               |             |                   |                             |
| 001-1100-100-0000 | GENERAL REG INSTRUCTION                                                             | \$ 2,100,594.65   | \$ 0.00                | \$ 2,100,594.65 | \$ 710,726.47 | \$ 160,043.93 | \$ 0.00     | \$ 1,389,868.18   | 33.83 %                     |
| 001-1100-100-9131 | PERSONAL SERV-SALARY<br>GENERAL REGULAR INSTRUCTION<br>PERSONAL SERVICES - SALARIES | 840.00            | 0.00                   | 840.00          | 0.00          | 0.00          | 0.00        | 840.00            | 0.00                        |
| 001-1100-200-0000 | GENERAL REG INSTRUCTION<br>EMPLOYEES RETIRE/INSU                                    | 931,926.84        | 4,172.20               | 936,099.04      | 289,038.41    | 69,043.24     | 2,045.54    | 645,015.09        | 31.10                       |
| 001-1100-200-9131 | GENERAL REGULAR INSTRUCTION<br>EMPLOYEES RETIRE. & INSUR. BEN                       | 129.38            | 0.00                   | 129.38          | 0.00          | 0.00          | 0.00        | 129.38            | 0.00                        |
| 001-1100-400-0000 | GENERAL REG INSTRUCTION<br>PURCHASED SERV                                           | 110,714.41        | 8,942.70               | 119,657.11      | 25,381.31     | 5,449.06      | 39,902.09   | 54,373.71         | 54.56                       |
| 001-1100-400-9131 | GENERAL REGULAR INSTRUCTION<br>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<br>SUPPLY/MATERIAL                                          | 16,676.77         | 3,900.48               | 20,577.25       | 3,651.69      | 1,572.67      | 2,513.13    | 14,412.43         | 29.96                       |
| 001-1100-500-9121 | GENERAL REG INSTRUCTION<br>SUPPLY/MATERIAL                                          | 10,850.00         | 0.00                   | 10,850.00       | 6,454.16      | 1,362.65      | 647.64      | 3,748.20          | 65.45                       |
| 001-1100-500-9817 | GENERAL REGULAR INSTRUCTION<br>SUPPLIES AND MATERIALS                               | 24,744.19         | 3,215.50               | 27,959.69       | 5,179.50      | 1,839.00      | 2,516.70    | 20,263.49         | 27.53                       |
| 001-1100-600-0000 | GENERAL REG INSTRUCTION<br>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                        |
| 001-1100-800-0000 | GENERAL REG INSTRUCTION<br>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                                                      | 637,063.07        | 0.00                   | 637,063.07      | 202,942.05    | 46,230.40     | 0.00        | 434,121.02        | 31.86                       |
| 001-1200-100-9223 | SERV-SALARY<br>GENERAL SPECIAL INSTRUCTION<br>PERSONAL SERVICES - SALARIES          | 858.00            | 0.00                   | 858.00          | 0.00          | 0.00          | 0.00        | 858.00            | 0.00                        |
| 001-1200-100-9324 | GENERAL SPECIAL INSTRUCTION                                                         | 33,854.52         | 0.00                   | 33,854.52       | 30,897.30     | 0.00          | 0.00        | 2,957.22          | 91.26                       |

## BRADFORD BOARD OF EDUCATION Appropriation Summary Report

| Full Account Code | Description                                                                                 | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|---------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 001-1200-100-9425 | PERSONAL SERVICES - SALARIES<br>GENERAL SPECIAL INSTRUCTION<br>PERSONAL SERVICES - SALARIES | \$ 65,000.00      | \$ 0.00                | \$ 65,000.00    | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 65,000.00      | 0.00 %                      |
| 001-1200-200-0000 | GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR                                                | 325,550.39        | 94.05                  | 325,644.44      | 99,567.04     | 23,870.24    | 188.10      | 225,889.30        | 30.63                       |
| 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        | 67.38         | 16.81        | 33.62       | 8,465.75          | 1.18                        |
| 001-1200-200-9324 | GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN                                  | 18,348.12         | 15.52                  | 18,363.64       | 8,405.88      | 0.15         | 0.30        | 9,957.46          | 45.78                       |
| 001-1200-400-0000 | GENERAL SPEC INSTRUCT PURCHASED SERV                                                        | 640,130.21        | 168,714.09             | 808,844.30      | 110,890.32    | 56,166.42    | 159,964.68  | 537,989.30        | 33.49                       |
| 001-1200-500-0000 | GENERAL SPEC INSTRUCT SUPPLY/MATERIAL                                                       | 1,855.07          | 500.00                 | 2,355.07        | 485.90        | 0.00         | 225.31      | 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      | 1,645.80     | 0.00        | 1,008.77          | 62.00                       |
| 001-1300-500-0000 | GENERAL VOCATIONAL INSTRUCTION SUPPLIES AND MATERIALS                                       | 2,649.31          | 0.00                   | 2,649.31        | 0.00          | 0.00         | 0.00        | 2,649.31          | 0.00                        |
| 001-1900-200-0000 | GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN                                               | 500.38            | 0.00                   | 500.38          | 2.20          | 2.20         | 6.60        | 491.58            | 1.76                        |
| 001-2100-100-0000 | GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL                                               | 152,157.02        | 0.00                   | 152,157.02      | 44,004.12     | 9,715.50     | 0.00        | 108,152.90        | 28.92                       |
| 001-2100-200-0000 | GENERAL SUPPORT SERV-PUPILS                                                                 | 47,572.13         | 21.22                  | 47,593.35       | 14,312.04     | 3,391.09     | 42.44       | 33,238.87         | 30.16                       |
| 001-2100-400-0000 | EMPLOYEES RETIRE/GENERAL SUPPORT SERV-PUPILS                                                | 453,380.28        | 1,005.72               | 454,386.00      | 76,032.04     | 30,715.81    | 247,949.03  | 130,404.93        | 71.30                       |
| 001-2100-         | PURCHASED SERV GENERAL SUPPORT                                                              | 5,295.55          | 0.00                   | 5,295.55        | 5,000.00      | 5,000.00     | 0.00        | 295.55            | 94.42                       |

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 |
|-------------------|---------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 400-9139          | SERVICES - PUPILS PURCHASED SERVICES                                            |                   |                        |                 |               |              |             |                   |                             |
| 001-2100-500-0000 | GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL                                     | \$ 2,466.35       | \$ 178.08              | \$ 2,644.43     | \$ 17.22      | \$ 17.22     | \$ 223.08   | \$ 2,404.13       | 9.09 %                      |
| 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        | 494.99       | 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                                                     | 7,707.32          | 0.00                   | 7,707.32        | 0.00          | 0.00         | 0.00        | 7,707.32          | 0.00                        |
| 001-2200-100-0000 | MISCELLANEOUS OBJ GENERAL SUPP SERV-INSTRUCT STAFF                              | 123,248.75        | 0.00                   | 123,248.75      | 31,648.03     | 7,310.41     | 0.00        | 91,600.72         | 25.68                       |
| 001-2200-100-9122 | PERSONAL SER 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       | 8,000.00      | 8,000.00     | 0.00        | 52,000.00         | 13.33                       |
| 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       | 15,449.05     | 6,179.62     | 0.00        | 80,550.95         | 16.09                       |
| 001-2200-200-0000 | GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE                                   | 73,282.59         | 16.02                  | 73,298.61       | 15,100.80     | 5,957.86     | 58.18       | 58,139.63         | 20.68                       |
| 001-2200-200-9122 | GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN            | 28.36             | 0.03                   | 28.39           | 0.12          | 0.03         | 0.06        | 28.21             | 0.63                        |
| 001-2200-200-9193 | GENERAL SUPP SERV-INSTRUCTIONAL STAFF                                           | 11,270.00         | 0.00                   | 11,270.00       | 1,236.00      | 1,236.00     | 0.00        | 10,034.00         | 10.97                       |

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 |
|-------------------|---------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
|                   | EMPLOYEES RETIRE. & INSUR. BEN        |                   |                        |                 |               |              |             |                   |                             |
| 001-2200-200-9221 | GENERAL SUPP SERV-INSTRUCTIONAL STAFF | \$ 2,543.89       | \$ 0.00                | \$ 2,543.89     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 2,543.89       | 0.00 %                      |
|                   | EMPLOYEES RETIRE. & INSUR. BEN        |                   |                        |                 |               |              |             |                   |                             |
| 001-2200-200-9222 | GENERAL SUPP SERV-INSTRUCTIONAL STAFF | 3,032.59          | 0.00                   | 3,032.59        | 0.00          | 0.00         | 0.00        | 3,032.59          | 0.00                        |
|                   | EMPLOYEES RETIRE. & INSUR. BEN        |                   |                        |                 |               |              |             |                   |                             |
| 001-2200-200-9322 | GENERAL SUPP SERV-INSTRUCTIONAL STAFF | 8,575.70          | 22.86                  | 8,598.56        | 42.44         | 0.00         | 0.00        | 8,556.12          | 0.49                        |
|                   | EMPLOYEES RETIRE. & INSUR. BEN        |                   |                        |                 |               |              |             |                   |                             |
| 001-2200-200-9422 | GENERAL SUPP SERV-INSTRUCTIONAL STAFF | 6,375.54          | 0.00                   | 6,375.54        | 5,579.66      | 0.00         | 0.00        | 795.88            | 87.52                       |
|                   | EMPLOYEES RETIRE. & INSUR. BEN        |                   |                        |                 |               |              |             |                   |                             |
| 001-2200-200-9425 | GENERAL SUPP SERV-INSTRUCTIONAL STAFF | 34,105.00         | 0.00                   | 34,105.00       | 6,132.21      | 2,837.21     | 39.16       | 27,933.63         | 18.10                       |
|                   | EMPLOYEES RETIRE. & INSUR. BEN        |                   |                        |                 |               |              |             |                   |                             |
| 001-2200-400-0000 | GENERAL SUPP SERV-INSTRUCT STAFF      | 79,045.90         | 60.00                  | 79,105.90       | 12,673.32     | 5,235.91     | 28,404.33   | 38,028.25         | 51.93                       |
|                   | PURCHASED SE                          |                   |                        |                 |               |              |             |                   |                             |
| 001-2200-400-9139 | GENERAL SUPP SERV-INSTRUCT STAFF      | 1,575.00          | 0.00                   | 1,575.00        | 0.00          | 0.00         | 0.00        | 1,575.00          | 0.00                        |
|                   | PURCHASED SE                          |                   |                        |                 |               |              |             |                   |                             |
| 001-2200-500-0000 | GENERAL SUPP SERV-INSTRUCT STAFF      | 23,421.09         | 0.00                   | 23,421.09       | 3,714.72      | 980.87       | 680.60      | 19,025.77         | 18.77                       |
|                   | SUPPLY/MATER                          |                   |                        |                 |               |              |             |                   |                             |
| 001-2200-500-9121 | GENERAL SUPP SERV-INSTRUCT STAFF      | 878.70            | 0.00                   | 878.70          | 0.00          | 0.00         | 0.00        | 878.70            | 0.00                        |
|                   | SUPPLY/MATER                          |                   |                        |                 |               |              |             |                   |                             |
| 001-2200-600-0000 | GENERAL SUPP SERV-INSTRUCT STAFF      | 5,263.27          | 0.00                   | 5,263.27        | 3,310.48      | 2,720.69     | 105.33      | 1,847.46          | 64.90                       |
|                   | CAPITAL OUTL                          |                   |                        |                 |               |              |             |                   |                             |
| 001-2200-600-9122 | GENERAL SUPP SERV-INSTRUCT STAFF      | 398.99            | 0.00                   | 398.99          | 0.00          | 0.00         | 0.00        | 398.99            | 0.00                        |
|                   | CAPITAL OUTL                          |                   |                        |                 |               |              |             |                   |                             |
| 001-2200-800-0000 | GENERAL SUPP SERV-INSTRUCT STAFF      | 400.00            | 0.00                   | 400.00          | 200.00        | 200.00       | 0.00        | 200.00            | 50.00                       |
|                   | MISCELLANEOU                          |                   |                        |                 |               |              |             |                   |                             |
| 001-2300-100-0000 | GENERAL SUPPORT SERV-BD OF EDUC       | 7,500.00          | 0.00                   | 7,500.00        | 0.00          | 0.00         | 0.00        | 7,500.00          | 0.00                        |
|                   | PERSONAL SERV                         |                   |                        |                 |               |              |             |                   |                             |
| 001-2300-200-0000 | GENERAL SUPPORT SERV-BD OF EDUC       | 2,478.25          | 1.25                   | 2,479.50        | 5.00          | 1.25         | 2.50        | 2,472.00          | 0.30                        |
|                   | EMPLOYEES RET                         |                   |                        |                 |               |              |             |                   |                             |

