

FINANCIAL REPORTS FOR THE

MONTH OF APRIL, 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:	001	\$ 4,768,353.37	\$ 990,000.92	\$ 8,247,694.81	\$ 656,604.29	\$ 7,312,991.14	\$ 5,703,057.04	\$ 857,403.73	\$ 4,845,653.31
Fund:	002	\$ 54,601.41	\$ 1,669.67	\$ 140,502.73	\$ 0.00	\$ 98,617.16	\$ 96,486.98	\$ 23,912.50	\$ 72,574.48
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,403,014.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320,727.56	\$ 2,082,286.54	\$ 0.00	\$ 2,082,286.54
Fund:	006	\$ 305,308.41	\$ 40,672.23	\$ 304,367.55	\$ 37,865.54	\$ 376,677.11	\$ 232,998.85	\$ 39,179.10	\$ 193,819.75
Fund:	007	\$ 40,046.69	\$ 1,000.00	\$ 13,713.09	\$ 0.00	\$ 13,000.00	\$ 40,759.78	\$ 13,034.50	\$ 27,725.28
Fund:	008	\$ 53,786.31	\$ 250.29	\$ 2,511.86	\$ 0.02	\$ 1,140.17	\$ 55,158.00	\$ 1,000.06	\$ 54,157.94
Fund:	009	\$ 15,789.89	\$ 1,149.00	\$ 5,315.00	\$ 0.00	\$ 3,200.57	\$ 17,904.32	\$ 832.80	\$ 17,071.52
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 33,129.32	\$ 1,029.20	\$ 6,838.10	\$ 1,080.74	\$ 8,716.38	\$ 31,251.04	\$ 6,567.20	\$ 24,683.84
Fund:	019	\$ 71,472.96	\$ 69,890.23	\$ 160,358.46	\$ 0.00	\$ 9,413.59	\$ 222,417.83	\$ 119.00	\$ 222,298.83
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 2,429.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,429.09	\$ 0.00	\$ 2,429.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 96,913.56	\$ 0.00	\$ 0.95	\$ 9.61	\$ 17,157.06	\$ 79,757.45	\$ 28.83	\$ 79,728.62
Fund:	070	\$ 2,196,893.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,335.79	\$ 2,019,557.88	\$ 1,000.00	\$ 2,018,557.88
Fund:	200	\$ 38,274.87	\$ 2,663.50	\$ 31,469.37	\$ 3,114.06	\$ 25,317.69	\$ 44,426.55	\$ 12,105.63	\$ 32,320.92
Fund:	300	\$ 35,469.92	\$ 41,676.00	\$ 183,650.59	\$ 11,935.58	\$ 128,944.15	\$ 90,176.36	\$ 32,599.84	\$ 57,576.52
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	439	\$ 0.00	\$ 5,000.00	\$ 67,159.40	\$ 11,773.31	\$ 23,932.71	\$ 43,226.69	\$ 39,500.96	\$ 3,725.73
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,995.06	\$ 0.00	\$ 92.20	\$ 3,902.86	\$ 0.00	\$ 3,902.86
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 84,888.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,186.26	\$ 20,702.23	\$ 20,702.23	\$ 0.00
Fund:	499	\$ 59,526.76	\$ 0.00	\$ 234,956.70	\$ 0.00	\$ 239,478.61	\$ 55,004.85	\$ 500.00	\$ 54,504.85
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 93,961.78	\$ 0.00	\$ 647,387.20	\$ 110,072.84	\$ 285,523.68	\$ 455,825.30	\$ 403,052.25	\$ 52,773.05
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (27,003.30)	\$ 0.00	\$ 206,107.38	\$ 45,579.90	\$ 107,344.93	\$ 71,759.15	\$ 19,644.07	\$ 52,115.08
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,384.67	\$ 0.00	\$ 181,600.75	\$ 0.00	\$ 118,394.69	\$ 64,590.73	\$ 0.00	\$ 64,590.73
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 0.00	\$ 19,000.00	\$ 0.00	\$ 10,000.00	\$ 9,000.00	\$ 0.00	\$ 9,000.00
Fund:	587	\$ (1,999.56)	\$ 0.00	\$ 3,095.89	\$ 1,100.21	\$ 1,100.21	\$ (3.88)	\$ (5.00)	\$ 1.12

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	590	\$ 0.00	\$ 0.00	\$ 35,498.68	\$ 214.00	\$ 214.00	\$ 35,284.68	\$ 40.00	\$ 35,244.68
Fund:	599	\$ 789,088.77	\$ 0.00	\$ 1,085,787.40	\$ 28,654.96	\$ 1,000,309.31	\$ 874,566.86	\$ 58.74	\$ 874,508.12
Grand Total		12,137,844.28	\$ 1,155,001.04	11,581,010.97	\$ 908,005.06	\$ 10,343,814.97	13,375,040.28	\$ 1,471,276.44	\$ 11,903,763.84

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	\$ 5,530,905.66	\$ 964,823.08	\$ 8,134,593.58	\$ 615,595.24	\$ 7,039,965.93	\$ 6,625,533.31	\$ 740,599.68	\$ 5,884,933.63
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	158,541.58	0.00	23,973.81	0.00	0.00	182,515.39	0.00	182,515.39
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	53,472.94	0.00	0.00	13.90	4,656.40	48,816.54	3,708.23	45,108.31
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(686,629.19)	0.00	0.00	743.88	(3,607.67)	(683,021.52)	64.88	(683,086.40)
001-9125	Cafeteria Plan Refunds	1,491.95	0.00	3,865.38	0.00	0.00	5,357.33	0.00	5,357.33
001-9133	GENERAL	83,701.19	1,423.65	59,255.54	0.00	0.00	142,956.73	0.00	142,956.73
001-9139	Miami County Services	(5,150.00)	0.00	0.00	1,500.00	1,500.00	(6,650.00)	0.00	(6,650.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,845.26	0.00	24,845.26
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
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	(399,860.73)	0.00	0.00	0.00	127,972.04	(527,832.77)	32,950.00	(560,782.77)
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	722.06	0.00	436.36	0.03	111.08	1,047.34	0.09	1,047.25
001-9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	0.00	0.00	(11,052.98)	0.00	(11,052.98)
001-9222	GENERAL	(12,474.53)	10.00	125.95	17,285.00	17,285.00	(29,633.58)	79,973.60	(109,607.18)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	(91,348.17)	0.00	0.00	16.95	37,535.88	(128,884.05)	50.85	(128,934.90)
001-9313	GENERAL	80,577.97	0.00	0.00	0.00	0.00	80,577.97	0.00	80,577.97
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	100.00	(100.00)	0.00	(100.00)
001-9320	GENERAL	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001-9322	GENERAL	(12.00)	0.00	0.00	3.28	27,804.28	(27,816.28)	9.84	(27,826.12)

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
001-9324	GENERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,811.01	\$ 58,033.20	\$ (58,033.20)	\$ 46.56	\$ (58,079.76)
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
001-9500	GENERAL	(1,448.00)	0.00	1,700.00	0.00	0.00	252.00	0.00	252.00
001-9684	GENERAL	0.00	0.00	0.00	1,635.00	1,635.00	(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	0.00	23,744.19	23,744.19	0.00	0.00	23,744.19	0.00	23,744.19
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)
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	(1,325.50)	0.00	1,325.50	0.00	0.00	0.00	0.00	0.00
002-9203	TRACK PROJECT BOND FUND	55,926.91	1,669.67	139,177.23	0.00	98,617.16	96,486.98	23,912.50	72,574.48
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	694,948.51	0.00	0.00	0.00	320,727.56	374,220.95	0.00	374,220.95
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	309,904.79	40,672.23	286,902.77	22,757.24	294,615.82	302,191.74	34,436.88	267,754.86
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	(4,596.38)	0.00	0.00	2,613.60	16,193.73	(20,790.11)	(4,809.60)	(15,980.51)
006-9624	FOOD SERVICE	0.00	0.00	17,464.78	1,305.15	2,278.17	15,186.61	1,721.83	13,464.78
006-9851	FOOD SERVICE	0.00	0.00	0.00	11,189.55	63,509.39	(63,509.39)	7,829.99	(71,339.38)
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	381.00	0.00	5,235.10	0.00	0.00	5,616.10	34.50	5,581.60
007-9315	TONI COPLEY AWARD	1,000.00	0.00	1,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
007-9812	GREG HALE SCHOLARSHIP FUND	1,750.00	0.00	720.00	0.00	0.00	2,470.00	0.00	2,470.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	500.00	0.00	500.00	1,000.00	0.00	1,000.00
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	2,001.78	0.00	2,000.00	0.00	1,500.00	2,501.78	2,500.00	1.78
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	1,500.00	0.00	0.00	0.00	1,000.00	500.00	500.00	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
007-9906	SCHOLARSHIP/MISC COVINGTON EAGLES SCHOLARSHIP FUND	\$ 1,774.62	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,774.62	\$ 0.00	\$ 1,774.62
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	15,133.92	0.00	0.00	0.00	2,500.00	12,633.92	0.00	12,633.92
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	6,000.00	0.00	0.00	0.00	2,000.00	4,000.00	3,000.00	1,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	0.00	0.00	500.00	0.00	0.00	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	773.63	1,000.00	1,000.00	0.00	500.00	1,273.63	0.00	1,273.63
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	750.00	0.00	0.00	1,500.00	1,500.00	0.00
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	6,992.01	0.00	1,007.99	0.00	4,000.00	4,000.00	4,000.00	0.00
008-0000	WADE KINDERGARTEN	10,809.57	50.71	505.81	0.02	140.17	11,175.21	0.06	11,175.15
008-9202	BEARD ENDOWMENT	42,976.74	199.58	2,006.05	0.00	1,000.00	43,982.79	1,000.00	42,982.79
009-9118	ART ACCOUNTS ESTES	5,424.11	516.25	2,211.25	0.00	2,187.36	5,448.00	447.99	5,000.01
009-9120	BAND SUPPLIES	(130.43)	4.00	319.00	0.00	392.09	(203.52)	76.10	(279.62)
009-9130	BUSINESS ACCOUNTS MOORE	4,397.50	217.50	833.50	0.00	0.00	5,231.00	0.00	5,231.00
009-9210	FFA ACCOUNTS WALTERS	1,465.00	260.00	920.00	0.00	0.00	2,385.00	0.00	2,385.00
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	4,633.71	151.25	1,031.25	0.00	621.12	5,043.84	308.71	4,735.13
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	8,716.91	357.00	1,919.50	394.04	5,563.74	5,072.67	3,917.43	1,155.24
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)	13,492.20	0.00	46.10	0.00	0.00	13,538.30	0.00	13,538.30
018-9130	PRINCIPAL FUND-HIGH SCHOOL	9,216.41	504.20	1,951.75	0.00	862.57	10,305.59	494.43	9,811.16
018-9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	1,455.00	0.00	450.00	600.00	600.00	1,305.00	455.00	850.00

**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
018-9195	ROADER CAFE	\$ 248.80	\$ 168.00	\$ 2,470.75	\$ 86.70	\$ 1,690.07	\$ 1,029.48	\$ 1,700.34	\$ (670.86)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	304.58	0.00	0.00	0.00	10.00	294.58	0.00	294.58
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 ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	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	5,628.48	0.00	0.00	0.00	5,285.29	343.19	0.00	343.19
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	419.64	0.00	0.00	0.00	48.33	371.31	119.00	252.31
019-9019	COVINGTON EAGLES DONATION	34,000.00	0.00	10,000.00	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	841.75	0.00	500.00	0.00	0.00	1,341.75	0.00	1,341.75

**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
019-9025	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	1,362.80	0.00	0.00	0.00	1,213.44	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
019-9131	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
019-9138	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	69,265.23	69,265.23	0.00	0.00	69,265.23	0.00	69,265.23
019-9156	OTHER GRANT	0.00	0.00	69,265.23	0.00	0.00	69,265.23	0.00	69,265.23
019-9181	MIAMI COUNTY PARK DISTRICT-GIZMOS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9182	MIAMI COUNTY FOUNDATION-7 GROWTH MINDSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,842.75	625.00	2,628.00	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	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
019-9340	MIAMI COUNTY FOUNDATION-3D PRINTER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
019-9343	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
019-9421	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	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019-9451	OTHER GRANT	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
019-9493	MIAMI COUNTY FOUNDATION-KIOSK DIGITAL INFO CENTER (FY24)	0.00	0.00	2,500.00	0.00	1,856.53	643.47	0.00	643.47
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-HARDSCAPPING (FY24)	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
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	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
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	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	(53,418.44)	0.00	0.95	9.61	17,157.06	(70,574.55)	28.83	(70,603.38)
035-9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	0.00	0.00	150,332.00	0.00	150,332.00
070-9186	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 PROJECT FROM GENERAL FUND	722,693.67	0.00	0.00	0.00	177,335.79	545,357.88	1,000.00	544,357.88

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
200-9000	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
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	260.00	0.00	0.00	260.00	0.00	260.00
200-9024	CLASS OF 2024	1,676.01	790.00	2,672.00	49.50	2,360.52	1,987.49	0.00	1,987.49
200-9025	CLASS OF 2025	3,581.55	0.00	1,134.00	539.26	1,571.26	3,144.29	444.81	2,699.48
200-9026	CLASS OF 2026	0.00	0.00	3,631.00	0.00	1,700.00	1,931.00	120.00	1,811.00
200-9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	7,256.16	1,127.00	1,477.00	1,716.23	1,954.35	6,778.81	2,395.27	4,383.54
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	4,385.38	696.50	15,577.37	379.77	13,174.40	6,788.35	3,610.55	3,177.80
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	429.30	429.30	901.32	0.00	901.32
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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	2,610.96	0.00	2,908.00	0.00	1,986.00	3,532.96	0.00	3,532.96
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	11,717.92	50.00	2,980.00	0.00	2,002.62	12,695.30	5,000.00	7,695.30
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	276.33	0.00	830.00	0.00	139.24	967.09	535.00	432.09
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	11,552.92	41,235.00	86,193.68	1,125.00	38,374.00	59,372.60	0.00	59,372.60
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
300-9500	ATHLETIC DIRECTOR	21,957.85	(300.00)	96,321.91	10,810.58	90,570.15	27,709.61	32,599.84	(4,890.23)
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	0.00	741.00	1,135.00	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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	5,000.00	67,159.40	11,773.31	23,932.71	43,226.69	39,500.96	3,725.73
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 FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9122	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9204	DATA TELECOMMUNICATIONS FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA TELECOMMUNICATIONS FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA TELECOMMUNICATIONS FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA TELECOMMUNICATIONS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA TELECOMMUNICATIONS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA TELECOMMUNICATIONS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA TELECOMMUNICATIONS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA TELECOMMUNICATIONS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA TELECOMMUNICATIONS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA TELECOMMUNICATIONS FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA TELECOMMUNICATIONS FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	DATA TELECOMMUNICATIONS FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	DATA TELECOMMUNICATIONS FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9217	DATA TELECOMMUNICATIONS FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9223	DATA TELECOMMUNICATIONS FY2023	0.00	0.00	92.20	0.00	92.20	0.00	0.00	0.00
451-9324	DATA TELECOMMUNICATIONS FY2023	0.00	0.00	3,902.86	0.00	0.00	3,902.86	0.00	3,902.86
451-9718	DATA TELECOMMUNICATIONS FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9819	DATA TELECOMMUNICATIONS FY2019	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
451-9920	DATA TELECOMMUNICATIONS FY2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
452-9204	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
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 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS GRANT FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OHIO READS GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	STUDENT WELLNESS AND SUCCESS	84,888.49	0.00	0.00	0.00	64,186.26	20,702.23	20,702.23	0.00
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9021	SCHOOL BUS SUBSIDY CCIP	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
499-9122	OFCC SCHOOL SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9123	OH AG SCHOOL LAW ENFORCEMENT TECH SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9173	OH AG SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9191	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9203	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	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	100,000.00	0.00	100,000.00	0.00	0.00	0.00
499-9221	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	14,678.00	(14,678.00)	0.00	(14,678.00)
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	909.00	0.00	0.00	909.00	0.00	909.00
499-9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	65,773.85	0.00	65,773.85	0.00	0.00	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	9,589.00	0.00	0.00	0.00	9,089.00	500.00	500.00	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	2,637.76	0.00	0.00	0.00	2,637.76	0.00	0.00	0.00
499-9824	SCHOOL SAFETY TRAINING GRANT FY24	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
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	47,300.00	0.00	0.00	0.00	47,300.00	0.00	0.00	0.00

**BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9924	MISCELLANEOUS STATE GRANT FUND	\$ 0.00	\$ 0.00	\$ 65,773.85	\$ 0.00	\$ 0.00	\$ 65,773.85	\$ 0.00	\$ 65,773.85
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	0.00	0.00	0.28	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	(17,001.91)	0.00	75,904.87	0.00	58,902.96	0.00	0.00	0.00
507-9122	ARP HOMELESS FUNDS	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	(2,500.00)
507-9222	ESSERS III	110,963.69	0.00	554,878.18	110,072.84	207,516.85	458,325.02	403,052.25	55,272.77
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	103.87	0.00	103.87	0.00	0.00	0.00
507-9324	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	0.00	16,500.00	0.00	16,500.00	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	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	(27,003.30)	0.00	27,003.30	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

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
516-9216	IDEA B SPECIAL ED FY2016	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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	179,104.08	45,579.90	107,344.93	71,759.15	19,644.07	52,115.08
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
516-9718	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	1,384.67	0.00	1.50	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

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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	181,599.25	0.00	118,394.69	63,204.56	0.00	63,204.56
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
572-9718	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
573-9999	TITLE V INNOVATIVE EDUC PGM	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
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	0.00	0.00	0.00	0.00	0.00	0.00
584-9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	19,000.00	0.00	10,000.00	9,000.00	0.00	9,000.00
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	(1,999.56)	0.00	1,999.56	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 FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED 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
587-9209	IDEA PRESCHOOL SPEC ED FY2009	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	1,096.33	1,100.21	1,100.21	(3.88)	(5.00)	1.12
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
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	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 FY2020	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 FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	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
590-9206	IMPROVING TEACHER QUALITY FY2006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY2018	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	35,498.68	214.00	214.00	35,284.68	40.00	35,244.68
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	0.00	0.00	2.78	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 Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION 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 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 FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9119	STRIVING READERS GRANT FY2019	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
599-9120	STRIVING READERS GRANT FY2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9122	COMM ORIENTED POLICING 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 SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	18,681.97	0.00	0.00	18,681.97	0.00	18,681.97
599-9222	COMPREHENSIVE LITERACY 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 FY2021-#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	33,788.77	0.00	14,095.62	0.00	22,884.39	25,000.00	0.00	25,000.00
599-9422	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	0.00	123,605.03	28,654.96	161,053.42	(37,448.39)	58.74	(37,507.13)
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	755,300.00	0.00	790,000.00	0.00	750,000.00	795,300.00	0.00	795,300.00
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

**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
599-9819	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	67,833.00	0.00	33,916.50	33,916.50	0.00	33,916.50
599-9923	REAP FY2023	0.00	0.00	71,569.00	0.00	32,455.00	39,114.00	0.00	39,114.00
599-9924	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		12,137,844.28	\$ \$ 1,155,001.04	\$ 11,581,010.97	\$ \$ 908,005.06	\$ 10,343,814.97	\$ 13,375,040.28	\$ \$ 1,471,276.44	\$ 11,903,763.84

BRADFORD BOARD OF EDUCATION
Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Fund:	001	\$ 990,000.92	\$ 656,604.29	\$ 25,752.82
SCC:	0000			
SCC:	1004	\$ 876,758.59	\$ 590,799.76	\$ 11,279.22
SCC:	1006		\$ 3,882.58	\$ 0.00
SCC:	1210		\$ 19.98	
SCC:	1230	\$ 4,613.01	\$ 1.01	
SCC:	1280	\$ 38,512.25		
SCC:	1310	\$ 1,498.15		
SCC:	2222	\$ 92.35		
SCC:	2800	\$ 1,047.56	\$ 200.00	\$ 4,500.00
SCC:	2821	\$ 11,605.75		
SCC:	3211	\$ 2,268.28		
SCC:	3217	\$ 6,007.08		
SCC:	3218	\$ 0.00		
SCC:	3219	\$ 22,203.06		
SCC:	4915	\$ 217.00		
SCC:	9121		\$ 20,691.91	
SCC:	9122		\$ 13.90	
SCC:	9133		\$ 743.88	\$ 0.00
SCC:	9139	\$ 1,423.65		
SCC:	9215		\$ 1,500.00	\$ 0.00
SCC:	9222		\$ 0.03	
SCC:	9223	\$ 10.00	\$ 17,285.00	\$ 9,973.60
SCC:	9322		\$ 16.95	
SCC:	9324		\$ 3.28	
SCC:	9684		\$ 19,811.01	\$ 0.00
SCC:	9817		\$ 1,635.00	\$ 0.00
SCC:		\$ 23,744.19		
Fund:	002	\$ 1,669.67		\$ 23,912.50
SCC:	9203	\$ 1,669.67		\$ 23,912.50
Fund:	006	\$ 40,672.23	\$ 37,865.54	\$ 13,357.23
SCC:	0000	\$ 36,039.14	\$ 22,757.24	\$ 11,062.38
SCC:	1000	\$ 4,633.09		
SCC:	9623		\$ 2,613.60	\$ 1,600.00
SCC:	9624		\$ 1,305.15	\$ 694.85
SCC:	9851		\$ 11,189.55	
Fund:	007	\$ 1,000.00		
SCC:	9915	\$ 1,000.00		
Fund:	008	\$ 250.29	\$ 0.02	

BRADFORD BOARD OF EDUCATION
Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	0000	\$ 50.71	\$ 0.02	
SCC:	9202	\$ 199.58		
Fund:	009	\$ 1,149.00		\$ 308.71
SCC:	9118	\$ 516.25		
SCC:	9120	\$ 4.00		
SCC:	9130	\$ 217.50		
SCC:	9210	\$ 260.00		
SCC:	9238	\$ 151.25		\$ 308.71
Fund:	018	\$ 1,029.20	\$ 1,080.74	\$ 1,191.90
SCC:	9110	\$ 357.00	\$ 394.04	\$ 1,191.90
SCC:	9130	\$ 504.20		
SCC:	9131		\$ 600.00	\$ 0.00
SCC:	9195	\$ 168.00	\$ 86.70	
Fund:	019	\$ 69,890.23		
SCC:	9154	\$ 69,265.23		
SCC:	9203	\$ 625.00		
Fund:	035		\$ 9.61	
SCC:	0000		\$ 9.61	
Fund:	200	\$ 2,663.50	\$ 3,114.06	\$ 744.81
SCC:	9024	\$ 790.00	\$ 49.50	\$ 0.00
SCC:	9025		\$ 539.26	\$ 444.81
SCC:	9131	\$ 1,127.00	\$ 1,716.23	
SCC:	9330	\$ 696.50	\$ 379.77	\$ 300.00
SCC:	9400		\$ 429.30	\$ 0.00
SCC:	9680	\$ 50.00		
Fund:	300	\$ 41,676.00	\$ 11,935.58	\$ 4,163.65
SCC:	9002	\$ 41,235.00	\$ 1,125.00	\$ 0.00
SCC:	9500	\$ (300.00)	\$ 10,810.58	\$ 4,163.65
SCC:	9527	\$ 741.00		
Fund:	439	\$ 5,000.00	\$ 11,773.31	\$ 16,000.00
SCC:	9324	\$ 5,000.00	\$ 11,773.31	\$ 16,000.00
Fund:	507		\$ 110,072.84	\$ 20,433.27
SCC:	9222		\$ 110,072.84	\$ 20,433.27
Fund:	516		\$ 45,579.90	
SCC:	9324		\$ 45,579.90	
Fund:	587		\$ 1,100.21	\$ (5.00)
SCC:	9324		\$ 1,100.21	\$ (5.00)
Fund:	590		\$ 214.00	

Reporting Period: April 2024 (FY 2024)

5/1/24 4:21 PM

Start Date: 04/01/2024

End Date: 04/30/2024

BRADFORD BOARD OF EDUCATION
Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	9324		\$ 214.00	
Fund:	599		\$ 28,654.96	\$ 0.00
SCC:	9422		\$ 28,654.96	\$ 0.00
Grand Total		1,155,001.04	\$ \$ 908,005.06	\$ 105,859.89

INVESTMENT APRIL 2024

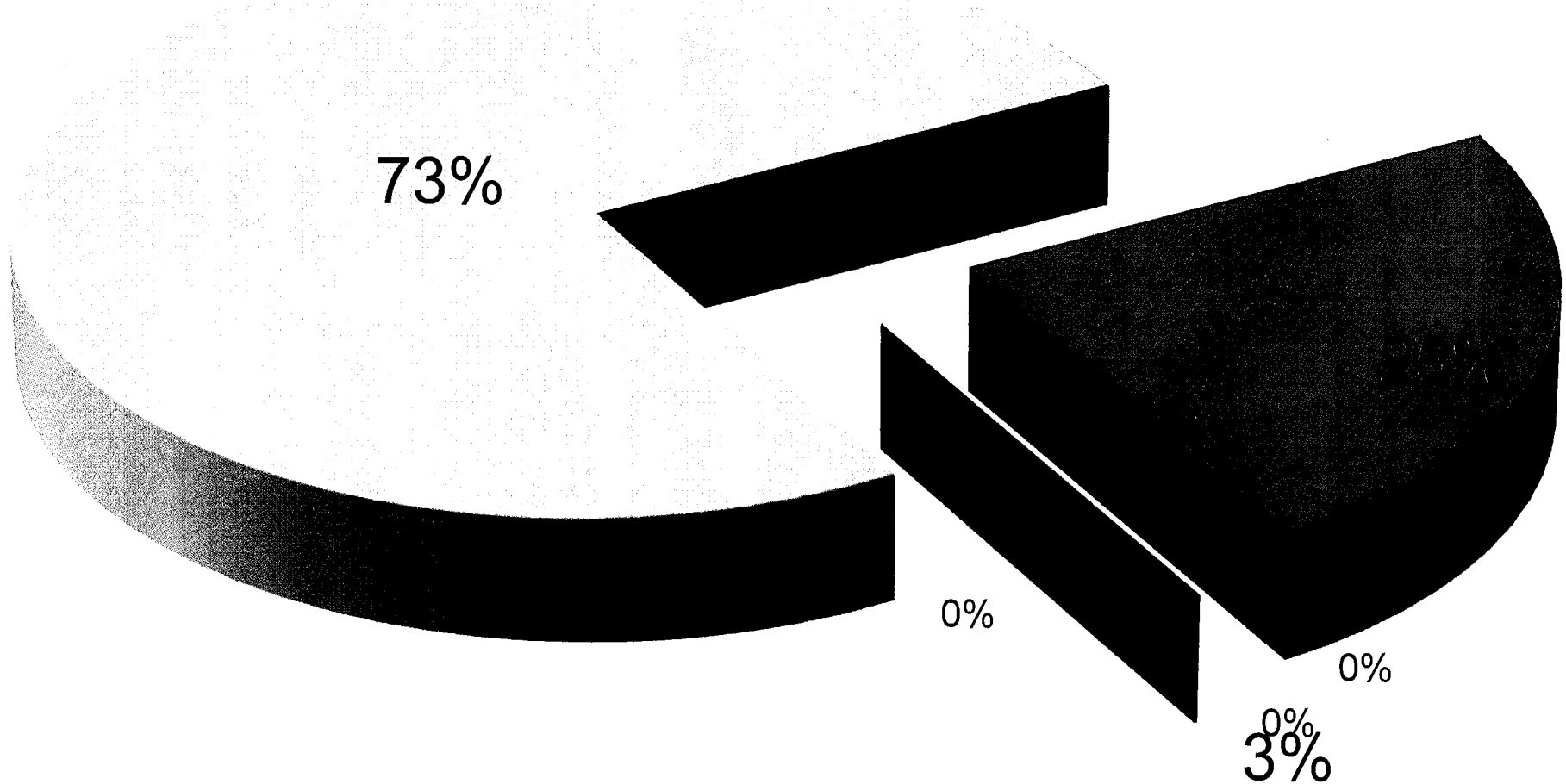
■ CD'S

■ US AGENCIES

■ MONEY MARKETS

■ US TREASURYS

■



Gross Depository Balances:		
COVINGTON SAVINGS & LOAN	\$218,609.02	
COVINGTON SAVINGS & LOAN-ATHLETIC	\$20,109.58	
GREENVILLE NATIONAL BANK	\$39,555.77	
PARK NATIONAL BANK TREASURY BILLS	\$0.00	
\$1,153,727.30		
CALDWELL SUTTER TREASURY BILLS	\$0.00	
\$2,089,240.87		
Total Depository Balances (Gross)		\$278,274.37
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$272,573.77)	
Adjustments:		
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$234,018.00)	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow)	\$0.00	
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$38,555.77)	
OFFSETS TO OUTSTANDING CHECKS	\$272,573.77	
Total Adjustments to Bank Balance		(\$272,573.77)
Investments:		
Treasury Bonds and Notes	\$3,242,968.17	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
STAR OHIO	\$6,775,082.05	
PARK NATIONAL BANK	\$2,433,307.76	
CALDWELL SUTTER	\$5,999.37	
PARK NATIONAL BANK-NORTHERN INST. GOV'T	\$931,828.26	
Total Investments		\$13,389,185.61
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	(\$19,845.93)	
Total Cash on Hand		(\$19,845.93)
Total Balances		\$13,375,040.28
Total Fund Balance		\$13,375,040.28

