

Monthly Expenditures

Month / Year: July 2013

	Expenditures	Balance
Operating Fund:	82,607.56	1,376,650.44
Building Fund:	0.00	305,183.75
Debt Service:	60,332.50	-60,332.50
Capital Outlay Fund:	0.00	0.00
Federal Funds:	3,038.32	361,898.43
Total:	145,978.38	1,983,400.12

Monthly Expenditures

Month / Year: August 2013

	Expenditures	Balance
Operating Fund:	307,783.59	1,354,795.46
Building Fund:	22,658.21	282,525.54
Debt Service:	0.00	-60,332.50
Capital Outlay Fund:	0.00	0.00
Federal Funds:	281,914.77	-91,086.09
Total:	612,356.57	1,485,902.41

Arthur Dixon
Superintendent
501-344-2707

Janice Barton
Bookkeeper
501-344-2707

Cynthia Wiggs
District Treasurer
501-344-2707

BRADFORD SCHOOL
P. O. Box 60
West Main
Bradford, AR 72020

Bradley Roberts
High School Principal
501-344-3603

Larry Lewis
Middle School Principal
501-344-3603

Dana Burrows
Elementary Principal
501-344-3603

Monthly Expenditures

Month / Year: SEPTEMBER 2013

	<u>Expenditures</u>	<u>Balance</u>
Operating Fund:	<u>291,441.38</u>	<u>1,361,519.68</u>
Building Fund:	<u>4,423.28</u>	<u>278,217.51</u>
Debt Service:	<u>0</u>	<u>-60,332.50</u>
Capital Outlay Fund:	<u>0</u>	<u>0</u>
Federal Funds:	<u>104,631.19</u>	<u>-21,835.92</u>
Total:	<u>400,495.85</u>	<u>1,557,568.77</u>

Arthur Dunn
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Bookkeeper
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District Treasurer
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P. O. Box 60
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Bradley Roberts
High School Principal
501-344-2602

Larry Lewis
Middle School Principal
501-344-3305

Dana Brown
Elementary Principal
501-344-3312

Monthly Expenditures

Month / Year: OCTOBER 2013

	Expenditures	Balance
Operating Fund:	<u>277,801.87</u>	<u>1,476,469.24</u>
Building Fund:	<u>-4,237.50</u>	<u>293,167.58</u>
Debt Service:	<u>8,261.50</u>	<u>-68,594.00</u>
Capital Outlay Fund:	<u>0</u>	<u>0</u>
Federal Funds:	<u>43,686.48</u>	<u>31,476.66</u>
Total:	<u>325,512.35</u>	<u>1,732,519.48</u>

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Bradley Roberts
High School Principal
501-344-2607

Larry Lewis
Middle School Principal
501-344-8508

Dana Burgess
Elementary Principal
501-344-8210

Monthly Expenditures

Month / Year: NOVEMBER 2013

	Expenditures	Balance
Operating Fund:	<u>311,406.26</u>	<u>1,679,635.15</u>
Building Fund:	<u>18,115.83</u>	<u>275,047.38</u>
Debt Service:	<u>0</u>	<u>-68,594.00</u>
Capital Outlay Fund:	<u>0</u>	<u>0</u>
Federal Funds:	<u>128,374.31</u>	<u>1, -61,693.29</u>
Total:	<u>457,896.40</u>	<u>1,824,395.24</u>

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Bradley Roberts
High School Principal
501-344-2607

Larry Lewis
Middle School Principal
501-344-8568

Dana Barruss
Elementary Principal
501-344-8215

Monthly Expenditures

Month / Year: DECEMBER 2013

	Expenditures	Balance
Operating Fund:	<u>275,621.86</u>	<u>1,720,145.12</u>
Building Fund:	<u>194,961.52</u>	<u>566,935.58</u>
Debt Service:	<u>98,728.33</u>	<u>-167,322.33</u>
Capital Outlay Fund:	<u>0</u>	<u>0</u>
Federal Funds:	<u>31,244.30</u>	<u>-21,635.83</u>
Total:	<u>600,556.01</u>	<u>2,098,122.54</u>

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Bradley Roberts
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501-344-2607

Larry Lewis
Middle School Principal
501-344-8368

Dana Burgess
Elementary Principal
501-344-8343

Monthly Expenditures

Month / Year: JANUARY 2014

	<u>Expenditures</u>	<u>Balance</u>
Operating Fund:	<u>285,958.49</u>	<u>1,742,883.23</u>
Building Fund:	<u>74,661.73</u>	<u>650,144.36</u>
Debt Service:	<u>0</u>	<u>-167,322.33</u>
Capital Outlay Fund:	<u>0</u>	<u>0</u>
Federal Funds:	<u>29,018.18</u>	<u>-7,818.56</u>
Total:	<u>389,638.40</u>	<u>2,217,886.70</u>

~~James Dunn~~
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Bradley Roberts
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501-344-2607

Larry Lewis
Middle School Principal
501-344-8365

Dana Garcia
Elementary Principal
501-344-8345

Monthly Expenditures

Month / Year: FEBRUARY 2014

	Expenditures	Balance
Operating Fund:	<u>322,151.90</u>	<u>1,722,538.66</u>
Building Fund:	<u>0</u>	<u>650,260.94</u>
Debt Service:	<u>0</u>	<u>-167,322.33</u>
Capital Outlay Fund:	<u>0</u>	<u>0</u>
Federal Funds:	<u>42,228.58</u>	<u>-32,158.80</u>
Total:	<u>364,380.48</u>	<u>2,173,318.47</u>

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Larry Lewis
Middle School Principal
501-344-8368

Cynthia Wiggs
District Treasurer
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Dana Gierms
Elementary Principal
501-344-8215

Monthly Expenditures

Month / Year: MARCH 2014

	<u>Expenditures</u>	<u>Balance</u>
Operating Fund:	<u>291,911.24</u>	<u>1,707,153.46</u>
Building Fund:	<u>0</u>	<u>650,366.29</u>
Debt Service:	<u>0</u>	<u>-167,322.33</u>
Capital Outlay Fund:	<u>0</u>	<u>0</u>
Federal Funds:	<u>40,832.37</u>	<u>16,670.58</u>
Total:	<u>332,743.61</u>	<u>2,206,868.00</u>

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Dana Burgess
Elementary Principal
501-344-8310

Monthly Expenditures

Month / Year: APRIL 2014

	<u>Expenditures</u>	<u>Balance</u>
Operating Fund:	<u>274,455.45</u>	<u>1,735,286.35</u>
Building Fund:	<u>111,906.96</u>	<u>538,611.93</u>
Debt Service:	<u>7,422.50</u>	<u>-209,744.83</u>
Capital Outlay Fund:	<u>0</u>	<u>0</u>
Federal Funds:	<u>38,612.01</u>	<u>21,756.55</u>
Total:	<u>432,396.92</u>	<u>2,085,910.00</u>

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Larry Lewis
Middle School Principal
501-344-8568

Dana Barnes
Elementary Principal
501-344-8215

Monthly Expenditures

Month / Year: MAY 2014

	<u>Expenditures</u>	<u>Balance</u>
Operating Fund:	<u>300,191.08</u>	<u>1,782,209.21</u>
Building Fund:	<u>54,224.23</u>	<u>547,846.66</u>
Debt Service:	<u>0</u>	<u>-209,744.83</u>
Capital Outlay Fund:	<u>0</u>	<u>0</u>
Federal Funds:	<u>35,346.82</u>	<u>5,309.72</u>
Total:	<u>389,762.13</u>	<u>2,125,620.76</u>