## BRADFORD BOARD OF EDUCATION

### Appropriation Summary Report

| Full Account Code | Description                                              | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended | MTD Expended | Encumbrance | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 001-2300-400-0000 | GENERAL SUPPORT<br>SERV-BD OF EDUC<br>PURCHASED SER      | \$ 13,748.72      | \$ 0.00                | \$ 13,748.72    | \$ 795.00     | \$ 0.00      | \$ 5,505.00 | \$ 7,448.72       | 45.82 %                     |
| 001-2300-500-0000 | GENERAL SUPPORT<br>SERV-BD OF EDUC<br>SUPPLY/MATERI      | 839.56            | 0.00                   | 839.56          | 0.00          | 0.00         | 200.00      | 639.56            | 23.82                       |
| 001-2300-800-0000 | GENERAL SUPPORT<br>SERV-BD OF EDUC<br>MISCELLANEOUS      | 16,029.80         | 0.00                   | 16,029.80       | 2,886.05      | 177.59       | 6,242.83    | 6,900.92          | 56.95                       |
| 001-2400-100-0000 | GENERAL SUPPORT<br>SERV-ADMIN PERSONAL<br>SERV-SALA      | 585,626.88        | 0.00                   | 585,626.88      | 199,822.30    | 44,498.92    | 0.00        | 385,804.58        | 34.12                       |
| 001-2400-200-0000 | GENERAL SUPPORT<br>SERV-ADMIN<br>EMPLOYEES RETIRE/I      | 309,780.48        | 992.54                 | 310,773.02      | 89,842.24     | 21,251.39    | 1,085.08    | 219,845.70        | 29.26                       |
| 001-2400-400-0000 | GENERAL SUPPORT<br>SERV-ADMIN<br>PURCHASED SER           | 75,679.21         | 3,947.29               | 79,626.50       | 12,172.07     | 5,905.09     | 54,496.21   | 12,958.22         | 83.73                       |
| 001-2400-500-0000 | GENERAL SUPPORT<br>SERV-ADMIN<br>SUPPLY/MATERIAL         | 5,922.58          | 0.00                   | 5,922.58        | 1,375.19      | 313.90       | 3,662.80    | 884.59            | 85.06                       |
| 001-2400-600-0000 | GENERAL SUPPORT<br>SERV-ADMIN CAPITAL<br>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<br>SERV-ADMIN CAPITAL<br>OUTLAY          | 714.00            | 0.00                   | 714.00          | 0.00          | 0.00         | 0.00        | 714.00            | 0.00                        |
| 001-2400-800-0000 | GENERAL SUPPORT<br>SERV-ADMIN<br>MISCELLANEOUS OBJE      | 3,664.37          | 0.00                   | 3,664.37        | 1,293.42      | 0.00         | 295.00      | 2,075.95          | 43.35                       |
| 001-2400-800-9318 | GENERAL SUPPORT<br>SERV- ADMINISTRATIVE<br>MISCELLANEOUS | 53.75             | 0.00                   | 53.75           | 50.00         | 0.00         | 0.00        | 3.75              | 93.02                       |
| 001-2500-100-0000 | GENERAL FISCAL<br>PERSONAL SERV-SALARY                   | 191,455.00        | 0.00                   | 191,455.00      | 65,132.38     | 14,638.94    | 0.00        | 126,322.62        | 34.02                       |
| 001-2500-200-0000 | GENERAL FISCAL<br>EMPLOYEES<br>RETIRE/INSUR BEN          | 91,784.29         | 249.32                 | 92,033.61       | 25,848.63     | 6,138.71     | 286.64      | 65,898.34         | 28.40                       |
| 001-2500-400-0000 | GENERAL FISCAL<br>PURCHASED SER                          | 40,786.99         | 2,030.50               | 42,817.49       | 11,385.27     | 80.00        | 11,104.50   | 20,327.72         | 52.52                       |
| 001-2500-500-0000 | SUPPLIES - TREASURER<br>OFFICE<br>NEW EQUIPMENT -        | 3,000.00          | 300.00                 | 3,300.00        | 149.74        | 55.94        | 350.66      | 2,799.60          | 15.16                       |
| 001-2500-600-0000 | TREASURER OFFICE<br>OTHER - TREASURER                    | 800.51            | 73.16                  | 873.67          | 0.00          | 0.00         | 73.16       | 800.51            | 8.37                        |
| 001-2500-800-0000 | OFFICE<br>GENERAL FISCAL<br>MISCELLANEOUS                | 83,535.50         | 0.00                   | 83,535.50       | 28,627.59     | 5,791.44     | 20,600.00   | 34,307.91         | 58.93                       |
| 001-2500-800-9318 | GENERAL FISCAL<br>MISCELLANEOUS                          | 100.00            | 0.00                   | 100.00          | 100.00        | 0.00         | 0.00        | 0.00              | 100.00                      |

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 |
|--------------------|-----------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| OBJECT             |                                                                       |                   |                        |                 |               |              |             |                   |                             |
| 001-2700-100-0000  | SALARY - OPERATION & MAINT. SERVICES                                  | \$ 351,081.63     | \$ 0.00                | \$ 351,081.63   | \$ 111,298.65 | \$ 21,258.44 | \$ 0.00     | \$ 239,782.98     | 31.70 %                     |
| 001-2700-200-0000  | BENEFITS                                                              | 133,642.52        | 40.97                  | 133,683.49      | 40,112.28     | 9,389.74     | 81.94       | 93,489.27         | 30.07                       |
| 001-2700-400-0000  | PURCHASED SERVICES - MAINTENANCE                                      | 377,221.01        | 47,866.87              | 425,087.88      | 89,801.84     | 14,609.03    | 266,327.30  | 68,958.74         | 83.78                       |
| 001-2700-500-0000  | BUILDING SERVICES - SUPPLIES                                          | 48,511.41         | 6,605.96               | 55,117.37       | 11,320.20     | 3,330.79     | 28,022.15   | 15,775.02         | 71.38                       |
| 001-2700-600-0000  | NEW EQUIPMENT - MAINTENANCE                                           | 18,118.93         | 0.00                   | 18,118.93       | 0.00          | 0.00         | 0.00        | 18,118.93         | 0.00                        |
| 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                        |
| 001-2700-800-0000  | OTHER CUSTODIAL                                                       | 7,608.45          | 200.00                 | 7,808.45        | 0.00          | 0.00         | 7,450.00    | 358.45            | 95.41                       |
| 001-2800-100-0000  | SLARY BRADFORD BUS AIDE                                               | 101,179.38        | 0.00                   | 101,179.38      | 31,937.68     | 8,717.11     | 0.00        | 69,241.70         | 31.57                       |
| 001-2800-100-9323  | GENERAL SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES   | 30,000.00         | 0.00                   | 30,000.00       | 4,511.33      | 1,664.69     | 0.00        | 25,488.67         | 15.04                       |
| 001-2800-200-0000  | BUS AIDES - FRINGE BENEFITS                                           | 46,182.20         | 3,341.61               | 49,523.81       | 11,907.99     | 2,670.85     | 3,355.22    | 34,260.60         | 30.82                       |
| 001-2800-200-9323  | GENERAL SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN | 15,185.00         | 0.00                   | 15,185.00       | 1,653.88      | 1,214.24     | 0.00        | 13,531.12         | 10.89                       |
| 001-2800-400-0000  | PURCHASED SERVICES - BUSES                                            | 45,186.25         | 15,010.40              | 60,196.65       | 10,863.95     | 1,260.39     | 30,218.65   | 19,114.05         | 68.25                       |
| 001-2800-500-0000  | SUPPLIES - BUSES                                                      | 37,865.75         | 17,014.04              | 54,879.79       | 4,422.08      | 2,315.70     | 32,082.77   | 18,374.94         | 66.52                       |
| 001-2800-600-0000  | NEW EQUIPMENT - BUSES                                                 | 9,777.76          | 3,774.29               | 13,552.05       | 3,774.27      | 0.00         | 450.00      | 9,327.78          | 31.17                       |
| 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        | 0.00          | 0.00         | 0.00        | 4,662.00          | 0.00                        |
| 001-2900-200-0000  | GENERAL - TECH/IAT - BENEFITS                                         | 728.05            | 0.74                   | 728.79          | 2.96          | 0.74         | 1.48        | 724.35            | 0.61                        |
| 001-2900-400-0000  | GENERAL - OTHER DATA PROCESSING SERVICES                              | 21,865.99         | 0.00                   | 21,865.99       | 3,281.09      | 286.90       | 10,287.99   | 8,296.91          | 62.06                       |
| 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        | 0.00          | 0.00         | 0.00        | 1,386.16          | 0.00                        |
| 001-3100-001-3100- | GENERAL FOOD SERV                                                     | 12,120.00         | 0.00                   | 12,120.00       | 0.00          | 0.00         | 0.00        | 12,120.00         | 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 |
|-------------------|--------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 100-0000          | OPERATION PERSONAL SERV-SAL                            |                   |                        |                 |               |              |             |                   |                             |
| 001-3100-100-9215 | GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL          | \$ 3,727.50       | \$ 0.00                | \$ 3,727.50     | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 3,727.50       | 0.00 %                      |
| 001-3100-200-0000 | GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/          | 177.10            | 0.00                   | 177.10          | 0.00          | 0.00         | 0.00        | 177.10            | 0.00                        |
| 001-3100-200-9215 | GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/          | 15.85             | 0.03                   | 15.88           | 0.12          | 0.03         | 0.06        | 15.70             | 1.13                        |
| 001-3200-800-0000 | GENERAL COMMUNITY MISCELLANEOUS                        | 1,348.50          | 0.00                   | 1,348.50        | 200.00        | 100.00       | 0.00        | 1,148.50          | 14.83                       |
| 001-3400-100-0000 | GENERAL SHARED SERVICES PERSONAL OBJECT                | 2,760.37          | 0.00                   | 2,760.37        | 75.25         | 75.25        | 0.00        | 2,685.12          | 2.73                        |
| 001-3400-200-0000 | GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU          | 445.26            | 0.88                   | 446.14          | 15.14         | 12.50        | 1.76        | 429.24            | 3.79                        |
| 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                                | 35.78             | 50.00                  | 85.78           | 0.00          | 0.00         | 50.00       | 35.78             | 58.29                       |
| 001-3400-600-0000 | SUPPLY/MATERIAL GENERAL SHARED SERVICES CAPITAL OUTLAY | 450.00            | 0.00                   | 450.00          | 0.00          | 0.00         | 450.00      | 0.00              | 100.00                      |
| 001-3400-800-0000 | GENERAL SHARED SERVICES MISCELLANEOUS                  | 16,076.48         | 0.00                   | 16,076.48       | 5,394.24      | 1,357.62     | 0.00        | 10,682.24         | 33.55                       |
| 001-4100-100-0000 | GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE          | 5,670.00          | 0.00                   | 5,670.00        | 0.00          | 0.00         | 0.00        | 5,670.00          | 0.00                        |
| 001-4100-200-0000 | GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES            | 887.29            | 0.89                   | 888.18          | 3.56          | 0.89         | 1.78        | 882.84            | 0.60                        |
| 001-4500-100-0000 | GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV          | 102,696.00        | 0.00                   | 102,696.00      | 17,883.52     | 3,295.52     | 0.00        | 84,812.48         | 17.41                       |
| 001-4500-200-0000 | GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET          | 74,840.92         | 10,756.38              | 85,597.30       | 16,851.95     | 1,688.85     | 10,780.34   | 57,965.01         | 32.28                       |
| 001-4500-400-9203 | GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES   | 50,000.00         | 0.00                   | 50,000.00       | 0.00          | 0.00         | 50,000.00   | 0.00              | 100.00                      |

BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report

| Full Account Code | Description                                                    | FYTD Appropriated | Prior Year Encumbrance | FYTD Expendable | FYTD Expended   | MTD Expended  | Encumbrance     | FYTD Unencumbered | Percent Expended/Encumbered |
|-------------------|----------------------------------------------------------------|-------------------|------------------------|-----------------|-----------------|---------------|-----------------|-------------------|-----------------------------|
| 001-4500-500-9215 | GENERAL SPORT ORIENTED ACTIVITY SUPPLY/MATERIAL                | \$ 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        | 0.00            | 0.00          | 0.00            | 9,455.25          | 0.00                        |
| 001-4600-200-0000 | RETIREMENT - CERTIFIED - YEARBOOK                              | 1,482.45          | 1.49                   | 1,483.94        | 5.96            | 1.49          | 2.98            | 1,475.00          | 0.60                        |
| 001-5200-600-9222 | GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY               | 64,200.00         | 0.00                   | 64,200.00       | 56,794.39       | 56,794.39     | 0.00            | 7,405.61          | 88.46                       |
| 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 SERVICES 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.                         | 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      | 17,223.03       | 1,009.02      | 3,771.31        | 113,884.85        | 15.57                       |
| 001-5600-600-9424 | GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY           | 70,000.00         | 0.00                   | 70,000.00       | 1,067.13        | 0.00          | 0.00            | 68,932.87         | 1.52                        |
| 001-6100-820-9203 | GENERAL REPAYMENT OF DEBT INTEREST                             | 65,150.00         | 0.00                   | 65,150.00       | 0.00            | 0.00          | 32,950.00       | 32,200.00         | 50.58                       |
| Fund: 002         |                                                                | \$ 9,555,535.96   | \$ 338,013.22          | \$ 9,893,549.18 | \$ 2,674,997.25 | \$ 687,143.13 | \$ 1,066,036.03 | \$ 6,152,515.90   |                             |
| 002-2500-800-9203 | BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS          | 2,503.85          | 0.00                   | 2,503.85        | 1,073.55        | 0.00          | 0.00            | 1,430.30          | 42.88                       |
| 002-6100-810-9203 | BOND RETIREMENT REPAYMENT OF DEBT                              | 70,000.00         | 0.00                   | 70,000.00       | 0.00            | 0.00          | 70,000.00       | 0.00              | 100.00                      |

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 |
|-------------------------|----------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------------|
| REDEMPTION OF PRINCIPAL |                                                                      |                   |                        |                 |               |              |              |                   |                             |
| 002-6100-820-9203       | BOND RETIREMENT REPAYMENT OF DEBT INTEREST                           | \$ 86,131.80      | \$ 0.00                | \$ 86,131.80    | \$ 0.00       | \$ 0.00      | \$ 23,912.50 | \$ 62,219.30      | 27.76 %                     |
|                         |                                                                      | \$ 158,635.65     | \$ 0.00                | \$ 158,635.65   | \$ 1,073.55   | \$ 0.00      | \$ 93,912.50 | \$ 63,649.60      |                             |
| <b>Fund: 004</b>        |                                                                      |                   |                        |                 |               |              |              |                   |                             |
| 004-5500-600-9205       | BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY               | 1,708,065.59      | 0.00                   | 1,708,065.59    | 0.00          | 0.00         | 0.00         | 1,708,065.59      | 0.00                        |
|                         |                                                                      | \$ 1,708,065.59   | \$ 0.00                | \$ 1,708,065.59 | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 1,708,065.59   |                             |
| <b>Fund: 006</b>        |                                                                      |                   |                        |                 |               |              |              |                   |                             |
| 006-3100-100-0000       | LUNCHROOM SALARIES                                                   | 130,797.90        | 0.00                   | 130,797.90      | 44,305.17     | 9,072.93     | 0.00         | 86,492.73         | 33.87                       |
| 006-3100-100-9851       | FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES   | 7,290.00          | 0.00                   | 7,290.00        | 0.00          | 0.00         | 0.00         | 7,290.00          | 0.00                        |
| 006-3100-200-0000       | FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT                        | 44,862.79         | 18.39                  | 44,881.18       | 17,830.14     | 3,859.70     | 36.78        | 27,014.26         | 39.81                       |
| 006-3100-200-9851       | FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN | 1,127.14          | 0.00                   | 1,127.14        | 0.00          | 0.00         | 0.00         | 1,127.14          | 0.00                        |
| 006-3100-400-0000       | FOOD SERVICE - PURCHASE SERVICE                                      | 17,449.75         | 0.00                   | 17,449.75       | 1,561.25      | 1,561.25     | 6,674.00     | 9,214.50          | 47.19                       |
| 006-3100-400-9851       | FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES             | 8,580.60          | 1,200.00               | 9,780.60        | 192.52        | 0.00         | 1,000.00     | 8,588.08          | 12.19                       |
| 006-3100-500-0000       | FOOD SERVICE - OTHER SUPPLIES                                        | 126,217.40        | 0.00                   | 126,217.40      | 37,745.60     | 16,405.82    | 18,379.72    | 70,092.08         | 44.47                       |
| 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         | 4,864.42          | 0.00                   | 4,864.42        | 2,218.61      | 2,218.61     | 2,645.81     | 0.00              | 100.00                      |
| 006-3100-500-9851       | FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS         | 27,200.55         | 3,491.00               | 30,691.55       | 2,867.00      | 2,867.00     | 0.00         | 27,824.55         | 9.34                        |
| 006-3100-600-0000       | FOOD SERVICE - NEW EQUIPMENT                                         | 30,000.00         | 0.00                   | 30,000.00       | 449.99        | 0.00         | 23,000.00    | 6,550.01          | 78.17                       |
| 006-3100-               | FOOD SERVICE FOOD                                                    | 1,830.42          | 0.00                   | 1,830.42        | 0.00          | 0.00         | 0.00         | 1,830.42          | 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 |
|-------------------|-----------------------------------------------------------------|----------------------|------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-----------------------------|
| 600-9851          | SERVICES OPERATIONS                                             |                      |                        |                      |                      |                     |                     |                      |                             |
|                   | CAPITAL OUTLAY                                                  |                      |                        |                      |                      |                     |                     |                      |                             |
| 006-3100-800-0000 | FOOD SERVICE - OTHER MISC.                                      | \$ 470.76            | \$ 0.00                | \$ 470.76            | \$ 0.00              | \$ 0.00             | \$ 0.00             | \$ 470.76            | 0.00 %                      |
| 006-3100-800-9318 | FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU                   | 80.00                | 0.00                   | 80.00                | 0.00                 | 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                        |
| <b>Fund: 007</b>  |                                                                 | <b>\$ 401,906.13</b> | <b>\$ 4,709.39</b>     | <b>\$ 406,615.52</b> | <b>\$ 107,250.28</b> | <b>\$ 35,985.31</b> | <b>\$ 51,736.31</b> | <b>\$ 247,628.93</b> |                             |
| 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             | 0.00                 | 0.00                | 1,000.00            | 0.00                 | 100.00                      |
| 007-1100-800-9812 | SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS         | 500.00               | 0.00                   | 500.00               | 0.00                 | 0.00                | 500.00              | 0.00                 | 100.00                      |
| 007-1100-800-9900 | SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O                   | 1,000.00             | 0.00                   | 1,000.00             | 0.00                 | 0.00                | 1,000.00            | 0.00                 | 100.00                      |
| 007-1100-800-9902 | SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O                   | 3,500.00             | 500.00                 | 4,000.00             | 0.00                 | 500.00              | 3,000.00            | 1,000.00             | 75.00                       |
| 007-1100-800-9905 | SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O                   | 1,000.00             | 500.00                 | 1,500.00             | 0.00                 | 0.00                | 1,500.00            | 0.00                 | 100.00                      |
| 007-1100-800-9906 | SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O                   | 1,000.00             | 0.00                   | 1,000.00             | 0.00                 | 0.00                | 1,000.00            | 0.00                 | 100.00                      |
| 007-1100-800-9908 | SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O                   | 2,500.00             | 0.00                   | 2,500.00             | 0.00                 | 0.00                | 2,500.00            | 0.00                 | 100.00                      |
| 007-1100-800-9912 | SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O                   | 4,000.00             | 3,000.00               | 7,000.00             | 0.00                 | 0.00                | 5,000.00            | 2,000.00             | 71.43                       |
| 007-1100-800-9913 | SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O                   | 500.00               | 500.00                 | 1,000.00             | 500.00               | 500.00              | 500.00              | 0.00                 | 100.00                      |