Depository Clearance Accounts:

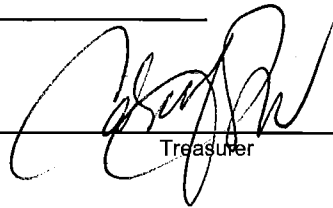
Date: 05/01/2024
Time: 15:00

BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 04/30/2024

Page: 2

Total Clearance Account Balances

\$0.00



Treasurer

4/1/2024

BRADFORD BOARD OF EDUCATION
Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	1,194,963.86	135,000.00	295,017.23	5,022.58	0.00	0.00	0.00	0.00	200,000.00	559,924.05	0.00	0.00	0.00
Diff	1,194,963.86	135,000.00	295,017.23	5,022.58	0.00	0.00	0.00	0.00	200,000.00	559,924.05	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	64,007.59	0.00	21,337.62	1,060.73	0.00	0.00	0.00	0.00	0.00	41,609.24	0.00	0.00	0.00
Diff	64,007.59	0.00	21,337.62	1,060.73	0.00	0.00	0.00	0.00	0.00	41,609.24	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,590,280.26	517,722.03	0.00	0.00	355,485.81	0.00	0.00	323,820.87	0.00	0.00	393,251.55	0.00	0.00
Diff	1,590,280.26	517,722.03	0.00	0.00	355,485.81	0.00	0.00	323,820.87	0.00	0.00	393,251.55	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,988,111.66	350,653.90	397,083.60	362,292.51	472,509.41	400,951.02	390,976.86	432,848.28	371,978.11	410,930.67	397,887.30	0.00	0.00
Diff	3,988,111.66	350,653.90	397,083.60	362,292.51	472,509.41	400,951.02	390,976.86	432,848.28	371,978.11	410,930.67	397,887.30	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	363,288.31	27,167.69	32,462.25	29,798.60	49,982.96	34,559.27	33,208.76	33,989.64	31,777.65	33,681.80	56,659.69	0.00	0.00
Diff	363,288.31	27,167.69	32,462.25	29,798.60	49,982.96	34,559.27	33,208.76	33,989.64	31,777.65	33,681.80	56,659.69	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	184,464.14	0.00	52,004.34	35,034.96	843.83	0.00	0.00	0.00	0.00	0.00	96,581.01	0.00	0.00
Diff	184,464.14	0.00	52,004.34	35,034.96	843.83	0.00	0.00	0.00	0.00	0.00	96,581.01	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	728,635.43	89,692.84	37,136.98	67,994.23	72,922.53	60,898.79	70,050.28	51,785.63	136,351.46	96,181.32	45,621.37	0.00	0.00
Diff	728,635.43	89,692.84	37,136.98	67,994.23	72,922.53	60,898.79	70,050.28	51,785.63	136,351.46	96,181.32	45,621.37	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	8,113,751.25	1,120,236.46	835,042.02	501,203.61	951,744.54	496,409.08	494,235.90	842,444.42	740,107.22	1,142,327.08	990,000.92	0.00	0.00
Diff	8,113,751.25	1,120,236.46	835,042.02	501,203.61	951,744.54	496,409.08	494,235.90	842,444.42	740,107.22	1,142,327.08	990,000.92	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 Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	100,000.00	0.00	100,000.00	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	33,943.56	9,088.07	15,078.41	1,391.93	1,025.79	5,300.00	2,059.36	0.00	0.00	0.00	0.00	0.00	0.00
Diff	33,943.56	9,088.07	15,078.41	1,391.93	1,025.79	5,300.00	2,059.36	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	133,943.56	9,088.07	115,078.41	1,391.93	1,025.79	5,300.00	2,059.36	0.00	0.00	0.00	0.00	0.00	0.00
Diff	133,943.56	9,088.07	115,078.41	1,391.93	1,025.79	5,300.00	2,059.36	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	8,247,694.81	1,129,324.53	950,120.43	502,595.54	952,770.33	501,709.08	496,295.26	842,444.42	740,107.22	1,142,327.08	990,000.92	0.00	0.00
Diff	8,247,694.81	1,129,324.53	950,120.43	502,595.54	952,770.33	501,709.08	496,295.26	842,444.42	740,107.22	1,142,327.08	990,000.92	0.00	0.00
Forecast Line#:	03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,504,587.82	311,995.26	329,820.37	460,406.60	304,250.12	346,682.34	326,335.47	300,027.34	308,448.33	481,463.32	335,158.67	0.00	0.00
Diff	3,504,587.82	311,995.26	329,820.37	460,406.60	304,250.12	346,682.34	326,335.47	300,027.34	308,448.33	481,463.32	335,158.67	0.00	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,515,246.47	137,163.27	161,311.95	152,272.32	138,474.01	143,602.71	143,000.35	190,547.13	144,239.73	156,242.07	148,392.93	0.00	0.00
Diff	1,515,246.47	137,163.27	161,311.95	152,272.32	138,474.01	143,602.71	143,000.35	190,547.13	144,239.73	156,242.07	148,392.93	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	826,786.15	59,600.15	71,149.78	142,714.97	29,280.30	126,702.73	71,671.42	100,465.30	67,883.05	77,467.13	79,851.32	0.00	0.00
Diff	826,786.15	59,600.15	71,149.78	142,714.97	29,280.30	126,702.73	71,671.42	100,465.30	67,883.05	77,467.13	79,851.32	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	92,321.94	5,872.61	18,901.37	19,412.46	10,691.33	9,433.56	3,325.66	3,568.60	9,609.17	5,857.73	5,649.45	0.00	0.00
Diff	92,321.94	5,872.61	18,901.37	19,412.46	10,691.33	9,433.56	3,325.66	3,568.60	9,609.17	5,857.73	5,649.45	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	\$ 93,805.38	\$ (5,000.00)	\$ 16,059.00	\$ 1,669.28	\$ 1,459.52	\$ 724.72	\$ 39,870.99	\$ 43,630.84	\$ (24,445.54)	\$ 800.00	\$ 19,036.57	\$ 0.00	\$ 0.00
Diff	93,805.38	(5,000.00)	16,059.00	1,669.28	1,459.52	724.72	39,870.99	43,630.84	(24,445.54)	800.00	19,036.57	0.00	0.00
Forecast Line#:	03.060 Intergovernmental												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	33,700.00	0.00	0.00	0.00	0.00	33,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	33,700.00	0.00	0.00	0.00	0.00	33,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300 Other Objects												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	131,189.37	37,248.62	13,565.15	5,441.91	8,907.46	2,937.74	759.45	12,341.55	8,114.93	18,357.21	23,515.35	0.00	0.00
Diff	131,189.37	37,248.62	13,565.15	5,441.91	8,907.46	2,937.74	759.45	12,341.55	8,114.93	18,357.21	23,515.35	0.00	0.00
Forecast Line#:	04.500 Total Expenditures												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,197,637.13	546,879.91	610,807.62	781,917.54	493,062.74	663,783.80	584,963.34	650,580.76	513,849.67	740,187.46	611,604.29	0.00	0.00

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	\$ 546,879.91	\$ 610,807.62	\$ 781,917.54	\$ 493,062.74	\$ 663,783.80	\$ 584,963.34	\$ 650,580.76	\$ 513,849.67	\$ 740,187.46	\$ 611,604.29	\$ 0.00	\$ 0.00	\$ 0.00
	6,197,637.13												
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.020 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	1,085,354.01	345,314.93	65,773.85	0.00	10,000.00	0.00	69,265.23	0.00	550,000.00	0.00	45,000.00	0.00	0.00
Diff	1,085,354.01	345,314.93	65,773.85	0.00	10,000.00	0.00	69,265.23	0.00	550,000.00	0.00	45,000.00	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	1,115,354.01	375,314.93	65,773.85	0.00	10,000.00	0.00	69,265.23	0.00	550,000.00	0.00	45,000.00	0.00	0.00
Diff	1,115,354.01	375,314.93	65,773.85	0.00	10,000.00	0.00	69,265.23	0.00	550,000.00	0.00	45,000.00	0.00	0.00
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,312,991.14	922,194.84	676,581.47	781,917.54	503,062.74	663,783.80	654,228.57	650,580.76	1,063,849.67	740,187.46	656,604.29	0.00	0.00
Diff	7,312,991.14	922,194.84	676,581.47	781,917.54	503,062.74	663,783.80	654,228.57	650,580.76	1,063,849.67	740,187.46	656,604.29	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	934,703.67	207,129.69	273,538.96	(279,322.00)	449,707.59	(162,074.72)	(157,933.31)	191,863.66	(323,742.45)	402,139.62	333,396.63	0.00	0.00
Diff	934,703.67	207,129.69	273,538.96	(279,322.00)	449,707.59	(162,074.72)	(157,933.31)	191,863.66	(323,742.45)	402,139.62	333,396.63	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	4,768,353.37	4,768,353.37	4,975,483.06	5,249,022.02	4,969,700.02	5,419,407.61	5,257,332.89	5,099,399.58	5,291,263.24	4,967,520.79	5,369,660.41	0.00	0.00
Diff	4,768,353.37	4,768,353.37	4,975,483.06	5,249,022.02	4,969,700.02	5,419,407.61	5,257,332.89	5,099,399.58	5,291,263.24	4,967,520.79	5,369,660.41	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,703,057.04	4,975,483.06	5,249,022.02	4,969,700.02	5,419,407.61	5,257,332.89	5,099,399.58	5,291,263.24	4,967,520.79	5,369,660.41	5,703,057.04	0.00	0.00
Diff	5,703,057.04	4,975,483.06	5,249,022.02	4,969,700.02	5,419,407.61	5,257,332.89	5,099,399.58	5,291,263.24	4,967,520.79	5,369,660.41	5,703,057.04	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	857,153.73	1,307,827.64	1,268,259.79	1,135,565.49	1,220,203.94	982,444.66	883,725.44	763,803.63	796,506.82	942,462.44	857,153.73	0.00	0.00
Diff	857,153.73	1,307,827.64	1,268,259.79	1,135,565.49	1,220,203.94	982,444.66	883,725.44	763,803.63	796,506.82	942,462.44	857,153.73	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	\$ 1,194,963.86	\$ 1,194,963.86
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	64,007.59	64,007.59
01.030 Income Tax	0.00	393,251.55	393,251.55	0.00	1,590,280.26	1,590,280.26
01.035 Unrestricted Grants-in-Aid	0.00	397,887.30	397,887.30	0.00	3,988,111.66	3,988,111.66
01.040 Restricted Grants-in-Aid	0.00	56,659.69	56,659.69	0.00	363,288.31	363,288.31
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	96,581.01	96,581.01	0.00	184,464.14	184,464.14
01.060 All Other Operating Revenue	0.00	45,621.37	45,621.37	0.00	728,635.43	728,635.43
01.070 Total Revenue	0.00	990,000.92	990,000.92	0.00	8,113,751.25	8,113,751.25
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	100,000.00	100,000.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	33,943.56	33,943.56
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	133,943.56	133,943.56
02.080 Total Revenues and Other Financing Sources	0.00	990,000.92	990,000.92	0.00	8,247,694.81	8,247,694.81
03.010 Personal Services	0.00	335,158.67	335,158.67	0.00	3,504,587.82	3,504,587.82
03.020 Employees' Retirement/Insurance Benefits	0.00	148,392.93	148,392.93	0.00	1,515,246.47	1,515,246.47
03.030 Purchased Services	0.00	79,851.32	79,851.32	0.00	826,786.15	826,786.15
03.040 Supplies and Materials	0.00	5,649.45	5,649.45	0.00	92,321.94	92,321.94
03.050 Capital Outlay	0.00	19,036.57	19,036.57	0.00	93,805.38	93,805.38
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	33,700.00	33,700.00
04.300 Other Objects	0.00	23,515.35	23,515.35	0.00	131,189.37	131,189.37
04.500 Total Expenditures	0.00	611,604.29	611,604.29	0.00	6,197,637.13	6,197,637.13
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	30,000.00	30,000.00
05.020 Advances - Out	0.00	45,000.00	45,000.00	0.00	1,085,354.01	1,085,354.01
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	45,000.00	45,000.00	0.00	1,115,354.01	1,115,354.01
05.050 Total Expenditure and Other Financing Uses	0.00	656,604.29	656,604.29	0.00	7,312,991.14	7,312,991.14
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	333,396.63	333,396.63	0.00	934,703.67	934,703.67
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,369,660.41	5,369,660.41	0.00	4,768,353.37	4,768,353.37
07.020 Cash Balance June 30	0.00	5,703,057.04	5,703,057.04	0.00	5,703,057.04	5,703,057.04
08.010 Estimated Encumbrances June 30	0.00	857,153.73	857,153.73	0.00	857,153.73	857,153.73

Reporting Period: April 2024 (FY 2024)

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Start Date: 04/01/2024

End Date: 04/30/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	4/1/2024				
Receipt #:	1000221				
4/1/2024	1000221	1 RC		Received on Acct-Lunch Payment	\$ 726.00
		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>\$ 726.00</u>
					<u>\$ 726.00</u>
Date:	4/2/2024				
Receipt #:	1000222				
4/2/2024	1000222	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	105.00
		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)	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	20.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					<u>\$ 180.00</u>
Receipt #:	1000223				
	1000223	1 RC		Received on Acct-Lunch Payment	370.00
		2 RC		Fees - ES	0.00

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		General Fee 6-12	\$ 0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 370.00
Receipt #:	1000224				
	1000224	1 RC		Student Breakfast	28.50
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	283.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	211.50
		7 RC		Adult Alacarte	45.25
		8 RC		Received On Account	(241.50)
					\$ 328.25
Receipt #:	1000225				
	1000225	1 RC		Rebate from electric charging stations	69,265.23
					\$ 69,265.23
Receipt #:	1000233				
	1000233	1 RC		Homestead - Miami 1st Half 2022	9,476.10
		2 RC		Homestead - Miami 1st Half 2022	933.39
		3 RC		Non-Bus Cred-Miami 1st Half 2022	36,856.79
		4 RC		Owner Occ Cred-Miami 1st Half 2022	5,892.73
		5 RX		Tax Admin Fee	(107.67)
					\$ 53,051.34
					\$ 123,194.82
Date:	4/4/2024				
Receipt #:	1000226				
4/4/2024	1000226	1 RC		Student Breakfast	26.75
		2 RC		Adult Breakfast	0.00

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Start Date: 04/01/2024

End Date: 04/30/2024

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Student Breakfast-Other	\$ 0.75
		4 RC		Student Lunch Receipts	337.25
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	232.00
		7 RC		Adult Alacarte	24.50
		8 RC		Received On Account	(398.75)
					<u>\$ 223.00</u>
Receipt #:	1000227				
	1000227	1 RC		Wash DC Trip Fall 2024	200.00
					<u>\$ 200.00</u>
Receipt #:	1000228				
	1000228	1 RC		Hurdle Sponsorship-Ck#2082	500.00
					<u>\$ 500.00</u>
Receipt #:	1000229				
	1000229	1 RC		Student Breakfast	26.75
		2 RC		Adult Breakfast	2.00
		3 RC		Student Breakfast-Other	0.50
		4 RC		Student Lunch Receipts	291.75
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	221.00
		7 RC		Adult Alacarte	39.25
		8 RC		Received On Account	(403.95)
					<u>\$ 178.30</u>
Receipt #:	1000230				
	1000230	1 RC		Hurdle Sponsorship-Ck#1757	125.00
					<u>\$ 125.00</u>
Receipt #:	1000319				
	1000319	1 RC		Medicaid Billing payback	1,423.65
					<u>\$ 1,423.65</u>
					<u>\$ 2,649.95</u>
Date:	4/5/2024				
Receipt #:	1000231				
4/5/2024	1000231	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	35.00
		4 RC		Art	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

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		Business Class Fees	\$ 0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 75.00
Receipt #:	1000232				
	1000232	1 RC		Received on Acct-Lunch Payment	80.00
		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
					\$ 80.00
Receipt #:	1000234				
	1000234	1 RC		Base Cost	104,100.28
		2 RC		Base Cost-Student Wellness and Success	11,093.27
		3 RC		Targeted Assistance	67,679.60
		4 RC		Special Education	16,892.26
		5 RC		Disadvantaged Pupil Impact Aid	2,991.16
		6 RC		English Learners	0.00
		7 RC		Gifted	2,307.33
		8 RC		Career Tech Education Funding	46.18
		9 RC		Temporary Transitional Aid Guarantee	0.00
		10 RC		Supplemental Target Assistance	0.00
		11 RC		Transportation	5,750.89
		12 RC		Formula Transition Supplement	0.00

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Start Date: 04/01/2024

End Date: 04/30/2024

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		13 RC		Preschool Special Education	\$ 764.04
		14 RC		Special Education Transportation	1,134.14
		15 RX		Educational Service Center	(386.77)
		16 RX		Other Adjustment -negative	(6,375.30)
		21 RC		SF6 Excess Cost (Pos)	0.00
		22 RX		SF6-Excess Cost (Neg)	(3,154.60)
		23 RC		SF14 Regular Tuition	0.00
		24 RX		SF14 Regular Tuition Exp	(666.70)
		25 RC		Tuition (SF-14) Special Education Tuition	0.00
		26 RX		Tuition (SF-14) Special Education Tuition Exp	(92.58)
		27 RX		College Credit Plus	(2,694.33)
		28 RX		College Credit Plus Prior Year	0.00
		29 RX		School Employees Retirement Sy	0.00
		30 RX		State Teachers Retirement Sys	(18,756.00)
		38 RC		FY20223 Final #2 Adjustment	0.00
		39 RC		JV20 Feminine Hygiene Dispensers	0.00
					<u>\$ 180,632.87</u>
Receipt #:	1000235				
	1000235	1 RC		Student Breakfast	21.50
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast-Other	1.75
		4 RC		Student Lunch Receipts	340.75
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	268.25
		7 RC		Adult Alacarte	38.25
		8 RC		Received On Account	(326.43)
					<u>\$ 345.32</u>
Receipt #:	1000236				
	1000236	1 RC		Picture Commissions Lange Commissions #40760	419.00
					<u>\$ 419.00</u>
Receipt #:	1000237				
	1000237	1 RC		Sale of coffee	168.00
					<u>\$ 168.00</u>
Receipt #:	1000238				
	1000238	1 RC		Drama Club Donation - Ck #221117 - Cov Savings & Loan	250.00
					<u>\$ 250.00</u>
					<u>\$ 181,970.19</u>

Date: 4/8/2024

Start Date: 04/01/2024

End Date: 04/30/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000239				
4/8/2024	1000239	1 RC		Received on Acct-Lunch Payment	\$ 165.25
		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
					\$ 165.25
					\$ 165.25
Date:	4/9/2024				
Receipt #:	1000240				
4/9/2024	1000240	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	131.25
		4 RC		Art	66.25
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	50.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	15.00
		7 RC		Business Class Fees	50.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	7.50
		12 RC		Chromebook/Charger	20.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 340.00
Receipt #:	1000241				
	1000241	1 RC		Received on Acct-Lunch Payment	299.25
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00

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Start Date: 04/01/2024

End Date: 04/30/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		Art	\$ 0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PrøEng,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
					\$ 299.25
Receipt #:	1000242				
	1000242	1 RC		Student Breakfast	28.50
		2 RC		Adult Breakfast	3.50
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	294.25
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	228.00
		7 RC		Adult Alacarte	22.00
		8 RC		Received On Account	(267.50)
					\$ 309.25
					\$ 948.50
Date:	4/10/2024				
Receipt #:	1000243				
4/10/2024	1000243	1 RC		Received on Acct-Lunch Payment	243.25
		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,PrøEng,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

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**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		16 RC		Washington DC Trip	\$ 0.00
					<u>\$ 243.25</u>
					\$ 243.25
Date:	4/11/2024				
Receipt #:	1000244				
4/11/2024	1000244	1 RC		Received on Acct-Lunch Payment	430.00
		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>\$ 430.00</u>
Receipt #:	1000245				
	1000245	1 RC		Student Breakfast	26.75
		2 RC		Adult Breakfast	3.75
		3 RC		Student Breakfast-Other	1.50
		4 RC		Student Lunch Receipts	338.25
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	211.75
		7 RC		Adult Alacarte	40.75
		8 RC		Received On Account	(434.44)
					<u>\$ 188.81</u>
Receipt #:	1000246				
	1000246	1 RC		Strawberry flats - Cash	55.00
					<u>\$ 55.00</u>
Receipt #:	1000247				
	1000247	2 RC		FFA Laser Engraving - Cash	45.00
					<u>\$ 45.00</u>
Receipt #:	1000248				
	1000248	1 RC		National FFA Convention	250.00

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 250.00
Receipt #:	1000249				
	1000249	1 RC		Cash FFA Jacket - Brewer #6825	\$ 65.00
					\$ 65.00
Receipt #:	1000250				
	1000250	1 RC		Fees - ES	0.00
		2 RC		General Fee 6-12	70.00
		3 RC		Art	110.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	70.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	30.00
		6 RC		Business Class Fees	10.00
		7 RC		Financial Mgmt Class Fees	10.00
		8 RC		Keyboarding	10.00
		9 RC		Chromebook/Charger	0.00
		10 RC		Library Book-Lost	0.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
					\$ 310.00
Receipt #:	1000251				
	1000251	1 RC		Picture Commissions Lange Commissions #40760	85.20
					\$ 85.20
Receipt #:	1000252				
	1000252	1 RC		Student Breakfast	30.35
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast-Other	1.50
		4 RC		Student Lunch Receipts	298.25
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	226.10
		7 RC		Adult Alacarte	22.00
		8 RC		Received On Account	(441.44)
					\$ 139.76
Receipt #:	1000253				
	1000253	1 RC		2024 Yearbooks - Joanna McGrath-Ck 3335	50.00
					\$ 50.00
Receipt #:	1000254				
	1000254	1 RC		Wash DC Trip Fall 2024	835.00
					\$ 835.00
					\$ 2,453.77

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**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Date:	4/12/2024				
Receipt #:	1000255				
4/12/2024	1000255	1 RC		Received on Acct-Lunch Payment	\$ 0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	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	200.00
					\$ 200.00
Receipt #:	1000256				
	1000256	1 RC		Received on Acct-Lunch Payment	425.75
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 425.75
Receipt #:	1000257				
	1000257	1 RC		Student Breakfast	25.10
		2 RC		Adult Breakfast	2.25
		3 RC		Student Breakfast-Other	0.75
		4 RC		Student Lunch Receipts	300.75

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		Student Milk Receipts	\$ 1.50
		6 RC		Student Alacarte	235.75
		7 RC		Adult Alacarte	53.00
		8 RC		Received On Account	(506.10)
					<u>\$ 113.00</u>
Receipt #:	1000260				
	1000260	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	428.08
		2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	15,489.50
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	4,633.09
					<u>\$ 20,550.67</u>
					<u>\$ 21,289.42</u>
Date:	4/15/2024				
Receipt #:	1000258				
4/15/2024	1000258	1 RC		Received on Acct-Lunch Payment	80.00
		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>\$ 80.00</u>
Receipt #:	1000259				
	1000259	1 RC		Student Breakfast	25.10
		2 RC		Adult Breakfast	0.50
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	304.75
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	247.25
		7 RC		Adult Alacarte	35.25
		8 RC		Received On Account	(470.10)
					<u>\$ 143.25</u>

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000263				
	1000263	1 RC		TAKING FROM POWERLIFTING ENTRIES & PUT INTO PETTY CASH FROM 1/22/24	\$ (150.00)
		2 RC		TAKING FROM POWERLIFTING ENTRIES & PUT INTO PETTY CASH 2/23/24	(150.00)
		3 RX		RETURN TO PETTY CASH	300.00
					<u>\$ 0.00</u>
					<u>\$ 223.25</u>
Date:	4/16/2024				
Receipt #:	1000261				
4/16/2024	1000261	3 RX		return of petty cash into bank	300.00
					<u>\$ 300.00</u>
Receipt #:	1000262				
	1000262	1 RC		HS Track vs Covington & Newton	616.00
					<u>\$ 616.00</u>
Receipt #:	1000264				
	1000264	1 RC		Received on Acct-Lunch Payment	295.10
		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
					<u>\$ 295.10</u>
Receipt #:	1000265				
	1000265	1 RC		Student Breakfast	28.70
		2 RC		Adult Breakfast	4.50
		3 RC		Student Breakfast-Other	2.50
		4 RC		Student Lunch Receipts	321.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	261.05
		7 RC		Adult Alacarte	23.75

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Received On Account	\$ (486.10)
					\$ 155.40
					\$ 1,366.50
Date:	4/17/2024				
Receipt #:	1000266				
4/17/2024	1000266	1 RC		Received on Acct-Lunch Payment	297.00
		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
					\$ 297.00
					\$ 297.00
Date:	4/18/2024				
Receipt #:	1000267				
4/18/2024	1000267	1 RC		Received on Acct-Lunch Payment	85.00
		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
					\$ 85.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000269				
	1000269	1 RC		1st Grade Field Trip - Cash	\$ 175.00
					\$ 175.00
Receipt #:	1000270				
	1000270	1 RC		Library - lost book	5.00
					\$ 5.00
Receipt #:	1000271				
	1000271	1 RC		Fees - ES	0.00
		2 RC		General Fee 6-12	35.00
		3 RC		Art	40.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	20.00
		6 RC		Business Class Fees	50.00
		7 RC		Financial Mgmt Class Fees	0.00
		8 RC		Keyboarding	0.00
		9 RC		Chromebook/Charger	0.00
		10 RC		Library Book-Lost	0.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
					\$ 145.00
Receipt #:	1000272				
	1000272	1 RC		Groceries & food - Ck#316234	3,584.39
					\$ 3,584.39
Receipt #:	1000273				
	1000273	1 RX		FOOD REIMB - ICE CREAM SUPPLIES	102.24
					\$ 102.24
Receipt #:	1000274				
	1000274	1 RC		Student Breakfast	23.15
		2 RC		Adult Breakfast	2.50
		3 RC		Student Breakfast-Other	1.25
		4 RC		Student Lunch Receipts	322.50
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	188.00
		7 RC		Adult Alacarte	37.50
		8 RC		Received On Account	(468.40)
					\$ 107.00
Receipt #:	1000275				
	1000275	1 RC		FFA - water sales cash	21.50

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 21.50
Receipt #:	1000276				
	1000276	1 RC		Student Breakfast	\$ 26.85
		2 RC		Adult Breakfast	4.25
		3 RC		Student Breakfast-Other	1.25
		4 RC		Student Lunch Receipts	292.50
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	194.25
		7 RC		Adult Alacarte	36.50
		8 RC		Received On Account	(411.23)
					\$ 145.37
Receipt #:	1000277				
	1000277	1 RC		Fees - ES	35.00
		2 RC		General Fee 6-12	26.25
		3 RC		Art	30.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	15.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	11.25
		6 RC		Business Class Fees	0.00
		7 RC		Financial Mgmt Class Fees	0.00
		8 RC		Keyboarding	0.00
		9 RC		Chromebook/Charger	127.00
		10 RC		Library Book-Lost	0.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
					\$ 244.50
Receipt #:	1000278				
	1000278	1 RC		1st Grade Field Trip - Cash	56.00
					\$ 56.00
					\$ 4,671.00
Date:	4/19/2024				
Receipt #:	1000268				
4/19/2024	1000268	1 RC		Base Cost	104,255.28
		2 RC		Base Cost-Student Wellness and Success	11,109.79
		3 RC		Targeted Assistance	67,967.71
		4 RC		Special Education	21,619.99
		5 RC		Disadvantaged Pupil Impact Aid	3,015.92
		6 RC		English Learners	0.00
		7 RC		Gifted	2,305.68

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Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Career Tech Education Funding	\$ 46.17
		9 RC		Temporary Transitional Aid Guarantee	0.00
		10 RC		Supplemental Target Assistance	0.00
		11 RC		Transportation	5,854.86
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	734.11
		14 RC		Special Education Transportation	1,134.14
		15 RX		Educational Service Center	(367.90)
		16 RX		Other Adjustment -negative	(6,491.91)
		21 RC		SF6 Excess Cost (Pos)	0.00
		22 RX		SF6-Excess Cost (Neg)	(3,154.60)
		23 RC		SF14 Regular Tuition	123.77
		24 RX		SF14 Regular Tuition Exp	(668.06)
		25 RC		Tuition (SF-14) Special Education Tuition	0.00
		26 RX		Tuition (SF-14) Special Education Tuition Exp	(92.58)
		27 RX		College Credit Plus	(2,694.34)
		28 RX		College Credit Plus Prior Year	0.00
		29 RC		High Quality Instructional Materials Subsidy	23,744.19
		30 RX		School Employees Retirement Sy	0.00
		31 RX		State Teachers Retirement Sys	(18,756.00)
		39 RC		FY20223 Final #2 Adjustment	0.00
		40 RC		JV20 Feminine Hygiene Dispensers	0.00
					\$ 209,686.22