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 |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------|------------------------|---------------------|--------------------|--------------------|---------------------|--------------------|-----------------------------|
|                   | MISCELLANEOUS O                                                                                                                    |                     |                        |                     |                    |                    |                     |                    |                             |
| 007-1100-800-9915 | SPECIAL TRUST<br>REGULAR INSTRUCTION<br>MISCELLANEOUS<br>OBJECTS                                                                   | \$ 500.00           | \$ 0.00                | \$ 500.00           | \$ 0.00            | \$ 0.00            | \$ 500.00           | \$ 0.00            | 100.00 %                    |
| 007-1100-800-9977 | SPECIAL TRUST<br>REGULAR INSTRUCTION<br>MISCELLANEOUS<br>OBJECTS                                                                   | 750.00              | 0.00                   | 750.00              | 0.00               | 750.00             | 0.00                | 750.00             | 0.00                        |
| 007-1100-800-9996 | SPECIAL TRUST REG<br>HIGH SCHOOL<br>SCHOLARSHIP                                                                                    | 4,000.00            | 0.00                   | 4,000.00            | 0.00               | 0.00               | 4,000.00            | 0.00               | 100.00                      |
| <b>Fund:</b>      |                                                                                                                                    | <b>\$ 20,750.00</b> | <b>\$ 4,534.50</b>     | <b>\$ 25,284.50</b> | <b>\$ 500.00</b>   | <b>\$ 1,750.00</b> | <b>\$ 20,534.50</b> | <b>\$ 4,250.00</b> |                             |
|                   | <b>008</b>                                                                                                                         |                     |                        |                     |                    |                    |                     |                    |                             |
| 008-1100-800-9202 | ENDOWMENT REG<br>INSTRUCTION                                                                                                       | 1,000.00            | 1,000.00               | 2,000.00            | 0.00               | 0.00               | 2,000.00            | 0.00               | 100.00                      |
| 008-2800-100-0000 | MISCELLANEOUS OBJEC<br>ENDOWMENT SUPPORT<br>SERV-PUPIL TRANSPOR<br>PERSONA                                                         | 121.38              | 0.00                   | 121.38              | 0.00               | 0.00               | 0.00                | 121.38             | 0.00                        |
| 008-2800-200-0000 | ENDOWMENT SUPPORT<br>SERV-PUPIL TRANSPOR<br>EMPLOYEE                                                                               | 18.83               | 0.02                   | 18.85               | 0.08               | 0.02               | 0.04                | 18.73              | 0.64                        |
| <b>Fund:</b>      |                                                                                                                                    | <b>\$ 1,140.21</b>  | <b>\$ 1,000.02</b>     | <b>\$ 2,140.23</b>  | <b>\$ 0.08</b>     | <b>\$ 0.02</b>     | <b>\$ 2,000.04</b>  | <b>\$ 140.11</b>   |                             |
|                   | <b>009</b>                                                                                                                         |                     |                        |                     |                    |                    |                     |                    |                             |
| 009-1100-500-9118 | UNIFORM SCHL<br>SUPPLIES REG<br>INSTRUCTION SUPPLY/<br>UNIFORM SCHOOL<br>SUPPLIES REGULAR<br>INSTRUCTION SUPPLIES<br>AND MATERIALS | 4,000.00            | 1,750.00               | 5,750.00            | 2,255.27           | 1,508.34           | 241.66              | 3,253.07           | 43.42                       |
| 009-1100-500-9120 | UNIFORM SCHL<br>SUPPLIES REGULAR<br>INSTRUCTION SUPPLIES<br>AND MATERIALS                                                          | 431.30              | 0.00                   | 431.30              | 287.50             | 287.50             | 0.00                | 143.80             | 66.66                       |
| 009-1100-500-9130 | UNIFORM SCHL<br>SUPPLIES REG<br>INSTRUCTION SUPPLY/<br>UNIFORM SCHL<br>SUPPLIES REG                                                | 1,100.00            | 0.00                   | 1,100.00            | 0.00               | 0.00               | 253.50              | 846.50             | 23.05                       |
| 009-1100-500-9238 | UNIFORM SCHL<br>SUPPLIES REG<br>INSTRUCTION SUPPLY/<br>UNIFORM SCHL<br>SUPPLIES REG                                                | 1,020.72            | 0.00                   | 1,020.72            | 729.29             | 729.29             | 125.00              | 166.43             | 83.69                       |
| <b>Fund:</b>      |                                                                                                                                    | <b>\$ 6,552.02</b>  | <b>\$ 1,750.00</b>     | <b>\$ 8,302.02</b>  | <b>\$ 3,272.06</b> | <b>\$ 2,525.13</b> | <b>\$ 620.16</b>    | <b>\$ 4,409.80</b> |                             |
|                   | <b>018</b>                                                                                                                         |                     |                        |                     |                    |                    |                     |                    |                             |
| 018-1100-400-9110 | ELEMENTARY - SUPPORT                                                                                                               | 2,935.35            | 440.00                 | 3,375.35            | 921.60             | 335.00             | 217.49              | 2,236.26           | 33.75                       |
| 018-1100-400-9130 | PURCHASED SERVICES -<br>HIGH SCHOOL<br>PRINCIPAL                                                                                   | 192.50              | 0.00                   | 192.50              | 0.00               | 0.00               | 0.00                | 192.50             | 0.00                        |
| 018-1100-500-9110 | ELEMENTARY SUPPLIES                                                                                                                | 6,999.94            | 109.99                 | 7,109.93            | 1,911.55           | 985.97             | 1,364.99            | 3,833.39           | 46.08                       |
| 018-1100-         | HIGH SCHOOL SUPPLIES                                                                                                               | 1,219.69            | 0.00                   | 1,219.69            | 177.92             | 0.00               | 880.28              | 161.49             | 86.76                       |

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 |
|-------------------|--------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| 500-9130          |                                                                                      |                   |                        |                 |               |              |             |                   |                             |
| 018-1100-600-9110 | ELEMENTARY EQUIPMENT                                                                 | \$ 232.76         | \$ 0.00                | \$ 232.76       | \$ 0.00       | \$ 0.00      | \$ 0.00     | \$ 232.76         | 0.00 %                      |
| 018-1100-800-9110 | ELEMENTARY OTHER                                                                     | 684.70            | 0.00                   | 684.70          | 244.85        | 35.34        | 0.00        | 439.85            | 35.76                       |
| 018-1100-800-9130 | HIGH SCHOOL OTHER                                                                    | 517.51            | 0.00                   | 517.51          | 0.00          | 0.00         | 0.00        | 517.51            | 0.00                        |
| 018-1100-800-9131 | PUBLIC SCHOOL SUPPORT REG                                                            | 0.00              | 455.00                 | 455.00          | 319.00        | 0.00         | 136.00      | 0.00              | 100.00                      |
| 018-1200-500-9195 | INSTRUCTION MISCELL PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION SUPPLIES AND MATERIALS | 2,824.18          | 0.00                   | 2,824.18        | 56.52         | 56.52        | 1,228.37    | 1,539.29          | 45.50                       |
| 018-1200-600-9195 | PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION CAPITAL OUTLAY                             | 375.93            | 0.00                   | 375.93          | 0.00          | 0.00         | 0.00        | 375.93            | 0.00                        |
| 018-1200-800-9195 | PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS                      | 513.75            | 0.00                   | 513.75          | 0.00          | 0.00         | 0.00        | 513.75            | 0.00                        |
|                   |                                                                                      | \$ 16,496.31      | \$ 1,004.99            | \$ 17,501.30    | \$ 3,631.44   | \$ 1,412.83  | \$ 3,827.13 | \$ 10,042.73      |                             |
| Fund:             | 019                                                                                  |                   |                        |                 |               |              |             |                   |                             |
| 019-1100-400-9182 | OTHER GRANT REG INSTRUCTION PURCHASED SERV                                           | 0.00              | 1,837.50               | 1,837.50        | 1,837.50      | 0.00         | 0.00        | 0.00              | 100.00                      |
| 019-1100-500-9018 | OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL                                          | 0.00              | 119.00                 | 119.00          | 0.00          | 0.00         | 0.00        | 119.00            | 0.00                        |
| 019-1100-500-9127 | OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS                               | 1,600.00          | 0.00                   | 1,600.00        | 0.00          | 0.00         | 1,600.00    | 0.00              | 100.00                      |
| 019-1100-500-9318 | OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS                               | 100.00            | 0.00                   | 100.00          | 0.00          | 0.00         | 100.00      | 0.00              | 100.00                      |
| 019-1100-600-9017 | OTHER GRANT REG INSTRUCTION CAPITAL OUTLAY                                           | 400.00            | 0.00                   | 400.00          | 0.00          | 0.00         | 0.00        | 400.00            | 0.00                        |
| 019-1900-400-9415 | OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES                                     | 350.00            | 0.00                   | 350.00          | 350.00        | 0.00         | 0.00        | 0.00              | 100.00                      |
| 019-2100-600-9493 | OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY                                 | 643.47            | 0.00                   | 643.47          | 643.47        | 0.00         | 0.00        | 0.00              | 100.00                      |
| 019-2100-800-9017 | OTHER GRANT SUPPORT SERVICES - PUPILS MISCELLANEOUS                                  | 0.00              | 0.00                   | 0.00            | (643.47)      | 0.00         | 0.00        | 643.47            | 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 |
|-------------------|------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|-------------|-------------------|-----------------------------|
| OBJECTS           |                                                                                          |                   |                        |                 |               |              |             |                   |                             |
| 019-2900-400-9124 | OTHER GRANT SUPPORT SERVICES - CENTRAL PURCHASED SERVICES                                | \$ 2,500.00       | \$ 0.00                | \$ 2,500.00     | \$ 2,500.00   | \$ 0.00      | \$ 0.00     | \$ 0.00           | 100.00 %                    |
| 019-4100-800-9007 | OTHER GRANT ACADEMIC/SUBJECT ORIENTED MISCELL                                            | 25.00             | 25.00                  | 50.00           | 0.00          | 0.00         | 25.00       | 25.00             | 50.00                       |
| 019-4500-600-9819 | OTHER GRANT SPORT ORIENTED ACTIVITIES                                                    | 1,500.00          | 5,000.00               | 6,500.00        | 4,300.00      | 0.00         | 700.00      | 1,500.00          | 76.92                       |
| 019-7500-900-9156 | OTHER GRANT REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS                           | 69,265.23         | 0.00                   | 69,265.23       | 69,265.23     | 0.00         | 0.00        | 0.00              | 100.00                      |
| Fund:             |                                                                                          | \$ 76,383.70      | \$ 6,981.50            | \$ 83,365.20    | \$ 78,252.73  | \$ 0.00      | \$ 2,425.00 | \$ 2,687.47       |                             |
| 022               |                                                                                          |                   |                        |                 |               |              |             |                   |                             |
| 022-7900-800-9021 | DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS                                           | 50.00             | 0.00                   | 50.00           | 0.00          | 0.00         | 0.00        | 50.00             | 0.00                        |
| 022-7900-800-9223 | OBJECTS DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS                                   | 50.00             | 0.00                   | 50.00           | 0.00          | 0.00         | 0.00        | 50.00             | 0.00                        |
| 022-7900-800-9324 | OBJECTS DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS                                   | 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               |                                                                                          |                   |                        |                 |               |              |             |                   |                             |
| 035-1100-200-0000 | TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN          | 250.00            | 9.61                   | 259.61          | 38.44         | 9.61         | 19.22       | 201.95            | 22.21                       |
| 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       | \$ 38.44      | \$ 9.61      | \$ 19.22    | \$ 351.95         |                             |
| 070               |                                                                                          |                   |                        |                 |               |              |             |                   |                             |
| 070-5200-600-9184 | CAPITAL PROJECTS SITE IMPROVEMENT                                                        | 70,000.00         | 0.00                   | 70,000.00       | 0.00          | 0.00         | 0.00        | 70,000.00         | 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 |
|---------------------------------------|----------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------------|
| SERVICES CAPITAL OUTLAY               |                                                                |                   |                        |                 |               |              |              |                   |                             |
| 070-5200-600-9203                     | CAPITAL PROJECTS SITE IMPROVEMENT                              | \$ 12,843.66      | \$ 0.00                | \$ 12,843.66    | \$ 12,034.00  | \$ 0.00      | \$ 809.66    | \$ 0.00           | 100.00 %                    |
| SERVICES CAPITAL OUTLAY               |                                                                |                   |                        |                 |               |              |              |                   |                             |
| 070-5300-400-9203                     | CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER                | 0.00              | 1,000.00               | 1,000.00        | 0.00          | 0.00         | 1,000.00     | 0.00              | 100.00                      |
| PURCHASED SERVICES                    |                                                                |                   |                        |                 |               |              |              |                   |                             |
| 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                        |
| CAPITAL PROJECTS BUILDING IMPROVEMENT |                                                                |                   |                        |                 |               |              |              |                   |                             |
| 070-5600-600-9186                     | CAPITAL PROJECTS BUILDING IMPROVEMENT                          | 150,000.00        | 0.00                   | 150,000.00      | 0.00          | 0.00         | 0.00         | 150,000.00        | 0.00                        |
| SERVICES CAPITAL OUTLAY               |                                                                |                   |                        |                 |               |              |              |                   |                             |
| 070-5600-600-9424                     | CAPITAL PROJECTS BUILDING IMPROVEMENT                          | 60,000.00         | 0.00                   | 60,000.00       | 25,807.32     | 0.00         | 9,236.28     | 24,956.40         | 58.41                       |
| SERVICES CAPITAL OUTLAY               |                                                                |                   |                        |                 |               |              |              |                   |                             |
|                                       |                                                                | \$ 825,167.54     | \$ 1,000.00            | \$ 826,167.54   | \$ 37,841.32  | \$ 0.00      | \$ 11,045.94 | \$ 777,280.28     |                             |
| 200                                   |                                                                |                   |                        |                 |               |              |              |                   |                             |
| FUND:                                 |                                                                |                   |                        |                 |               |              |              |                   |                             |
| 200-4100-800-9131                     | DRAMA OTHER                                                    | 2,100.00          | 1,200.00               | 3,300.00        | 0.00          | 0.00         | 1,200.00     | 2,100.00          | 36.36                       |
| 200-4100-800-9400                     | BAND - OTHER                                                   | 200.00            | 351.62                 | 551.62          | 351.62        | 0.00         | 0.00         | 200.00            | 63.74                       |
| 200-4100-800-9710                     | STUDENT MANAGED ACT NATION HONOR SOCIETY MISC                  | 500.00            | 0.00                   | 500.00          | 0.00          | 0.00         | 0.00         | 500.00            | 0.00                        |
| 200-4300-800-9330                     | HIGH SCHOOL FFA MISC/OTHER                                     | 16,000.00         | 745.29                 | 16,745.29       | 1,889.40      | 1,323.77     | 2,845.06     | 12,010.83         | 28.27                       |
| 200-4600-800-9025                     | STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.         | 3,800.00          | 0.00                   | 3,800.00        | 2,130.48      | 2,130.48     | 311.20       | 1,358.32          | 64.25                       |
| MISCELLANEOUS                         |                                                                |                   |                        |                 |               |              |              |                   |                             |
| 200-4600-800-9026                     | STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.         | 3,000.00          | 0.00                   | 3,000.00        | 0.00          | 0.00         | 300.00       | 2,700.00          | 10.00                       |
| MISCELLANEOUS                         |                                                                |                   |                        |                 |               |              |              |                   |                             |
| 200-4600-800-9610                     | STUDENT MANAGED ACT STUDENT GOVT                               | 800.00            | 0.00                   | 800.00          | 0.00          | 0.00         | 200.00       | 600.00            | 25.00                       |