Receipt #: 1000279

1000279	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

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 35.00
Receipt #:	1000280				
	1000280	1 RC		Received on Acct-Lunch Payment	\$ 321.50
		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
					\$ 321.50
Receipt #:	1000281				
	1000281	1 RC		Student Breakfast	10.70
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast-Other	1.25
		4 RC		Student Lunch Receipts	333.25
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	228.75
		7 RC		Adult Alacarte	43.50
		8 RC		Received On Account	(505.45)
					\$ 114.00
					\$ 210,156.72
Date:	4/22/2024				
Receipt #:	1000282				
4/22/2024	1000282	1 RC		Received on Acct-Lunch Payment	252.60
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00

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Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
		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>\$ 252.60</u>
Receipt #:	1000283				
	1000283	1 RC		Student Breakfast	19.65
		2 RC		Adult Breakfast	3.75
		3 RC		Student Breakfast-Other	1.25
		4 RC		Student Lunch Receipts	316.50
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	211.75
		7 RC		Adult Alacarte	43.00
		8 RC		Received On Account	(502.65)
					<u>\$ 94.75</u>
Receipt #:	1000284				
	1000284	1 RC		Drama Club Performances 4/20-4/21/24	877.00
					<u>\$ 877.00</u>
Receipt #:	1000285				
	1000285	1 RC		Fees - ES	0.00
		2 RC		General Fee 6-12	140.00
		3 RC		Art	95.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	55.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	30.00
		6 RC		Business Class Fees	10.00
		7 RC		Financial Mgmt Class Fees	10.00
		8 RC		Keyboarding	0.00
		9 RC		Chromebook/Charger	0.00
		10 RC		Library Book-Lost	0.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
					<u>\$ 340.00</u>
Receipt #:	1000286				
	1000286	1 RC		1st Grade Field Trip - Cash	98.00
					<u>\$ 98.00</u>
Receipt #:	1000287				

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	1000287	1 RC		Fees - ES	\$ 70.00
		2 RC		General Fee 6-12	0.00
		3 RC		Art	0.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		6 RC		Business Class Fees	0.00
		7 RC		Financial Mgmt Class Fees	0.00
		8 RC		Keyboarding	0.00
		9 RC		Chromebook/Charger	0.00
		10 RC		Library Book-Lost	0.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
					\$ 70.00
Receipt #:	1000289				
	1000289	1 RC		Homestead - Darke 1st Half 2023	7,072.87
		2 RC		Homestead - Darke 1st Half 2023	718.22
		3 RC		Non-Bus Cred- Darke 1st Half 2023	31,556.53
		4 RC		Owner Occ Cred- Darke 1st Half 2023	4,562.55
					\$ 43,910.17
Receipt #:	1000290				
	1000290	1 RC		Homestead - Shelby 1st Half 2022	160.48
		3 RC		Homestead - Shelby 1st Half 2022	18.06
		4 RC		Non-Bus Cred-Shelby 1st Half 2022	915.74
		5 RC		Owner Occ Cred-Shelby 1st Half 2022	87.22
					\$ 1,181.50
					\$ 46,824.02
Date:	4/23/2024				
Receipt #:	1000288				
4/23/2024	1000288	1 RC		Received on Acct-Lunch Payment	433.30
		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

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BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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>\$ 433.30</u>
Receipt #:	1000291				
	1000291	1 RC		Student Breakfast	33.95
		2 RC		Adult Breakfast	5.50
		3 RC		Student Breakfast-Other	2.75
		4 RC		Student Lunch Receipts	290.50
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	223.25
		7 RC		Adult Alacarte	36.75
		8 RC		Received On Account	(111.83)
					<u>\$ 481.37</u>
Receipt #:	1000292				
	1000292	1 RC		1st Grade Field Trip - Cash	7.00
					<u>\$ 7.00</u>
Receipt #:	1000293				
	1000293	1 RC		1st Grade Field Trip - Cash	14.00
					<u>\$ 14.00</u>
					<u>\$ 935.67</u>
Date:	4/24/2024				
Receipt #:	1000294				
4/24/2024	1000294	1 RC		Received on Acct-Lunch Payment	324.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00

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BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 324.00
					\$ 324.00
Date:	4/25/2024				
Receipt #:	1000295				
4/25/2024	1000295	1 RC		Received on Acct-Lunch Payment	\$ 715.00
		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
					\$ 715.00
Receipt #:	1000296				
	1000296	1 RC		Student Breakfast	25.20
		2 RC		Adult Breakfast	2.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	295.75
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	206.00
		7 RC		Adult Alacarte	36.50
		8 RC		Received On Account	(390.45)
					\$ 175.50
Receipt #:	1000297				
	1000297	1 RC		1st Grade Field Trip - Cash	7.00
					\$ 7.00
Receipt #:	1000298				
	1000298	1 RC		Library - lost book	5.00
					\$ 5.00
Receipt #:	1000299				
	1000299	1 RC		Student Breakfast	28.50
		2 RC		Adult Breakfast	2.25

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BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Student Breakfast-Other	\$ 1.50
		4 RC		Student Lunch Receipts	256.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	232.00
		7 RC		Adult Alacarte	40.50
		8 RC		Received On Account	(447.48)
					\$ 114.27
					\$ 1,016.77
Date:	4/26/2024				
Receipt #:	1000300				
4/26/2024	1000300	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	35.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	15.00
		7 RC		Business Class Fees	50.00
		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
					\$ 110.00
Receipt #:	1000301				
	1000301	1 RC		Received on Acct-Lunch Payment	598.25
		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

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BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		15 RC		CCP Classes	\$ 0.00
		16 RC		Washington DC Trip	0.00
					<u>\$ 598.25</u>
Receipt #:	1000302				
	1000302	1 RC		Student Breakfast	26.75
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	1.50
		4 RC		Student Lunch Receipts	313.50
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	268.25
		7 RC		Adult Alacarte	30.25
		8 RC		Received On Account	(188.05)
					<u>\$ 453.70</u>
					<u>\$ 1,161.95</u>
Date:	4/27/2024				
Receipt #:	1000303				
4/27/2024	1000303	1 RC		JH Track vs Preble Shawnee & TVS	125.00
					<u>\$ 125.00</u>
					<u>\$ 125.00</u>
Date:	4/29/2024				
Receipt #:	1000304				
4/29/2024	1000304	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	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	50.00
		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>\$ 50.00</u>
Receipt #:	1000305				
	1000305	1 RC		Received on Acct-Lunch Payment	457.75

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BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Fees - ES	\$ 0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					<u>\$ 457.75</u>
Receipt #:	1000307				
		1000307			
		1 RC		Student Breakfast	21.20
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	336.00
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	175.25
		7 RC		Adult Alacarte	49.25
		8 RC		Received On Account	(288.20)
					<u>\$ 295.00</u>
					<u>\$ 802.75</u>
Date:	4/30/2024				
Receipt #:	1000306				
		4/30/2024			
		1000306			
		1 RC		1st QTR 2024 INCOME TAX-SD100	81,259.37
		2 RC		1st QTR 2024 INCOME TAX-SD100ES	20,086.00
		3 RC		1st QTR 2024 INCOME TAX-SD101	311,326.84
		4 RC		1st QTR 2024 INCOME TAX-SD141	(373.91)
		5 RC		1st QTR 2024 INCOME TAX-ASSESS	3,671.49
		6 RC		1st QTR 2024 INCOME TAX-ASSESS	165.68
		7 RC		1st QTR 2024 INCOME TAX-CERT	15,801.04
		8 RC		1st QTR 2024 INCOME TAX-CERT	61.62
		9 RC		1st QTR 2024 INCOME TAX-REFUND	(38,736.82)
		10 RC		1st QTR 2024 INCOME TAX-REFUND	(9.76)
		11 RX		1st QTR 2024 ADMIN FEE	(5,898.77)

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		12 RC		1st QTR 2024 INTEREST EARNED	\$ 2,367.13
					<u>\$ 389,719.91</u>
Receipt #:	1000308				
	1000308	1 RC		Received on Acct-Lunch Payment	318.75
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					<u>\$ 318.75</u>
Receipt #:	1000309				
	1000309	1 RC		Preschool Renovation - Ck#316380	4,200.00
					<u>\$ 4,200.00</u>
Receipt #:	1000310				
	1000310	1 RC		Student Breakfast	28.50
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast-Other	0.75
		4 RC		Student Lunch Receipts	340.75
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	268.50
		7 RC		Adult Alacarte	52.50
		8 RC		Received On Account	(437.40)
					<u>\$ 256.85</u>
Receipt #:	1000311				
	1000311	1 RC		FFA - water sales cash	25.00
					<u>\$ 25.00</u>
Receipt #:	1000312				
	1000312	1 RC		Prom Proceeds - Cash	720.00
		2 RC		Prom Proceeds - Checks Melgaard#3686, Canan#1400	70.00
					<u>\$ 790.00</u>

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000313				
		1000313	1 RC	Strawberry flats - Ck#1037	\$ 75.00
					\$ 75.00
Receipt #:	1000314				
		1000314	1 RC	Strawberry flats - Ck#1038	160.00
					\$ 160.00
Receipt #:	1000315				
		1000315	1 RC	Fees - ES	35.00
			2 RC	General Fee 6-12	105.00
			3 RC	Art	95.00
			4 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	55.00
			5 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	30.00
			6 RC	Business Class Fees	0.00
			7 RC	Financial Mgmt Class Fees	0.00
			8 RC	Keyboarding	0.00
			9 RC	Chromebook/Charger	0.00
			10 RC	Library Book-Lost	0.00
			11 RC	Textbook-Lost	0.00
			12 RC	CCP Classes	0.00
			13 RC	Band	4.00
					\$ 324.00
Receipt #:	1000316				
		1000316	1 RC	Spring Book Fair -Cash	324.56
			2 RC	Spring Book Fair - Estes#1921	23.00
					\$ 347.56
Receipt #:	1000317				
		1000317	1 RC	Spring Book Fair -Cash	678.49
			2 RC	Spring Book Fair - Frantz#5223	21.51
					\$ 700.00
Receipt #:	1000318				
		1000318	1 RC	Scholarship Iva Root--Debra Wortman x2 yrs ck#2371	1,000.00
					\$ 1,000.00
Receipt #:	1000320				
		1000320	1 RC	GEN FUND INTEREST APRIL 2024	39,574.76
			2 RC	CAFETERIA INTEREST APRIL 2024	1,057.27
			3 RC	WADE FUND INTEREST APRIL 2024	50.71
			4 RC	BEARD FUND INTEREST APRIL 2024	199.58
					\$ 40,882.32

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Date	Receipt #	Line Number	Type	Description	Amount
					\$ 438,799.39
Grand Total					\$ 1,040,345.17

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0	ACCOUNTS_PAYABLE WALMART 1779	VOID					
							\$ 192.73
Check # 27738	ACCOUNTS_PAYABLE K & K TOURS INC 4602	VOID					\$ 3,150.00
Check # 27739	ACCOUNTS_PAYABLE Shree Inaya, LLC 6396	RECONCILED					\$ 700.00
Check # 27740	ACCOUNTS_PAYABLE VERSAILLES EXEMPTED VILLAGE 786	RECONCILED					\$ 250.00
Check # 27741	ACCOUNTS_PAYABLE AES OHIO 233	RECONCILED					\$ 5,626.42
Check # 27742	ACCOUNTS_PAYABLE C F POEPPLEMAN INC 189	RECONCILED					\$ 219.39
Check # 27743	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES, INC 4406	RECONCILED					\$ 9,663.31
Check # 27744	ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR 4388	RECONCILED					\$ 65.47
Check # 27745	ACCOUNTS_PAYABLE HEALTH-E PRO 6581	VOID					\$ 3,662.00
Check # 27746	ACCOUNTS_PAYABLE McVAY'S DAIRY 3604	RECONCILED					\$ 887.20
Check # 27747	ACCOUNTS_PAYABLE NEW LEBANON ATHLETIC DEPT 5463	RECONCILED					\$ 200.00
Check # 27748	ACCOUNTS_PAYABLE NRG BUSINESS MARKETING 5232	RECONCILED					\$ 1,916.35
Check # 27749	ACCOUNTS_PAYABLE OHIO ASSN SCHOOL BUSINESS OFFICIALS 460	RECONCILED					\$ 425.00
Check # 27750	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272	RECONCILED					\$ 1,587.15
Check # 27751	ACCOUNTS_PAYABLE ROYALTY RESTROOM RENTALS 6574	RECONCILED					\$ 312.50
Check # 27752	ACCOUNTS_PAYABLE TRACTOR SUPPLY CO. 3762	RECONCILED					\$ 199.83
Check # 27753	ACCOUNTS_PAYABLE US AWARDS INC 4991	RECONCILED					\$ 894.90

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27754	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119 RECONCILED						
							\$ 1,197.85
Check # 27755	ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED						
							\$ 207.00
Check # 27756	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						
							\$ 1,568.00
Check # 27757	ACCOUNTS_PAYABLE MAVROMATIS, MIKE 300165 RECONCILED						
							\$ 160.00
Check # 27758	ACCOUNTS_PAYABLE TIBBITTS, RICK 300499 RECONCILED						
							\$ 160.00
Check # 27759	ACCOUNTS_PAYABLE Hurley, David H 6398 RECONCILED						
							\$ 680.00
Check # 27760	ACCOUNTS_PAYABLE MADIGAN, CHRIS 300172 RECONCILED						
							\$ 80.00
Check # 27761	ACCOUNTS_PAYABLE MCCARTNEY, DAVID 300159 RECONCILED						
							\$ 80.00
Check # 27762	ACCOUNTS_PAYABLE BRADFORD BOARD OF 132 RECONCILED						
							\$ 19,845.93
Check # 27763	ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						
							\$ 9,915.60
Check # 27764	ACCOUNTS_PAYABLE BYRAM, JEFF 300497 RECONCILED						
							\$ 80.00
Check # 27765	ACCOUNTS_PAYABLE CAMPBELL, CHRIS 300160 RECONCILED						
							\$ 160.00
Check # 27766	ACCOUNTS_PAYABLE CARTER, STEPHEN 300500 RECONCILED						
							\$ 120.00
Check # 27767	ACCOUNTS_PAYABLE KIRBY, DAVE 300501 RECONCILED						
							\$ 160.00
Check # 27768	ACCOUNTS_PAYABLE MINSTER LOCAL SCHOOLS 2168 RECONCILED						
							\$ 180.00
Check # 27769	ACCOUNTS_PAYABLE CAVIN, PHILIP 300334 RECONCILED						
							\$ 80.00
Check # 27770	ACCOUNTS_PAYABLE EWERT, DANIELE 300502 RECONCILED						
							\$ 120.00

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27771	ACCOUNTS_PAYABLE PIERCE, TIM	300350	RECONCILED				\$ 80.00
Check # 27772	ACCOUNTS_PAYABLE ANDERSON'S	797	RECONCILED				\$ 89.26
Check # 27773	ACCOUNTS_PAYABLE BEELER, WILLIAM	300029	OUTSTANDING				\$ 80.00
Check # 27774	ACCOUNTS_PAYABLE BRADFORD CAFETERIA	800400	RECONCILED				\$ 102.24
Check # 27775	ACCOUNTS_PAYABLE CENTERPOINT ENERGY	3643	RECONCILED				\$ 773.07
Check # 27776	ACCOUNTS_PAYABLE CINTAS CORP.	5460	RECONCILED				\$ 443.37
Check # 27777	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				\$ 77,727.82
Check # 27778	ACCOUNTS_PAYABLE EVANS, AUSTIN	300162	OUTSTANDING				\$ 90.00
Check # 27779	ACCOUNTS_PAYABLE FOSTER, WILLIAM	300503	RECONCILED				\$ 80.00
Check # 27780	ACCOUNTS_PAYABLE GADE, KATELYN	5439	RECONCILED				\$ 45.00
Check # 27781	ACCOUNTS_PAYABLE GRILLIOT, RANDALL	300504	OUTSTANDING				\$ 80.00
Check # 27782	ACCOUNTS_PAYABLE Huntington National Bank	6349	RECONCILED				\$ 1,000.00
Check # 27783	ACCOUNTS_PAYABLE J W PEPPER & SON, INC.	762	RECONCILED				\$ 80.30
Check # 27784	ACCOUNTS_PAYABLE MERCER GROUP	4818	RECONCILED				\$ 108.00
Check # 27785	ACCOUNTS_PAYABLE MIAMI VALLEY PRESS, INC.	3651	RECONCILED				\$ 575.00
Check # 27786	ACCOUNTS_PAYABLE NEW LEBANON ATHLETIC DEPT	5463	RECONCILED				\$ 150.00
Check # 27787	ACCOUNTS_PAYABLE NICKLES BAKERY, INC.	434	RECONCILED				\$ 471.47

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27788	ACCOUNTS_PAYABLE Parker, Kyle	6395	RECONCILED				\$ 94.00
Check # 27789	ACCOUNTS_PAYABLE PENIX, STEVE	300024	RECONCILED				\$ 80.00
Check # 27790	ACCOUNTS_PAYABLE RUMPKE OF OHIO	1265	RECONCILED				\$ 804.96
Check # 27791	ACCOUNTS_PAYABLE SCHOLASTIC INC.	4165	RECONCILED				\$ 75.90
Check # 27792	ACCOUNTS_PAYABLE Schulze, Erica	6394	OUTSTANDING				\$ 164.00
Check # 27793	ACCOUNTS_PAYABLE SHORELINE POWER SERVICES INC	6337	RECONCILED				\$ 7,808.00
Check # 27794	ACCOUNTS_PAYABLE SIEDLING, JOSHUA	5466	RECONCILED				\$ 125.00
Check # 27795	ACCOUNTS_PAYABLE Soundtrap US Inc	6390	OUTSTANDING				\$ 349.00
Check # 27796	ACCOUNTS_PAYABLE SPECTRUM	3675	RECONCILED				\$ 586.94
Check # 27797	ACCOUNTS_PAYABLE STURWOLD, WILBUR	5461	RECONCILED				\$ 175.00
Check # 27798	ACCOUNTS_PAYABLE TEAM FITZ GRAPHICS	5132	RECONCILED				\$ 80.00
Check # 27799	ACCOUNTS_PAYABLE TROY HIGH SCHOOL	772	RECONCILED				\$ 275.00
Check # 27800	ACCOUNTS_PAYABLE KEARNS, MEGAN	300182	RECONCILED				\$ 80.00
Check # 27801	ACCOUNTS_PAYABLE STONE, DAVID	300445	VOID				\$ 80.00
Check # 27802	ACCOUNTS_PAYABLE SIGMAN, KEVIN	300185	RECONCILED				\$ 80.00
Check # 27803	ACCOUNTS_PAYABLE ALLEN, BRAD	300343	RECONCILED				\$ 160.00
Check # 27804	ACCOUNTS_PAYABLE FRANKLIN MONROE ATHLETIC DEPT.	3779	RECONCILED				\$ 150.00

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Start Date: 04/01/2024

End Date: 04/30/2024

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27805	ACCOUNTS_PAYABLE Grise, Duane	6402	OUTSTANDING				
							\$ 175.00
Check # 27806	ACCOUNTS_PAYABLE HARRIS, GALEN	300357	OUTSTANDING				
							\$ 80.00
Check # 27807	ACCOUNTS_PAYABLE KNICK, CHRISTOPHER	300505	RECONCILED				
							\$ 80.00
Check # 27808	ACCOUNTS_PAYABLE LAYCOX, DAVID	300506	RECONCILED				
							\$ 80.00
Check # 27809	ACCOUNTS_PAYABLE LOCKER, JEFFERY	300184	RECONCILED				
							\$ 80.00
Check # 27810	ACCOUNTS_PAYABLE MCCARTNEY, DAVID	300159	RECONCILED				
							\$ 160.00
Check # 27811	ACCOUNTS_PAYABLE Mullennix, Misty	6401	RECONCILED				
							\$ 175.00
Check # 27812	ACCOUNTS_PAYABLE Smith, Jesse	6404	RECONCILED				
							\$ 775.00
Check # 27813	ACCOUNTS_PAYABLE BRUMBAUGH, JAMES	300155	RECONCILED				
							\$ 80.00
Check # 27814	ACCOUNTS_PAYABLE RIFFLE, SCOTT	300360	RECONCILED				
							\$ 80.00
Check # 27815	ACCOUNTS_PAYABLE BYRAM, JEFF	300497	RECONCILED				
							\$ 80.00
Check # 27816	ACCOUNTS_PAYABLE O'NEAL, LAWRENCE	300507	OUTSTANDING				
							\$ 120.00
Check # 27817	ACCOUNTS_PAYABLE POTTS, DONALD	300508	RECONCILED				
							\$ 80.00
Check # 27818	ACCOUNTS_PAYABLE TROY HIGH SCHOOL	772	RECONCILED				
							\$ 250.00
Check # 27819	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	VOID				
							\$ 0.00
Check # 27820	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	OUTSTANDING				
							\$ 0.00
Check # 27821	ACCOUNTS_PAYABLE BEELER, WILLIAM	300029	OUTSTANDING				
							\$ 80.00

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27822	ACCOUNTS_PAYABLE KING, GREG	300242	OUTSTANDING				
							\$ 80.00
Check # 27823	ACCOUNTS_PAYABLE ORSI, BEAU	300390	RECONCILED				
							\$ 80.00
Check # 27824	ACCOUNTS_PAYABLE RUDY, JEFF	300084	OUTSTANDING				
							\$ 80.00
Check # 27825	ACCOUNTS_PAYABLE END ZONE SPORTS LOUNGE	5470	OUTSTANDING				
							\$ 49.50
Check # 27826	ACCOUNTS_PAYABLE DAVIS, JORDON	300509	RECONCILED				
							\$ 80.00
Check # 27827	ACCOUNTS_PAYABLE KIRBY, STEVE	300510	RECONCILED				
							\$ 80.00
Check # 27828	ACCOUNTS_PAYABLE MUNCY, CHRISTOPHER	300511	RECONCILED				
							\$ 80.00
Check # 27829	ACCOUNTS_PAYABLE RIFFLE, SCOTT	300360	RECONCILED				
							\$ 80.00
Check # 27830	ACCOUNTS_PAYABLE AMAZON BUSINESS	6110	OUTSTANDING				
							\$ 2,040.51
Check # 27831	ACCOUNTS_PAYABLE ARCANUM ATHLETIC BOOSTERS	4687	OUTSTANDING				
							\$ 200.00
Check # 27832	ACCOUNTS_PAYABLE Aunt Flow Corp	6400	OUTSTANDING				
							\$ 1,635.00
Check # 27833	ACCOUNTS_PAYABLE Avila, Benjamin Luis	6397	OUTSTANDING				
							\$ 450.00
Check # 27834	ACCOUNTS_PAYABLE BHM CPA GROUP, INC	6342	RECONCILED				
							\$ 14,400.00
Check # 27835	ACCOUNTS_PAYABLE BRADFORD ATHLETIC BOOSTERS	3865	OUTSTANDING				
							\$ 261.00
Check # 27836	ACCOUNTS_PAYABLE BRADFORD TREASURER	802510	RECONCILED				
							\$ 200.00
Check # 27837	ACCOUNTS_PAYABLE BSN SPORTS INC.	4973	OUTSTANDING				
							\$ 1,476.20
Check # 27838	ACCOUNTS_PAYABLE COMMERCIAL PARTS & SERVICE	3992	OUTSTANDING				
							\$ 749.00

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27839	ACCOUNTS_PAYABLE CROWN EQUIPMENT CORP. 3647		OUTSTANDING				
Check # 27840	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC 3915		RECONCILED				\$ 3,636.55
Check # 27841	ACCOUNTS_PAYABLE ELLAINA ROSE FLORAL DESIGNS 6296		RECONCILED				\$ 118.92
Check # 27842	ACCOUNTS_PAYABLE FORWARD EDGE 6274		OUTSTANDING				\$ 66.00
Check # 27843	ACCOUNTS_PAYABLE FOSTER, WILLIAM 300503		RECONCILED				\$ 432.00
Check # 27844	ACCOUNTS_PAYABLE FREYTAG & ASSOCIATES, INC 6175		RECONCILED				\$ 80.00
Check # 27845	ACCOUNTS_PAYABLE KIRBY, DAVE 300501		OUTSTANDING				\$ 4,200.00
Check # 27846	ACCOUNTS_PAYABLE LASTING IMPRESSIONS 2573		OUTSTANDING				\$ 80.00
Check # 27847	ACCOUNTS_PAYABLE LOWE'S 3714		OUTSTANDING				\$ 52.00
Check # 27848	ACCOUNTS_PAYABLE LYNDSEY RICHEY MUSIC THERAPY SERVICES LLC 6360		RECONCILED				\$ 1,125.54
Check # 27849	ACCOUNTS_PAYABLE MCBO'S BOWLING ALLEY 3246		RECONCILED				\$ 179.26
Check # 27850	ACCOUNTS_PAYABLE NRG BUSINESS MARKETING 5232		OUTSTANDING				\$ 600.00
Check # 27851	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC 1743		OUTSTANDING				\$ 1,424.36
Check # 27852	ACCOUNTS_PAYABLE REGAL PLUMBING & HEATING INC. 3283		RECONCILED				\$ 450.41
Check # 27853	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 5420		OUTSTANDING				\$ 385.62
Check # 27854	ACCOUNTS_PAYABLE SMITTY'S BICYCLE AND 838		OUTSTANDING				\$ 1,109.90
Check # 27855	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883		OUTSTANDING				\$ 685.00
							\$ 92,346.65

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27856	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE 6139		OUTSTANDING				
							\$ 1,140.00
Check # 27857	ACCOUNTS_PAYABLE TRI-VILLAGE ATHLETIC DEPT. 4636		RECONCILED				
							\$ 350.00
Check # 27858	ACCOUNTS_PAYABLE OHIO SOCIETY OF CPA'S 6090		OUTSTANDING				
							\$ 195.00
Check # 27859	ACCOUNTS_PAYABLE DINSMORE & SHOHL LLP 6271		OUTSTANDING				
							\$ 250.00
Check # 27862	ACCOUNTS_PAYABLE AFPLANSERV 6223		OUTSTANDING				
							\$ 15.00
Check # 27863	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956		OUTSTANDING				
							\$ 145.70
Check # 27864	ACCOUNTS_PAYABLE CALVIN ELECTRIC LLC 6588		OUTSTANDING				
							\$ 17,285.00
Check # 27865	ACCOUNTS_PAYABLE EPIC SPORTS 6198		OUTSTANDING				
							\$ 1,296.85
Check # 27866	ACCOUNTS_PAYABLE JON FLORA CONSTRUCTION 6317		OUTSTANDING				
							\$ 98,968.50
Check # 27867	ACCOUNTS_PAYABLE MERCER GROUP 4818		OUTSTANDING				
							\$ 129.60
Check # 27868	ACCOUNTS_PAYABLE MIAMI COUNTY EDUCATIONAL SERVICE CENTER 1963		OUTSTANDING				
							\$ 1,500.00
Check # 27869	ACCOUNTS_PAYABLE ROYALTY RESTROOM RENTALS 6574		OUTSTANDING				
							\$ 500.00
Check # 27870	ACCOUNTS_PAYABLE WALMART 1779		OUTSTANDING				
							\$ 192.73
Check # 27871	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599		OUTSTANDING				
							\$ 1,568.00
Check # 212127	PAYROLL null null		RECONCILED				
							\$ 183,355.88
Check # 212128	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744		RECONCILED				
							\$ 2,472.72
Check # 212129	ACCOUNTS_PAYABLE School Employees Retirement 900885		RECONCILED				
							\$ 465.38

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 212130	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			
							\$ 7,312.65
Check # 212131	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			
							\$ 2,319.09
Check # 212132	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			
							\$ 0.00
Check # 212133	PAYROLL null null			RECONCILED			
							\$ 166,512.42
Check # 212134	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK		900744	RECONCILED			
							\$ 2,226.56
Check # 212135	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			
							\$ 465.38
Check # 212136	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			
							\$ 6,061.32
Check # 212137	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			
							\$ 2,319.09
Check # 212138	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			
							\$ 0.00
Check # 992638	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp		902233	RECONCILED			
							\$ 763.03
Check # 992639	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			
							\$ 2,715.06
Check # 992640	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD		900593	RECONCILED			
							\$ 447.00
Check # 992641	ACCOUNTS_PAYABLE GFS MEMO VENDOR		900006	RECONCILED			
							\$ 2,019.95
Check # 992642	ACCOUNTS_PAYABLE SAM'S CLUB		4768	RECONCILED			
							\$ 236.94
Check # 992643	ACCOUNTS_PAYABLE T-Mobile		6215	RECONCILED			
							\$ 30.00
Check # 992644	ACCOUNTS_PAYABLE WALMART		1779	RECONCILED			
							\$ 184.66
Check # 992645	ACCOUNTS_PAYABLE CARDMEMBER SERVICES		5362	RECONCILED			
							\$ 18.97

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992646	ACCOUNTS_PAYABLE HAMPTON INN & SUITES COLUMBUS AT POLARIS 6377 RECONCILED						\$ 214.00
Check # 992647	ACCOUNTS_PAYABLE BIDFTA 6383 RECONCILED						\$ 77.75
Check # 992648	ACCOUNTS_PAYABLE WEX BANK 903680 RECONCILED						\$ 1,849.35
Check # 992649	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 3,274.10
Check # 992650	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 2,457.86
Grand Total							\$ 800,593.92