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 |
|-------------------|-------------------------------------------------------------------------|----------------------|------------------------|----------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------|
| MISCELLANEOU      |                                                                         |                      |                        |                      |                     |                    |                     |                     |                             |
| 200-4600-800-9630 | STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI                           | \$ 2,000.00          | \$ 0.00                | \$ 2,000.00          | \$ 185.00           | \$ 0.00            | \$ 0.00             | \$ 1,815.00         | 9.25 %                      |
| 200-4600-800-9680 | STUDENT MANAGED ACT YEARBOOK                                            | 4,900.00             | 2,985.26               | 7,885.26             | 1,997.06            | 1,997.06           | 988.20              | 4,900.00            | 37.86                       |
|                   | MISCELLANEOUS OB                                                        |                      |                        |                      |                     |                    |                     |                     |                             |
|                   |                                                                         | <b>\$ 33,300.00</b>  | <b>\$ 5,282.17</b>     | <b>\$ 38,582.17</b>  | <b>\$ 6,553.56</b>  | <b>\$ 5,451.31</b> | <b>\$ 5,844.46</b>  | <b>\$ 26,184.15</b> |                             |
| <b>Fund: 300</b>  |                                                                         |                      |                        |                      |                     |                    |                     |                     |                             |
| 300-4100-400-9002 | DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE                           | 33,874.00            | 0.00                   | 33,874.00            | 0.00                | 0.00               | 0.00                | 33,874.00           | 0.00                        |
| 300-4500-100-9500 | SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC                              | 2,180.00             | 0.00                   | 2,180.00             | 0.00                | 0.00               | 0.00                | 2,180.00            | 0.00                        |
| 300-4500-200-9500 | SPORTS BENEFITS                                                         | 339.76               | 0.28                   | 340.04               | 1.12                | 0.28               | 0.56                | 338.36              | 0.49                        |
| 300-4500-400-9500 | ATHLETIC DEPARTMENT PURCHASED SERVICES                                  | 79,676.10            | 14,003.00              | 93,679.10            | 23,273.77           | 1,952.46           | 43,283.04           | 27,122.29           | 71.05                       |
| 300-4500-500-9500 | ATHLETIC DEPARTMENT SUPPLIES                                            | 25,995.81            | 2,859.00               | 28,854.81            | 5,397.82            | 998.13             | 6,787.14            | 16,669.85           | 42.23                       |
| 300-4500-600-9500 | ATHLETIC DEPARTMENT NEW EQUIPMENT                                       | 19,384.34            | 10,187.18              | 29,571.52            | 6,160.12            | 2,264.38           | 10,099.24           | 13,312.16           | 54.98                       |
| 300-4500-800-9500 | ATHLETIC DEPARTMENT OTHER                                               | 4,532.75             | 20.00                  | 4,552.75             | 1,570.00            | 50.00              | 550.00              | 2,432.75            | 46.57                       |
|                   |                                                                         | <b>\$ 165,982.76</b> | <b>\$ 27,069.46</b>    | <b>\$ 193,052.22</b> | <b>\$ 36,402.83</b> | <b>\$ 5,265.25</b> | <b>\$ 60,719.98</b> | <b>\$ 95,929.41</b> |                             |
| <b>Fund: 439</b>  |                                                                         |                      |                        |                      |                     |                    |                     |                     |                             |
| 439-1200-400-9425 | PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION                             | 20,694.50            | 0.00                   | 20,694.50            | 2,765.50            | 2,765.50           | 17,929.00           | 0.00                | 100.00                      |
| 439-2100-400-9324 | PUBLIC SCHOOL PURCHASED SERVICES PRESCHOOL SUPPORT SERVICES - PUPILS    | 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 PURCHASED SERVICES PRESCHOOL SUPPORT SERVICES - PUPILS    | 29,879.65            | 0.00                   | 29,879.65            | 716.05              | 716.05             | 29,163.60           | 0.00                | 100.00                      |
| 439-2400-400-9425 | PUBLIC SCHOOL PURCHASED SERVICES PRESCHOOL SUPPORT SERV- ADMINISTRATIVE | 2,922.77             | 0.00                   | 2,922.77             | 396.77              | 396.77             | 2,526.00            | 0.00                | 100.00                      |
| 439-5200-600-9324 | PUBLIC SCHOOL PURCHASED SERVICES PRESCHOOL SITE IMPROVEMENT             | (6,491.73)           | 31,553.63              | 25,061.90            | 25,061.90           | 0.00               | 0.00                | 0.00                | 100.00                      |
| 439-5200-         | SERVICES CAPITAL OUTLAY                                                 | 31,503.08            | 0.00                   | 31,503.08            | 5,743.50            | 0.00               | 2,000.00            | 23,759.58           | 24.58                       |

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 |
|-------------------|---------------------------------------------------------------------------------------------------------------------|-------------------|------------------------|-----------------|---------------|--------------|--------------|-------------------|-----------------------------|
| 600-9425          | PRESCHOOL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY                                                                  |                   |                        |                 |               |              |              |                   |                             |
|                   | 451                                                                                                                 |                   |                        |                 |               |              |              |                   |                             |
| Fund:             |                                                                                                                     |                   |                        |                 |               |              |              |                   |                             |
| 451-2200-400-9425 | DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES                                           | \$ 2,000.00       | \$ 0.00                | \$ 2,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 2,000.00       | 0.00 %                      |
|                   |                                                                                                                     | \$ 2,000.00       | \$ 0.00                | \$ 2,000.00     | \$ 0.00       | \$ 0.00      | \$ 0.00      | \$ 2,000.00       |                             |
| Fund:             |                                                                                                                     |                   |                        |                 |               |              |              |                   |                             |
| 499-2200-400-9824 | MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES                                    | 3,515.55          | 0.00                   | 3,515.55        | 1,015.55      | 1,015.55     | 0.00         | 2,150.00          | 38.84                       |
|                   |                                                                                                                     |                   |                        |                 |               |              |              |                   |                             |
| 499-5600-600-9424 | MISCELLANEOUS STATE GRANT FUND BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY                                         | 40,000.00         | 0.00                   | 40,000.00       | 22,486.88     | 0.00         | 17,513.12    | 0.00              | 100.00                      |
|                   |                                                                                                                     |                   |                        |                 |               |              |              |                   |                             |
|                   |                                                                                                                     | \$ 43,515.55      | \$ 0.00                | \$ 43,515.55    | \$ 23,852.43  | \$ 1,015.55  | \$ 17,513.12 | \$ 2,150.00       |                             |
| Fund:             |                                                                                                                     |                   |                        |                 |               |              |              |                   |                             |
| 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                      |
|                   |                                                                                                                     |                   |                        |                 |               |              |              |                   |                             |

## 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 |
|-------------------|----------------------------------------------------------------------------------------------------------------|----------------------|------------------------|----------------------|----------------------|---------------------|---------------------|-------------------|-----------------------------|
| 507-1900-200-9222 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN         | \$ 547.75            | \$ 2.20                | \$ 549.95            | \$ 549.95            | \$ 0.00             | \$ 0.00             | \$ 0.00           | 100.00 %                    |
| 507-2100-200-9222 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 757.07               | 0.00                   | 757.07               | 757.07               | 0.00                | 0.00                | 0.00              | 100.00                      |
| 507-2100-400-9222 | ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN | 2,375.00             | 0.00                   | 2,375.00             | 2,375.00             | 0.00                | 0.00                | 0.00              | 100.00                      |
| 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                      |
| 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                      |
| <b>Fund:</b>      | <b>516</b>                                                                                                     | <b>\$ 26,342.06</b>  | <b>\$ 204,245.92</b>   | <b>\$ 230,587.98</b> | <b>\$ 230,587.98</b> | <b>\$ 0.00</b>      | <b>\$ 0.00</b>      | <b>\$ 0.00</b>    |                             |
| 516-2100-400-9425 | IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES                                                | 46,796.53            | 0.00                   | 46,796.53            | 9,846.90             | 9,846.90            | 36,949.63           | 0.00              | 100.00                      |
| 516-2400-400-9425 | IDEA PART B GRANTS SUPPORT SERV-ADMINISTRATIVE PURCHASED SERVICES                                              | 77,643.00            | 0.00                   | 77,643.00            | 15,528.60            | 7,764.30            | 62,114.40           | 0.00              | 100.00                      |
| <b>Fund:</b>      | <b>572</b>                                                                                                     | <b>\$ 124,439.53</b> | <b>\$ 0.00</b>         | <b>\$ 124,439.53</b> | <b>\$ 25,375.50</b>  | <b>\$ 17,611.20</b> | <b>\$ 99,064.03</b> | <b>\$ 0.00</b>    |                             |
| 572-1200-100-9425 | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION                                                             | 97,209.41            | 0.00                   | 97,209.41            | 16,493.62            | 16,493.62           | 0.00                | 55,975.36         | 42.42                       |

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 |
|------------------------------|-----------------------------------------------------------------------------------------------------------|-------------------|------------------------|------------------|-----------------|--------------|-------------|-------------------|-----------------------------|
| PERSONAL SERVICES - SALARIES |                                                                                                           |                   |                        |                  |                 |              |             |                   |                             |
| 572-1200-200-9425            | TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN                         | \$ 18,287.51      | \$ 0.00                | \$ 18,287.51     | \$ 9,970.10     | \$ 4,355.74  | \$ 31.02    | \$ 8,286.39       | 54.69 %                     |
| Fund: 584                    |                                                                                                           | \$ 115,496.92     | \$ 0.00                | \$ 115,496.92    | \$ 51,204.15    | \$ 20,849.36 | \$ 31.02    | \$ 64,261.75      |                             |
| 584-1100-400-9425            | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES | 10,000.00         | 0.00                   | 10,000.00        | 10,000.00       | 0.00         | 0.00        | 0.00              | 100.00                      |
| Fund: 587                    |                                                                                                           | \$ 10,000.00      | \$ 0.00                | \$ 10,000.00     | \$ 10,000.00    | \$ 0.00      | \$ 0.00     | \$ 0.00           |                             |
| 587-2100-400-9425            | IDEA PRESCHOOL-HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES                                   | 1,097.93          | 0.00                   | 1,097.93         | 0.00            | 0.00         | 0.00        | 1,097.93          | 0.00                        |
| Fund: 599                    |                                                                                                           | \$ 1,097.93       | \$ 0.00                | \$ 1,097.93      | \$ 0.00         | \$ 0.00      | \$ 0.00     | \$ 1,097.93       |                             |
| 599-1100-500-9923            | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS                                  | 1,432.63          | 0.00                   | 1,432.63         | 0.00            | 0.00         | 1,432.63    | 0.00              | 100.00                      |
| 599-1100-600-9923            | MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY                                          | 5,226.37          | 0.00                   | 5,226.37         | 1,199.88        | 1,199.88     | 0.00        | 4,026.49          | 22.96                       |
| Grand Total                  |                                                                                                           | \$ 13,380,766.86  | \$ 627,154.41          | \$ 14,007,921.27 | \$ 3,328,958.93 | \$ 1,199.88  | \$ 1,432.63 | \$ 9,190,581.67   |                             |

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 | FYTDReceivabl e | FYDAppropriat ed |
|------|------|-----------------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------------|---------------|----------------------|-----------------|------------------|
| 001  | 0000 | GENERAL FUND                                  | \$ 7,984,534.93 | \$ 3,524,835.85 | \$ 4,481,530.64 | \$ 7,007,840.14 | \$ 299,863.14          | \$ 975,777.18 | \$ 6,032,062.96      | \$ 9,047,520.16 | \$ 10,338,388.00 |
| 001  | 9000 | GENERAL                                       | 4,984.62        | 0.00            | 0.00            | 4,984.62        | 0.00                   | 0.00          | 4,984.62             | 0.00            | 172.22           |
| 001  | 9002 | SED BUS PURCHASE SET-ASIDES DARKE CO          | 31,156.92       | 0.00            | 0.00            | 31,156.92       | 0.00                   | 0.00          | 31,156.92            | 0.00            | 0.00             |
| 001  | 9003 | MH BUS PURCHASE SET-ASIDES - DARKE CO         | 66,502.99       | 0.00            | 0.00            | 66,502.99       | 0.00                   | 0.00          | 66,502.99            | 0.00            | 0.00             |
| 001  | 9021 | EXPENDITURES FOR THE 2019-2020 YEAR           | (82,255.71)     | 0.00            | 0.00            | (82,255.71)     | 0.00                   | 0.00          | (82,255.71)          | 0.00            | 0.00             |
| 001  | 9045 | GENERAL                                       | 182,515.39      | 7,988.72        | 0.00            | 190,504.11      | 0.00                   | 0.00          | 190,504.11           | 23,160.00       | 0.00             |
| 001  | 9118 | STRIVING READERS GRANT GF 18-19               | (5,751.65)      | 0.00            | 0.00            | (5,751.65)      | 0.00                   | 0.00          | (5,751.65)           | 0.00            | 0.00             |
| 001  | 9119 | STRIVING READERS GRANT                        | (17,713.99)     | 0.00            | 0.00            | (17,713.99)     | 0.00                   | 0.00          | (17,713.99)          | 0.00            | 0.00             |
| 001  | 9121 | TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID | 48,221.53       | 0.00            | 8,099.96        | 40,121.57       | 0.00                   | 647.64        | 39,473.93            | 0.00            | 14,397.87        |
| 001  | 9122 | CAPITAL MAINTENANCE SET-ASIDES                | (576,770.78)    | 106,250.80      | 0.12            | (470,520.10)    | 0.03                   | 0.06          | (470,520.16)         | 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        | 0.00            | 0.00            | 5,357.33        | 0.00                   | 0.00          | 5,357.33             | 3,865.38        | 0.00             |
| 001  | 9131 | GENERAL                                       | 453.18          | 0.00            | 0.00            | 453.18          | 0.00                   | 0.00          | 453.18               | 0.00            | 981.98           |
| 001  | 9133 | GENERAL                                       | 148,496.46      | 23,892.32       | 0.00            | 172,388.78      | 0.00                   | 0.00          | 172,388.78           | 65,000.00       | 0.00             |
| 001  | 9139 | Miami County Services                         | (10,741.00)     | 0.00            | 5,000.00        | (15,741.00)     | 0.00                   | 0.00          | (15,741.00)          | 0.00            | 6,870.55         |
| 001  | 9154 | MEDICAID REIMBURSEMENT                        | 24,845.26       | 0.00            | 0.00            | 24,845.26       | 0.00                   | 0.00          | 24,845.26            | 0.00            | 0.00             |
| 001  | 9156 | AES Grant                                     | 0.00            | 69,265.23       | 0.00            | 69,265.23       | 0.00                   | 0.00          | 69,265.23            | 0.00            | 0.00             |
| 001  | 9158 | OHIO HIGH SCHOOL ATHLETIC ASSN                | 404.65          | 0.00            | 0.00            | 404.65          | 0.00                   | 0.00          | 404.65               | 0.00            | 0.00             |
| 001  | 9193 | SCIENCE OF READING STIPENDS                   | 0.00            | 0.00            | 9,236.00        | (9,236.00)      | 0.00                   | 0.00          | (9,236.00)           | 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            | 847.23          | (561,630.00)    | 0.00                   | 82,950.00     | (644,580.00)         | 0.00            | 161,635.64       |
| 001  | 9206 | GENERAL TRACK & FIELD                         | (13,470.66)     | 0.00            | 0.00            | (13,470.66)     | 0.00                   | 0.00          | (13,470.66)          | 0.00            | 0.00             |
| 001  | 9215 | BOOSTER CLUB MONEY FOR FOOD ACTIVITIES        | 1,047.28        | 0.00            | 0.12            | 1,047.16        | 0.03                   | 300.06        | 747.10               | 500.00          | 4,743.35         |
| 001  | 9221 | TRANSPORATION USING VAN                       | (11,052.98)     | 0.00            | 0.00            | (11,052.98)     | 0.00                   | 0.00          | (11,052.98)          | 0.00            | 2,543.89         |
| 001  | 9222 | GENERAL                                       | (101,690.52)    | 66.00           | 74,017.42       | (175,641.94)    | 34,879.19              | 3,771.31      | (179,413.25)         | 250.00          | 177,182.39       |
| 001  | 9223 | CAPITAL MAINTENANCE SET-ASIDES                | (128,917.95)    | 0.00            | 67.38           | (128,985.33)    | 16.95                  | 33.62         | (129,018.95)         | 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        | 11,241.73       | 0.00            | 20,441.73       | 0.00                   | 0.00          | 20,441.73            | 11,000.00       | 0.00             |
| 001  | 9317 | GENERAL                                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00                   | 0.00          | 0.00                 | 0.00            | 20,200.00        |