**BRADFORD BOARD OF EDUCATION
 APPCOM Similar Report**

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 4,768,353.37	\$ 352,080.09	\$ 8,298,732.22	\$ 9,353,841.64	\$ 8,247,694.81	\$ 3,361,163.86
Fund:	002	\$ 54,601.41	\$ 0.00	\$ 128,570.62	\$ 123,435.73	\$ 140,502.73	\$ 59,736.30
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,403,014.10	\$ 440,453.56	\$ 0.00	\$ 1,962,560.54	\$ 0.00	\$ 0.00
Fund:	006	\$ 305,308.41	\$ 1,018.21	\$ 476,638.00	\$ 521,400.22	\$ 304,367.55	\$ 259,527.98
Fund:	007	\$ 40,046.69	\$ 9,284.50	\$ 13,750.00	\$ 16,800.00	\$ 13,713.09	\$ 27,712.19
Fund:	008	\$ 53,786.31	\$ 1,000.00	\$ 1,900.00	\$ 1,487.00	\$ 2,511.86	\$ 53,199.31
Fund:	009	\$ 15,789.89	\$ 1,750.00	\$ 8,150.00	\$ 4,970.00	\$ 5,315.00	\$ 17,219.89
Fund:	018	\$ 33,129.32	\$ 848.01	\$ 15,188.55	\$ 17,214.29	\$ 6,838.10	\$ 30,255.57
Fund:	019	\$ 71,472.96	\$ 1,130.11	\$ 70,265.23	\$ 78,200.74	\$ 160,358.46	\$ 62,407.34
Fund:	022	\$ 2,429.09	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 2,429.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 96,913.56	\$ 0.00	\$ 25,000.00	\$ 17,291.89	\$ 0.95	\$ 104,621.67
Fund:	070	\$ 2,196,893.67	\$ 148,379.79	\$ 0.00	\$ 574,313.88	\$ 0.00	\$ 1,474,200.00
Fund:	200	\$ 38,274.87	\$ 4,572.97	\$ 41,750.00	\$ 41,070.00	\$ 31,469.37	\$ 34,381.90
Fund:	300	\$ 35,469.92	\$ 27,318.32	\$ 162,800.00	\$ 169,014.55	\$ 183,650.59	\$ 1,937.05
Fund:	439	\$ 0.00	\$ 0.00	\$ 85,000.00	\$ 63,453.67	\$ 67,159.40	\$ 21,546.33
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,692.20	\$ 3,692.20	\$ 3,995.06	\$ 0.00
Fund:	467	\$ 84,888.49	\$ 0.00	\$ 0.00	\$ 84,888.49	\$ 0.00	\$ 0.00
Fund:	499	\$ 59,526.76	\$ 69,075.00	\$ 231,547.70	\$ 111,298.61	\$ 234,956.70	\$ 110,700.85
Fund:	507	\$ 93,961.78	\$ 78,260.00	\$ 796,888.55	\$ 710,950.02	\$ 647,387.20	\$ 101,640.31
Fund:	516	\$ (27,003.30)	\$ 0.00	\$ 154,011.74	\$ 127,008.44	\$ 206,107.38	\$ 0.00
Fund:	572	\$ 1,384.67	\$ 0.00	\$ 118,394.69	\$ 118,394.69	\$ 181,600.75	\$ 1,384.67
Fund:	584	\$ 0.00	\$ 0.00	\$ 17,376.05	\$ 17,376.05	\$ 19,000.00	\$ 0.00
Fund:	587	\$ (1,999.56)	\$ 0.00	\$ 3,095.89	\$ 1,096.00	\$ 3,095.89	\$ 0.33
Fund:	590	\$ 0.00	\$ 0.00	\$ 19,416.85	\$ 19,416.85	\$ 35,498.68	\$ 0.00
Fund:	599	\$ 789,088.77	\$ 767,959.79	\$ 1,116,240.59	\$ 314,230.49	\$ 1,085,787.40	\$ 823,139.08
Grand Total		\$ 12,137,844.28	\$ 1,903,130.35	\$ 11,788,908.88	\$ 14,453,905.99	\$ 11,581,010.97	\$ 7,569,716.82

**BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report**

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	001-7200-911-0000-000000-000-00-000	TRANSFER		\$ 30,000.00
288	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,681.97
286	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		126,434.68
285	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
284	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,979.38
289	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		33,916.50
290	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		39,114.00
283	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		97,092.07
287	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		1,096.33
291	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		100,000.00	
292	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		65,773.85
293	10/17/2023	Board Resolution 088-2023 advance to pay from General Fund 001 to 300-9002 Washington DC Trip	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
294	12/19/2023	Board Resolution 101-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		69,265.23
297	2/14/2024	Board Resolution 017-2024 advance for money from 001 general fund to the ESSERS 439 Fund, SCC 9324	001-7410-921-0000-000000-000-00-000	ADVANCE		50,000.00
296	2/14/2024	Board Resolution 017-2024 advance for money from 001 general fund to the ESSERS 507 Fund, SCC 9222	001-7410-921-0000-000000-000-00-000	ADVANCE		500,000.00
298	4/10/2024	Board Resolution 030-2024 advance for money from 001 general fund to the Wash DC Trip 300-9002	001-7410-921-0000-000000-000-00-000	ADVANCE		40,000.00
299	4/10/2024	Board Resolution 017-2024 advance for money from 001 general fund to the ESSERS 439 Fund, SCC 9324	001-7410-921-0000-000000-000-00-000	ADVANCE		5,000.00
					\$ 100,000.00	\$ 1,115,354.01
Cash Account: 002-9020						
295	12/31/2023	Board Resolution 101-2023 transfer between debt service funds	002-5100-9020-000000-000	TRANSFER		1,325.50
					\$ 1,325.50	

BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account:	002-9203					
295	12/31/2023	Board Resolution 101-2023 transfer between debt service funds	002-7200-911-9203-000000-000-00-000	TRANSFER		\$ 1,325.50
						\$ 1,325.50
Cash Account:	019-9156					
294	12/19/2023	Board Resolution 101-2023 advance for money from 001 general fund	019-5210-9156-000000-000	ADVANCE	69,265.23	
						\$ 69,265.23
Cash Account:	300-9002					
293	10/17/2023	Board Resolution 088-2023 advance to pay from General Fund 001 to 300-9002 Washington DC Trip	300-5210-9002-000000-000	ADVANCE	10,000.00	
298	4/10/2024	Board Resolution 030-2024 advance for money from 001 general fund to the Wash DC Trip 300-9002	300-5210-9002-000000-000	ADVANCE	40,000.00	
						\$ 50,000.00
Cash Account:	300-9500					
282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	300-5100-9500-000000-000	TRANSFER	30,000.00	
						\$ 30,000.00
Cash Account:	439-9324					
297	2/14/2024	Board Resolution 017-2024 advance for money from 001 general fund to the ESSERS 439 Fund, SCC 9324	439-5210-9324-000000-000	ADVANCE	50,000.00	
299	4/10/2024	Board Resolution 017-2024 advance for money from 001 general fund to the ESSERS 439 Fund, SCC 9324	439-5210-9324-000000-000	ADVANCE	5,000.00	
						\$ 55,000.00
Cash Account:	499-9214					
291	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	499-7420-922-9214-000000-000-00-000			100,000.00
						\$ 100,000.00
Cash Account:	499-9324					
292	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	499-5210-9324-000000-000	ADVANCE	65,773.85	
						\$ 65,773.85
Cash Account:	507-9222					
296	2/14/2024	Board Resolution 017-2024 advance for money from 001 general fund to the ESSERS 507 Fund, SCC 9222	507-5210-9222-000000-000	ADVANCE	500,000.00	
						\$ 500,000.00
Cash Account:	516-9324					
286	7/18/2023	Board Resolution 066-2023 advance for	516-5210-9324-000000-040	ADVANCE	126,434.68	

**BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report**

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
		money from 001 general fund			\$ 126,434.68	
Cash Account: 283	572-9324 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	572-5210-9324-000000-000	ADVANCE	\$ 97,092.07	
					\$ 97,092.07	
Cash Account: 285	584-9324 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	584-5210-9324-000000-000	ADVANCE	10,000.00	
					\$ 10,000.00	
Cash Account: 287	587-9324 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	587-5210-9324-000000-000	ADVANCE	1,096.33	
					\$ 1,096.33	
Cash Account: 284	590-9324 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	590-5210-9324-000000-040	ADVANCE	18,979.38	
					\$ 18,979.38	
Cash Account: 288	599-9221 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9221-000000-010	ADVANCE	18,681.97	
					\$ 18,681.97	
Cash Account: 289	599-9922 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9922-000000-010	ADVANCE	33,916.50	
					\$ 33,916.50	
Cash Account: 290	599-9923 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9923-000000-010	ADVANCE	39,114.00	
					\$ 39,114.00	
Grand Total					\$ 1,216,679.51	\$ 1,216,679.51

BRADFORD BOARD OF EDUCATION
Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 30,000.00	\$ (30,000.00)	\$ 0.00	\$ 1,085,354.01	\$ (1,085,354.01)
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	1,325.50	0.00	1,325.50	0.00	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	0.00	0.00	0.00	50,000.00	0.00	50,000.00
300	9500	ATHLETIC DIRECTOR	30,000.00	0.00	30,000.00	0.00	0.00	0.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	18,681.97	0.00	18,681.97
507	9222	ESSERS III	0.00	0.00	0.00	500,000.00	0.00	500,000.00
002	9203	TRACK PROJECT BOND FUND	0.00	1,325.50	(1,325.50)	0.00	0.00	0.00
599	9922	REAP FY2022	0.00	0.00	0.00	33,916.50	0.00	33,916.50
599	9923	REAP FY2023	0.00	0.00	0.00	39,114.00	0.00	39,114.00
499	9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
516	9324	IDEA PART B GRANTS	0.00	0.00	0.00	126,434.68	0.00	126,434.68
572	9324	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	97,092.07	0.00	97,092.07
584	9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
587	9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	1,096.33	0.00	1,096.33
590	9324	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	18,979.38	0.00	18,979.38
499	9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	65,773.85	0.00	65,773.85
439	9324	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	55,000.00	0.00	55,000.00
019	9156	OTHER GRANT	0.00	0.00	0.00	69,265.23	0.00	69,265.23
Grand Total			\$ 31,325.50	\$ 31,325.50	\$ 0.00	\$ 1,085,354.01	\$ 1,085,354.01	\$ 0.00

**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						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 45,000.00	\$ 1,085,354.01	\$ 0.00	\$ (1,085,354.01)
		\$ 0.00	\$ 45,000.00	\$ 1,085,354.01	\$ 0.00	\$ (1,085,354.01)
		\$ 0.00	\$ 45,000.00	\$ 1,085,354.01	\$ 0.00	\$ (1,085,354.01)
Fund: 499						
Fund-SCC: 499-9214						
499-7420-922-9214-000000-000-00-000	Repay advance for Safety & security Grant	0.00	0.00	100,000.00	0.00	(100,000.00)
		\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
		\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
Grand Total		\$ 0.00	\$ 45,000.00	\$ 1,185,354.01	\$ 0.00	\$ (1,185,354.01)

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,201,399.52	\$ 0.00	\$ 2,201,399.52	\$ 1,654,535.82	\$ 152,208.67	\$ 0.00	\$ 546,863.70	75.16 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	958,344.64	2,632.97	960,977.61	714,008.32	69,122.54	2,131.63	244,837.66	74.52
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	105,171.13	167.04	105,338.17	63,163.65	10,697.97	23,375.19	18,799.33	82.15
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	14,679.53	4,277.91	18,957.44	12,627.67	121.91	1,530.88	4,798.89	74.69
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	5,562.86	200.00	5,762.86	2,611.15	0.00	1,936.50	1,215.21	78.91
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	200.00	0.00	200.00	0.00	0.00	185.00	15.00	92.50
001-1100-600-9121	USASCN	1,000.00	0.00	1,000.00	13.90	13.90	786.10	200.00	80.00
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	13,144.16	0.00	13,144.16	13,076.16	432.00	0.00	68.00	99.48
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	623,880.81	0.00	623,880.81	488,586.31	43,842.00	0.00	135,294.50	78.31
001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	27,509.33	0.00	27,509.33	0.00	0.00	0.00	27,509.33	0.00
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	75,468.16	0.00	75,468.16	29,535.52	0.00	0.00	45,932.64	39.14
001-1200-100-9324	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	80,800.00	0.00	80,800.00	47,014.83	15,594.20	0.00	33,785.17	58.19
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	304,518.64	83.23	304,601.87	245,440.22	23,503.57	282.15	58,879.50	80.67
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,295.12	9.85	5,304.97	19.70	0.00	0.00	5,285.27	0.37
001-1200-	GENERAL SPECIAL	19,797.00	0.00	19,797.00	8,000.36	16.95	50.85	11,745.79	40.67

**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
200-9223	INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN								
001-1200- 200-9324	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 21,697.00	\$ 0.00	\$ 21,697.00	\$ 11,018.37	\$ 4,216.81	\$ 46.56	\$ 10,632.07	51.00 %
001-1200- 400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	465,595.31	135,326.25	600,921.56	175,627.62	26,505.76	326,610.60	98,683.34	83.58
001-1200- 500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	3,481.11	500.00	3,981.11	1,317.79	0.00	1,221.32	1,442.00	63.78
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	3,153.73	0.00	3,153.73	2,031.35	0.00	985.63	136.75	95.66
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	0.38	0.00	0.38	0.00	0.00	0.00	0.38	0.00
001-2100- 100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	142,409.40	0.00	142,409.40	112,101.73	10,018.52	0.00	30,307.67	78.72
001-2100- 200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/ SERV-PUPILS	42,979.43	18.41	42,997.84	35,375.79	3,438.21	63.66	7,558.39	82.42
001-2100- 400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	418,863.12	0.00	418,863.12	259,784.39	26,968.46	70,496.09	88,582.64	78.85
001-2100- 500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	3,026.87	214.48	3,241.35	287.41	250.33	908.37	2,045.57	36.89
001-2100- 500-9684	GENERAL SUPPORT SERVICES - PUPILS SUPPLIES AND MATERIALS	841.16	0.00	841.16	841.16	841.16	0.00	0.00	100.00
001-2100- 600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	1,600.00	0.00	1,600.00	1,379.00	0.00	0.00	221.00	86.19
001-2100- 600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	250.00	0.00	250.00	135.21	63.85	64.79	50.00	80.00
001-2100- 600-9684	GENERAL SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	793.84	0.00	793.84	793.84	793.84	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
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	\$ 0.00	\$ 3,596.20	\$ 3,596.20	\$ 3,596.20	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	111,056.97	0.00	111,056.97	82,755.93	7,129.98	0.00	28,301.04	74.52
001-2200-100-9122	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	181.90	0.00	181.90	0.00	0.00	0.00	181.90	0.00
001-2200-100-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
001-2200-100-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	9,131.15	0.00	9,131.15	0.00	0.00	0.00	9,131.15	0.00
001-2200-100-9322	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	21,852.64	0.00	21,852.64	19,807.29	0.00	0.00	2,045.35	90.64
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	74,126.45	15.80	74,142.25	32,284.63	5,161.07	48.06	41,809.56	43.61
001-2200-200-9122	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	29.10	0.00	29.10	0.19	0.03	0.09	28.82	0.96
001-2200-200-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,543.89	0.00	2,543.89	0.00	0.00	0.00	2,543.89	0.00
001-2200-200-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,032.59	0.00	3,032.59	0.00	0.00	0.00	3,032.59	0.00
001-2200-200-9322	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	18,970.18	1.47	18,971.65	7,996.99	3.28	9.84	10,964.82	42.20
001-2200-400-0000	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	77,679.58	190.00	77,869.58	24,039.04	65.91	23,088.00	30,742.54	60.52
001-2200-400-9139	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	3,074.00	0.00	3,074.00	1,500.00	1,500.00	0.00	1,574.00	48.80
001-2200-500-0000	GENERAL SUPP SERV-INSTRUCT STAFF	26,250.00	3,826.60	30,076.60	20,620.40	16.15	1,209.45	8,246.75	72.58