BRADFORD BOARD OF EDUCATION  
Appropriations and Receivables by Cash Account

| Fund | SCC  | Description                                | Initial Cash | FYTD Received | FYTD Expended | Fund Balance | Prior Year Encumbrance | Encumbrance | Unencumbered Balance | FYTD Receivable | FYTD Appropriated |
|------|------|--------------------------------------------|--------------|---------------|---------------|--------------|------------------------|-------------|----------------------|-----------------|-------------------|
| 001  | 9318 | PETTY CASH ACCOUNTS                        | \$ 0.00      | \$ 0.00       | \$ 150.00     | \$ (150.00)  | \$ 0.00                | \$ 0.00     | \$ (150.00)          | \$ 0.00         | \$ 153.75         |
| 001  | 9320 | GENERAL                                    | 50.00        | 375.00        | 0.00          | 425.00       | 0.00                   | 0.00        | 425.00               | 0.00            | 0.00              |
| 001  | 9322 | GENERAL                                    | (27,822.84)  | 0.00          | 42.44         | (27,865.28)  | 22.86                  | 0.00        | (27,865.28)          | 0.00            | 8,575.70          |
| 001  | 9323 | GENERAL                                    | 0.00         | 0.00          | 6,165.21      | (6,165.21)   | 0.00                   | 0.00        | (6,165.21)           | 0.00            | 45,185.00         |
| 001  | 9324 | GENERAL                                    | (91,080.41)  | 0.00          | 39,303.18     | (130,383.59) | 15.52                  | 0.30        | (130,383.89)         | 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          | 1,067.13      | (1,067.13)   | 0.00                   | 0.00        | (1,067.13)           | 0.00            | 70,000.00         |
| 001  | 9425 | GENERAL                                    | 0.00         | 0.00          | 21,581.26     | (21,581.26)  | 0.00                   | 39.16       | (21,620.42)          | 0.00            | 195,105.00        |
| 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        | 5,179.50      | 18,886.49    | 3,215.50               | 2,516.70    | 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              |
| 002  | 9203 | TRACK PROJECT BOND FUND                    | 72,574.48    | 61,580.59     | 1,073.55      | 133,081.52   | 0.00                   | 93,912.50   | 39,169.02            | 150,399.00      | 158,635.65        |
| 003  | 0000 | PERMANENT IMPROVEMENT FUND                 | 441,263.90   | 0.00          | 0.00          | 441,263.90   | 0.00                   | 0.00        | 441,263.90           | 0.00            | 0.00              |
| 004  | 9203 | BUILDING-TRACK PROJECT FROM BONDS          | 374,220.95   | 0.00          | 0.00          | 374,220.95   | 0.00                   | 0.00        | 374,220.95           | 0.00            | 0.00              |
| 004  | 9205 | BUILDING                                   | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                   | 0.00        | 0.00                 | 0.00            | 1,708,065.59      |
| 004  | 9213 | TRACK PROJECT FROM CERTIFICATES            | 1,708,065.59 | 0.00          | 0.00          | 1,708,065.59 | 0.00                   | 0.00        | 1,708,065.59         | 0.00            | 0.00              |
| 006  | 0000 | LUNCHROOM/FOOD SERVICE                     | 331,810.40   | 68,931.51     | 101,892.15    | 298,849.76   | 18.39                  | 48,090.50   | 250,759.26           | 361,100.00      | 349,948.60        |
| 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          | 2,218.61      | 2,646.01     | 0.00                   | 2,645.81    | 0.20                 | 0.00            | 4,864.42          |
| 006  | 9851 | FOOD SERVICE                               | (64,184.29)  | 0.00          | 3,059.52      | (67,243.81)  | 4,691.00               | 1,000.00    | (68,243.81)          | 110,213.00      | 46,028.71         |
| 007  | 9000 | UNCLAIMED FUNDS                            | 489.73       | 0.00          | 0.00          | 489.73       | 0.00                   | 0.00        | 489.73               | 0.00            | 0.00              |
| 007  | 9212 | BRYANT ANDREW BYERS SCHOLARSHIP            | 3,088.10     | 3,349.00      | 0.00          | 6,437.10     | 34.50                  | 34.50       | 6,402.60             | 2,000.00        | 500.00            |
| 007  | 9315 | TONI COPLEY AWARD                          | 1,000.00     | 0.00          | 0.00          | 1,000.00     | 0.00                   | 1,000.00    | 0.00                 | 1,000.00        | 1,000.00          |
| 007  | 9812 | GREG HALE SCHOLARSHIP FUND                 | 2,470.00     | 0.00          | 0.00          | 2,470.00     | 0.00                   | 500.00      | 1,970.00             | 500.00          | 500.00            |
| 007  | 9900 | BRADFORD FIRE & RESCUE SCHOLARSHIP         | 1,000.00     | 0.00          | 0.00          | 1,000.00     | 0.00                   | 1,000.00    | 0.00                 | 500.00          | 1,000.00          |
| 007  | 9902 | BLESSED DIRECTION INC. SCHOLARSHIP         | 501.78       | 3,000.00      | 0.00          | 3,501.78     | 500.00                 | 3,000.00    | 501.78               | 0.00            | 3,500.00          |

BRADFORD BOARD OF EDUCATION  
Appropriations and Receivables by Cash Account

| Fund | SCC  | Description                                   | Initial Cash | FYTD Received | FYTD Expended | Fund Balance | Prior Year Encumbrance | Encumbrance | Unencumbered Balance | FYTD Receivable | FYTD Appropriated |
|------|------|-----------------------------------------------|--------------|---------------|---------------|--------------|------------------------|-------------|----------------------|-----------------|-------------------|
| 007  | 9903 | 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      | 0.00          | 1,500.00     | 500.00                 | 1,500.00    | 0.00                 | 0.00            | 1,000.00          |
| 007  | 9906 | COVINGTON EAGLES SCHOLARSHIP FUND             | 1,774.62     | 0.00          | 0.00          | 1,774.62     | 0.00                   | 1,000.00    | 774.62               | 1,000.00        | 1,000.00          |
| 007  | 9908 | RICHARD "DICK" HARMON SCHOLARSHIP FUND        | 12,633.92    | 0.00          | 0.00          | 12,633.92    | 0.00                   | 2,500.00    | 10,133.92            | 0.00            | 2,500.00          |
| 007  | 9912 | HAROLD MARKER SCHOLARSHIP FUND                | 4,000.00     | 0.00          | 0.00          | 4,000.00     | 3,000.00               | 5,000.00    | (1,000.00)           | 0.00            | 4,000.00          |
| 007  | 9913 | COVINGTON SAVINGS & LOAN SCHOLARSHIP          | 500.00       | 500.00        | 500.00        | 500.00       | 500.00                 | 500.00      | 0.00                 | 500.00          | 500.00            |
| 007  | 9915 | IVA ROOT SCHOLARSHIP                          | 1,273.63     | 0.00          | 0.00          | 1,273.63     | 0.00                   | 500.00      | 773.63               | 500.00          | 500.00            |
| 007  | 9977 | HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977    | 0.00         | 750.00        | 0.00          | 750.00       | 0.00                   | 0.00        | 750.00               | 750.00          | 750.00            |
| 007  | 9996 | PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS | 4,000.00     | 0.00          | 0.00          | 4,000.00     | 0.00                   | 4,000.00    | 0.00                 | 500.00          | 4,000.00          |
| 008  | 0000 | WADE KINDERGARTEN                             | 11,276.90    | 198.26        | 0.08          | 11,475.08    | 0.02                   | 0.04        | 11,475.04            | 200.00          | 140.21            |
| 008  | 9202 | BEARD ENDOWMENT                               | 44,383.21    | 780.30        | 0.00          | 45,163.51    | 1,000.00               | 2,000.00    | 43,163.51            | 1,000.00        | 1,000.00          |
| 009  | 9118 | ART ACCOUNTS ESTES                            | 6,298.00     | 750.00        | 2,255.27      | 4,792.73     | 1,750.00               | 241.66      | 4,551.07             | 3,061.25        | 4,000.00          |
| 009  | 9120 | BAND SUPPLIES                                 | (188.52)     | 544.50        | 287.50        | 68.48        | 0.00                   | 0.00        | 68.48                | 334.00          | 431.30            |
| 009  | 9130 | BUSINESS ACCOUNTS MOORE                       | 5,521.00     | 212.00        | 0.00          | 5,733.00     | 0.00                   | 253.50      | 5,479.50             | 1,190.00        | 1,100.00          |
| 009  | 9210 | FFA ACCOUNTS WALTERS                          | 2,835.00     | 260.00        | 0.00          | 3,095.00     | 0.00                   | 0.00        | 3,095.00             | 1,500.00        | 0.00              |
| 009  | 9238 | SCIENCE ACCOUNTS SCHULZE                      | 5,162.03     | 275.00        | 729.29        | 4,707.74     | 0.00                   | 125.00      | 4,582.74             | 1,500.00        | 1,020.72          |
| 018  | 9110 | PRINCIPAL FUND-ELEMENTARY                     | 3,046.46     | 18,609.00     | 3,078.00      | 18,577.46    | 549.99                 | 1,582.48    | 16,994.98            | 13,800.00       | 10,852.75         |
| 018  | 9113 | PRINCIPAL FUND-ELEMENTARY (BOX TOPS)          | 13,579.80    | 0.00          | 0.00          | 13,579.80    | 0.00                   | 0.00        | 13,579.80            | 100.00          | 0.00              |
| 018  | 9130 | PRINCIPAL FUND-HIGH SCHOOL                    | 9,791.72     | 665.35        | 177.92        | 10,279.15    | 0.00                   | 880.28      | 9,398.87             | 2,000.00        | 1,929.70          |
| 018  | 9131 | PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)       | 455.00       | 0.00          | 319.00        | 136.00       | 455.00                 | 136.00      | 0.00                 | 0.00            | 0.00              |
| 018  | 9195 | ROADER CAFE                                   | 1,246.94     | 206.75        | 56.52         | 1,397.17     | 0.00                   | 1,228.37    | 168.80               | 2,800.00        | 3,713.86          |
| 019  | 9002 | MIAMI COUNTY FOUNDATION -HS MUSIC DEPARTMENT  | 0.01         | 0.00          | 0.00          | 0.01         | 0.00                   | 0.00        | 0.01                 | 1,500.00        | 0.00              |
| 019  | 9007 | REED - VALEDICTORIAN/MEMORIAL                 | 294.58       | 0.00          | 0.00          | 294.58       | 25.00                  | 25.00       | 269.58               | 0.00            | 25.00             |
| 019  | 9017 | COVINGTON EAGLES DONATION                     | 343.19       | 0.00          | (643.47)      | 986.66       | 0.00                   | 0.00        | 986.66               | 0.00            | 400.00            |
| 019  | 9018 | MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP    | 371.31       | 0.00          | 0.00          | 371.31       | 119.00                 | 0.00        | 371.31               | 0.00            | 0.00              |
| 019  | 9019 | COVINGTON EAGLES DONATION                     | 44,000.00    | 0.00          | 0.00          | 44,000.00    | 0.00                   | 0.00        | 44,000.00            | 10,000.00       | 0.00              |

BRADFORD BOARD OF EDUCATION  
Appropriations and Receivables by Cash Account

| Fund | SCC  | Description                                              | Initial Cash | FYTD Received | FYTD Expended | Fund Balance | Prior Year Encumbrance | Encumbrance | Unencumbered Balance | FYTDReceivable | FYTDAppropriated |
|------|------|----------------------------------------------------------|--------------|---------------|---------------|--------------|------------------------|-------------|----------------------|----------------|------------------|
| 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     | 0.00          | 0.00          | 1,341.75     | 0.00                   | 0.00        | 1,341.75             | 500.00         | 0.00             |
| 019  | 9122 | MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022             | 149.36       | 0.00          | 0.00          | 149.36       | 0.00                   | 0.00        | 149.36               | 0.00           | 0.00             |
| 019  | 9123 | MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB                | 559.76       | 0.00          | 0.00          | 559.76       | 0.00                   | 0.00        | 559.76               | 0.00           | 0.00             |
| 019  | 9124 | OTHER GRANT                                              | 2,500.00     | 0.00          | 2,500.00      | 0.00         | 0.00                   | 0.00        | 0.00                 | 0.00           | 2,500.00         |
| 019  | 9127 | OTHER GRANT                                              | 0.00         | 1,600.00      | 0.00          | 1,600.00     | 0.00                   | 1,600.00    | 0.00                 | 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         | 0.00          | 0.00          | 0.00         | 0.00                   | 0.00        | 0.00                 | 2,533.00       | 0.00             |
| 019  | 9135 | OTHER GRANT                                              | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                   | 0.00        | 0.00                 | 900.00         | 0.00             |
| 019  | 9136 | OTHER GRANT                                              | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                   | 0.00        | 0.00                 | 5,064.00       | 0.00             |
| 019  | 9137 | OTHER GRANT                                              | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                   | 0.00        | 0.00                 | 2,500.00       | 0.00             |
| 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          | 0.00          | 100.00       | 0.00                   | 100.00      | 0.00                 | 0.00           | 100.00           |
| 019  | 9410 | DARKE COUNTY FOUNDATION MUSIC REPAIR                     | 340.00       | 0.00          | 0.00          | 340.00       | 0.00                   | 0.00        | 340.00               | 0.00           | 0.00             |
| 019  | 9413 | DARKE COUNTY TRAUMA TRAINING SUPPLIES                    | 3.44         | 0.00          | 0.00          | 3.44         | 0.00                   | 0.00        | 3.44                 | 0.00           | 0.00             |
| 019  | 9415 | DARKE COUNTY FOUNDATION WACO FIELD TRIP                  | 0.00         | 350.00        | 350.00        | 0.00         | 0.00                   | 0.00        | 0.00                 | 0.00           | 350.00           |
| 019  | 9451 | OTHER GRANT                                              | 100.00       | 0.00          | 0.00          | 100.00       | 0.00                   | 0.00        | 100.00               | 0.00           | 0.00             |
| 019  | 9493 | MIAMI COUNTY FOUNDATION-KIOSK DIGITAL INFO CENTER (FY24) | 643.47       | 0.00          | 643.47        | 0.00         | 0.00                   | 0.00        | 0.00                 | 0.00           | 643.47           |
| 019  | 9517 | OHIO EAGLES CHARITY-NONRESTRICTED                        | 6,400.00     | 0.00          | 0.00          | 6,400.00     | 0.00                   | 0.00        | 6,400.00             | 0.00           | 0.00             |

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 |
|------|------|-------------------------------------------------|--------------|---------------|---------------|--------------|------------------------|-------------|----------------------|-----------------|-------------------|
| 019  | 9819 | MIAMI COUNTY FOUNDATION-<br>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                                | 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 - DELINQUENCIES            | (70,593.77)  | 0.00          | 38.44         | (70,632.21)  | 9.61                   | 19.22       | (70,651.43)          | 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          | 12,034.00     | 533,323.88   | 1,000.00               | 1,809.66    | 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     | 25,807.32     | 34,192.68    | 0.00                   | 9,236.28    | 24,956.40            | 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         | 1,615.00      | 0.00          | 1,615.00     | 0.00                   | 0.00        | 1,615.00             | 0.00            | 0.00              |
| 200  | 9025 | CLASS OF 2025                                   | 3,463.55     | 0.00          | 2,130.48      | 1,333.07     | 0.00                   | 311.20      | 1,021.87             | 3,000.00        | 3,800.00          |
| 200  | 9026 | CLASS OF 2026                                   | 2,233.50     | 684.00        | 0.00          | 2,917.50     | 0.00                   | 300.00      | 2,617.50             | 3,300.00        | 3,000.00          |
| 200  | 9027 | CLASS OF 2027                                   | 182.50       | 500.00        | 0.00          | 682.50       | 0.00                   | 0.00        | 682.50               | 2,000.00        | 0.00              |
| 200  | 9028 | CLASS OF 2028                                   | 182.50       | 0.00          | 0.00          | 182.50       | 0.00                   | 0.00        | 182.50               | 1,600.00        | 0.00              |
| 200  | 9029 | CLASS OF 2029                                   | 182.50       | 0.00          | 0.00          | 182.50       | 0.00                   | 0.00        | 182.50               | 0.00            | 0.00              |
| 200  | 9119 | POWER OF THE PEN                                | 280.00       | 0.00          | 0.00          | 280.00       | 0.00                   | 0.00        | 280.00               | 0.00            | 0.00              |
| 200  | 9128 | SPANISH CLUB                                    | 339.73       | 0.00          | 0.00          | 339.73       | 0.00                   | 0.00        | 339.73               | 0.00            | 0.00              |

BRADFORD BOARD OF EDUCATION  
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 |
|------|------|-------------------------------------------------------|--------------|---------------|---------------|--------------|------------------------|-------------|----------------------|-----------------|-------------------|
| 200  | 9130 | MUSE MACHINE                                          | \$ 1,103.24  | \$ 0.00       | \$ 0.00       | \$ 1,103.24  | \$ 0.00                | \$ 0.00     | \$ 1,103.24          | \$ 0.00         | \$ 0.00           |
| 200  | 9131 | DRAMA CLUB                                            | 7,818.38     | 0.00          | 0.00          | 7,818.38     | 1,200.00               | 1,200.00    | 6,618.38             | 3,815.00        | 2,100.00          |
| 200  | 9133 | GLEE CLUB                                             | 368.65       | 0.00          | 0.00          | 368.65       | 0.00                   | 0.00        | 368.65               | 0.00            | 0.00              |
| 200  | 9330 | FUTURE FARMERS OF AMERICA                             | 2,263.16     | 1,730.25      | 1,889.40      | 2,104.01     | 745.29                 | 2,845.06    | (741.05)             | 16,750.00       | 16,000.00         |
| 200  | 9400 | HIGH SCHOOL MUSIC DEPARTMENT                          | 901.32       | 0.00          | 351.62        | 549.70       | 351.62                 | 0.00        | 549.70               | 0.00            | 200.00            |
| 200  | 9610 | ELEMENTARY STUDENT COUNCIL                            | 513.56       | 0.00          | 0.00          | 513.56       | 0.00                   | 200.00      | 313.56               | 0.00            | 800.00            |
| 200  | 9630 | HIGH SCHOOL STUDENT COUNCIL                           | 3,532.96     | 0.00          | 185.00        | 3,347.96     | 0.00                   | 0.00        | 3,347.96             | 2,900.00        | 2,000.00          |
| 200  | 9678 | JR HIGH CLASS ADVISOR                                 | 223.00       | 0.00          | 0.00          | 223.00       | 0.00                   | 0.00        | 223.00               | 0.00            | 0.00              |
| 200  | 9680 | YEARBOOK                                              | 10,680.56    | 105.00        | 1,997.06      | 8,788.50     | 2,985.26               | 988.20      | 7,800.30             | 5,000.00        | 4,900.00          |
| 200  | 9710 | NATIONAL HONOR SOCIETY                                | 869.09       | 0.00          | 0.00          | 869.09       | 0.00                   | 0.00        | 869.09               | 1,150.00        | 500.00            |
| 300  | 9001 | HIGH SCHOOL ART                                       | 721.58       | 0.00          | 0.00          | 721.58       | 0.00                   | 0.00        | 721.58               | 0.00            | 0.00              |
| 300  | 9002 | WASHINGTON DC TRIP - 8TH GRADE                        | 9,572.60     | 0.00          | 0.00          | 9,572.60     | 0.00                   | 0.00        | 9,572.60             | 35,000.00       | 33,874.00         |
| 300  | 9004 | MEDIA-TECH CLASS                                      | 5.57         | 0.00          | 0.00          | 5.57         | 0.00                   | 0.00        | 5.57                 | 0.00            | 0.00              |
| 300  | 9184 | ROADER WARRIORS                                       | 300.00       | 0.00          | 0.00          | 300.00       | 0.00                   | 0.00        | 300.00               | 0.00            | 0.00              |
| 300  | 9192 | ADVERTISING FOR SCOREBOARD                            | 0.00         | 16,000.00     | 0.00          | 16,000.00    | 0.00                   | 0.00        | 16,000.00            | 16,000.00       | 0.00              |
| 300  | 9500 | ATHLETIC DIRECTOR                                     | 22,764.07    | 47,616.69     | 36,402.83     | 33,977.93    | 27,069.46              | 60,719.98   | (26,742.05)          | 107,930.00      | 132,108.76        |
| 300  | 9501 | ATHLETIC DIRECTOR FSN                                 | 750.00       | 0.00          | 0.00          | 750.00       | 0.00                   | 0.00        | 750.00               | 0.00            | 0.00              |
| 300  | 9527 | DISTRICT MANAGED ACTIVITY                             | 1,135.00     | 0.00          | 0.00          | 1,135.00     | 0.00                   | 0.00        | 1,135.00             | 1,125.00        | 0.00              |
| 300  | 9553 | Athletics-cheerleading Fund Raising                   | 182.00       | 0.00          | 0.00          | 182.00       | 0.00                   | 0.00        | 182.00               | 0.00            | 0.00              |
| 439  | 9324 | PUBLIC SCHOOL PRESCHOOL                               | 31,553.63    | 28,184.93     | 27,303.63     | 32,434.93    | 31,553.63              | 0.00        | 32,434.93            | 32,434.93       | (4,250.00)        |
| 439  | 9425 | PUBLIC SCHOOL PRESCHOOL                               | 0.00         | 85,000.00     | 9,621.82      | 75,378.18    | 0.00                   | 51,618.60   | 23,759.58            | 85,000.00       | 85,000.00         |
| 451  | 9425 | DATA TELECOMMUNICATIONS FY2025                        | 0.00         | 2,000.00      | 0.00          | 2,000.00     | 0.00                   | 0.00        | 2,000.00             | 4,000.00        | 2,000.00          |
| 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  | 9424 | BWC SAFETY INTERVENTION                               | 40,000.00    | 0.00          | 22,486.88     | 17,513.12    | 0.00                   | 17,513.12   | 0.00                 | 40,000.00       | 40,000.00         |
| 499  | 9824 | OH AG SCHOOL SAFETY TRAINING GRANT FY24               | 1,365.55     | 0.00          | 1,365.55      | 0.00         | 0.00                   | 0.00        | 0.00                 | 0.00            | 3,515.55          |
| 499  | 9825 | OH AG SCHOOL SAFETY TRAINING GRANT FY24               | 0.00         | 0.00          | 0.00          | 0.00         | 0.00                   | 0.00        | 0.00                 | 2,500.00        | 0.00              |
| 499  | 9925 | BWC SAFETY INTERVENTION GRANT-LIFT-SCISSORS           | 0.00         | 4,525.00      | 0.00          | 4,525.00     | 0.00                   | 0.00        | 4,525.00             | 4,525.00        | 0.00              |
| 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         |

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 |
|-------------|------|--------------------------------------------------------------------|------------------|-----------------|-----------------|------------------|------------------------|-----------------|----------------------|------------------|-------------------|
| 516         | 9425 | IDEA PART B GRANTS                                                 | \$ 0.00          | \$ 132,203.83   | \$ 25,375.50    | \$ 106,828.33    | \$ 0.00                | \$ 99,064.03    | \$ 7,764.30          | \$ 124,439.53    | \$ 124,439.53     |
| 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             | 124,102.75      | 51,204.15       | 72,898.60        | 0.00                   | 31.02           | 72,867.58            | 115,496.92       | 115,496.92        |
| 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             | 17,500.00       | 10,000.00       | 7,500.00         | 0.00                   | 0.00            | 7,500.00             | 10,000.00        | 10,000.00         |
| 587         | 9425 | IDEA PRESCHOOL SPEC ED FY2023                                      | 0.00             | 1,097.93        | 0.00            | 1,097.93         | 0.00                   | 0.00            | 1,097.93             | 1,097.93         | 1,097.93          |
| 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             | 21,748.96       | 0.00            | 21,748.96        | 0.00                   | 0.00            | 21,748.96            | 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        | 1,199.88        | 5,459.12         | 0.00                   | 1,432.63        | 4,026.49             | 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 | \$ 6,390,044.35 | \$ 5,341,330.35 | \$ 14,294,011.53 | \$ 627,154.41          | \$ 1,488,380.67 | \$ 12,805,630.86     | \$ 12,694,634.64 | \$ 15,097,989.41  |