**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
	SUPPLY/MATER								
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	\$ 878.70	\$ 0.00	\$ 878.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 878.70	0.00 %
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	6,500.00	0.00	6,500.00	527.24	0.00	4,485.40	1,487.36	77.12
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	400.00	0.00	400.00	379.99	0.00	0.00	20.01	95.00
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	400.00	0.00	400.00	400.00	200.00	0.00	0.00	100.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,500.00	0.00	7,500.00	3,750.00	0.00	0.00	3,750.00	50.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,470.74	1.25	2,471.99	852.51	1.25	3.75	1,615.73	34.64
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	12,781.97	79.47	12,861.44	6,262.11	250.00	1,749.47	4,849.86	62.29
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	1,352.79	0.00	1,352.79	759.58	575.00	424.60	168.61	87.54
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	14,900.00	75.00	14,975.00	7,850.28	102.24	5,532.00	1,592.72	89.36
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	670,534.98	0.00	670,534.98	467,096.33	41,795.30	0.00	203,438.65	69.66
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	332,067.00	101.91	332,168.91	220,774.02	20,525.00	277.62	111,117.27	66.55
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	99,872.28	26,954.36	126,826.64	27,169.66	1,328.04	46,515.32	53,141.66	58.10
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	4,550.00	110.00	4,660.00	1,782.20	60.56	2,413.63	464.17	90.04
001-2400-600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	1,200.00	0.00	1,200.00	1,102.96	0.00	0.00	97.04	91.91
001-2400-600-9122	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	1,000.00	0.00	1,000.00	680.00	680.00	0.00	320.00	68.00
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	2,900.00	0.00	2,900.00	2,201.67	0.00	250.00	448.33	84.54

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
001-2400-800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	\$ 50.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	251,477.23	0.00	251,477.23	189,671.84	13,758.84	0.00	61,805.39	75.42
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	96,907.28	27.13	96,934.41	74,181.30	5,938.89	111.96	22,641.15	76.64
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	39,278.35	1,902.75	41,181.10	24,757.96	15.00	8,023.01	8,400.13	79.60
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	1,694.37	0.00	1,694.37	37.99	0.00	1,012.01	644.37	61.97
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	1,000.00	0.00	1,000.00	685.55	0.00	152.69	161.76	83.82
001-2500-800-0000	OTHER - TREASURER OFFICE	80,197.00	500.00	80,697.00	72,882.08	22,026.44	4,897.00	2,917.92	96.38
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	100.00	0.00	100.00	50.00	0.00	0.00	50.00	50.00
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	260,950.58	0.00	260,950.58	216,247.21	18,206.72	0.00	44,703.37	82.87
001-2700-200-0000	BENEFITS	122,818.20	40.67	122,858.87	96,877.21	8,923.05	122.91	25,858.75	78.95
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	347,861.12	92,230.72	440,091.84	172,759.66	12,520.18	109,744.69	157,587.49	64.19
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	48,723.53	7,287.94	56,011.47	31,383.83	1,472.70	20,872.14	3,755.50	93.30
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	19,450.00	0.00	19,450.00	16,761.26	199.98	300.00	2,388.74	87.72
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	177.24	0.00	177.24	177.24	0.00	0.00	0.00	100.00
001-2700-800-0000	OTHER CUSTODIAL	7,600.00	100.00	7,700.00	5,859.83	0.00	1,231.17	609.00	92.09
001-2800-100-0000	SLARY BRADFORD BUS AIDE	94,384.45	0.00	94,384.45	71,849.96	6,876.52	0.00	22,534.49	76.12
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	37,865.96	3,339.48	41,205.44	25,265.06	2,386.34	3,368.83	12,571.55	69.49
001-2800-400-0000	PURCHASED SERVICES - BUSES	104,929.73	15,909.22	120,838.95	15,849.69	0.00	43,333.45	61,655.81	48.98
001-2800-500-0000	SUPPLIES - BUSES	38,961.80	6,499.07	45,460.87	17,987.33	2,311.64	18,070.89	9,402.65	79.32
001-2800-600-0000	NEW EQUIPMENT - BUSES	40,000.00	0.00	40,000.00	14,612.15	0.00	3,774.29	21,613.56	45.97
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	0.00	(5,000.00)	(5,000.00)	(5,000.00)	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
001-2800-800-0000	OTHER - BUSES	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 9,878.25	\$ 0.00	\$ 0.00	\$ 121.75	98.78 %
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	4,617.60	0.00	4,617.60	2,220.00	0.00	0.00	2,397.60	48.08
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	731.60	0.92	732.52	350.61	0.74	2.22	379.69	48.17
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	8,300.00	0.00	8,300.00	5,872.37	0.00	0.00	2,427.63	70.75
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	0.00	100.00
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	12,120.00	0.00	12,120.00	0.00	0.00	0.00	12,120.00	0.00
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	207.98	0.00	207.98	96.04	0.00	0.00	111.94	46.18
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	177.21	0.03	177.24	0.15	0.00	0.00	177.09	0.08
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	32.79	0.00	32.79	15.04	0.03	0.09	17.66	46.14
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	1,350.00	0.00	1,350.00	724.85	0.00	566.15	59.00	95.63
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	5,273.38	0.00	5,273.38	1,923.00	244.00	0.00	3,350.38	36.47
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	829.17	0.32	829.49	304.39	38.58	2.64	522.46	37.01
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	50.00	50.00	100.00	34.08	0.00	50.00	15.92	84.08
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	26,000.00	0.00	26,000.00	14,620.05	754.67	0.00	11,379.95	56.23
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,616.00	0.00	5,616.00	2,295.00	0.00	0.00	3,321.00	40.87
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	900.02	0.84	900.86	364.08	0.89	2.67	534.11	40.71
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	166,327.49	0.00	166,327.49	110,598.51	25,483.92	0.00	55,728.98	66.49
001-4500-	GENERAL SPORT	67,026.27	10,757.35	77,783.62	41,409.46	5,114.21	10,804.30	25,569.86	67.13

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200-0000	ORIENTED ACTIVITY EMPLOYEES RET								
001-4500-400-9203	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,571.20	0.00	9,571.20	4,502.50	0.00	0.00	5,068.70	47.04
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,873.90	1.45	1,875.35	708.07	1.49	4.47	1,162.81	38.00
001-5300-400-0000	GENERAL ARCHITECT/ENGINEERING PURCHASED SERV	154.50	0.00	154.50	0.00	0.00	0.00	154.50	0.00
001-5300-400-9317	GENERAL ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	20,200.00	0.00	20,200.00	0.00	0.00	0.00	20,200.00	0.00
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	41,250.00	40,050.00	81,300.00	44,272.04	0.00	0.00	37,027.96	54.46
001-5500-600-9222	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	112,285.00	0.00	112,285.00	17,285.00	17,285.00	79,973.60	15,026.40	86.62
001-6100-810-9203	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	66,650.00	0.00	66,650.00	33,700.00	0.00	32,950.00	0.00	100.00
Fund: 002		\$ 9,323,841.64	\$ 352,080.09	\$ 9,675,921.73	\$ 6,197,637.13	\$ 611,604.29	\$ 857,403.73	\$ 2,620,880.87	
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	3,235.23	0.00	3,235.23	2,329.16	0.00	0.00	906.07	71.99
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	100.00
002-6100-820-9203	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	48,875.00	0.00	48,875.00	24,962.50	0.00	23,912.50	0.00	100.00
Fund: 004		\$ 122,110.23	\$ 0.00	\$ 122,110.23	\$ 97,291.66	\$ 0.00	\$ 23,912.50	\$ 906.07	
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL	254,494.95	440,453.56	694,948.51	320,727.56	0.00	0.00	374,220.95	46.15

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	OUTLAY								
004-5200-600-9213	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	\$ 1,708,065.59	\$ 0.00	\$ 1,708,065.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,708,065.59	0.00 %
		\$ 1,962,560.54	\$ 440,453.56	\$ 2,403,014.10	\$ 320,727.56	\$ 0.00	\$ 0.00	\$ 2,082,286.54	
Fund:	006								
006-3100-100-0000	LUNCHROOM SALARIES	124,463.82	0.00	124,463.82	98,255.56	8,288.41	0.00	26,208.26	78.94
006-3100-100-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	4,086.00	0.00	4,086.00	505.06	0.00	0.00	3,580.94	12.36
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	42,851.49	18.21	42,869.70	35,485.92	2,984.48	55.17	7,328.61	82.90
006-3100-200-9851	FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	1,250.00	0.00	1,250.00	77.80	0.00	0.00	1,172.20	6.22
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	6,974.59	1,000.00	7,974.59	4,218.77	749.00	3,475.56	280.26	96.49
006-3100-400-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES	15,000.00	0.00	15,000.00	7,569.40	7,553.00	4,237.00	3,193.60	78.71
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	149,982.49	0.00	149,982.49	99,013.70	10,735.35	30,906.15	20,062.64	86.62
006-3100-500-9623	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	11,406.24	0.00	11,406.24	16,193.73	2,613.60	(4,809.60)	22.11	99.81
006-3100-500-9624	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	17,464.78	0.00	17,464.78	2,278.17	1,305.15	1,721.83	13,464.78	22.90
006-3100-500-9851	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	34,095.00	0.00	34,095.00	3,662.00	0.00	3,491.00	26,942.00	20.98
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	57,249.13	0.00	57,249.13	57,052.11	0.00	0.00	197.02	99.66
006-3100-600-9851	FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY	55,782.00	0.00	55,782.00	51,695.13	3,636.55	101.99	3,984.88	92.86
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	470.18	0.00	470.18	427.96	0.00	0.00	42.22	91.02
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION	80.00	0.00	80.00	80.00	0.00	0.00	0.00	100.00

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006-7500-900-0000	MISCELLANEOU FOOD SERVICE REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	\$ 244.50	\$ 0.00	\$ 244.50	\$ 161.80	\$ 0.00	\$ 0.00	\$ 82.70	66.18 %
		\$ 521,400.22	\$ 1,018.21	\$ 522,418.43	\$ 376,677.11	\$ 37,865.54	\$ 39,179.10	\$ 106,562.22	
Fund:	007								
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	50.00	34.50	84.50	0.00	0.00	34.50	50.00	40.83
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
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	1,000.00	4,000.00	1,500.00	0.00	2,500.00	0.00	100.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	500.00	1,500.00	1,000.00	0.00	500.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,000.00	3,000.00	5,000.00	2,000.00	0.00	3,000.00	0.00	100.00
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	750.00	750.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	4,000.00	8,000.00	4,000.00	0.00	4,000.00	0.00	100.00
		\$ 16,800.00	\$ 9,284.50	\$ 26,084.50	\$ 13,000.00	\$ 0.00	\$ 13,034.50	\$ 50.00	

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Fund:	008								
008-1100-500-0000	SUPPLIES - WADE KINDERGARTEN	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00 %
008-1100-800-9202	ENDOWMENT REG INSTRUCTION	1,000.00	1,000.00	2,000.00	1,000.00	0.00	1,000.00	0.00	100.00
008-2800-100-0000	ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR PERSONA	200.00	0.00	200.00	121.38	0.00	0.00	78.62	60.69
008-2800-200-0000	ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR EMPLOYE	37.00	0.00	37.00	18.79	0.02	0.06	18.15	50.95
		\$ 1,487.00	\$ 1,000.00	\$ 2,487.00	\$ 1,140.17	\$ 0.02	\$ 1,000.06	\$ 346.77	
Fund:	009								
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,700.00	1,750.00	4,450.00	2,187.36	0.00	447.99	1,814.65	59.22
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	470.00	0.00	470.00	392.09	0.00	76.10	1.81	99.61
009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	1,100.00	0.00	1,100.00	621.12	0.00	308.71	170.17	84.53
		\$ 4,970.00	\$ 1,750.00	\$ 6,720.00	\$ 3,200.57	\$ 0.00	\$ 832.80	\$ 2,686.63	
Fund:	018								
018-1100-400-9110	ELEMENTARY - SUPPORT	2,514.64	848.01	3,362.65	1,004.62	0.00	1,809.09	548.94	83.68
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	463.50	0.00	463.50	175.00	0.00	0.00	288.50	37.76
018-1100-400-9131	PUBLIC SCHOOL SUPPORT REG INSTRUCTION PURCHAS	600.00	0.00	600.00	600.00	600.00	0.00	0.00	100.00
018-1100-500-9110	ELEMENTARY SUPPLIES	6,330.34	0.00	6,330.34	3,952.52	394.04	2,058.34	319.48	94.95
018-1100-500-9130	HIGH SCHOOL SUPPLIES	2,012.41	0.00	2,012.41	687.57	0.00	494.43	830.41	58.74
018-1100-600-9110	ELEMENTARY EQUIPMENT	215.06	0.00	215.06	211.60	0.00	0.00	3.46	98.39
018-1100-800-9110	ELEMENTARY OTHER	509.80	0.00	509.80	395.00	0.00	50.00	64.80	87.29
018-1100-800-9131	PUBLIC SCHOOL SUPPORT REG INSTRUCTION MISCELL	750.00	0.00	750.00	0.00	0.00	455.00	295.00	60.67

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018-1200-500-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	\$ 3,166.34	\$ 0.00	\$ 3,166.34	\$ 1,440.70	\$ 86.70	\$ 1,500.34	\$ 225.30	92.88 %
018-1200-600-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION CAPITAL OUTLAY	375.93	0.00	375.93	0.00	0.00	200.00	175.93	53.20
018-1200-800-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	276.27	0.00	276.27	249.37	0.00	0.00	26.90	90.26
		\$ 17,214.29	\$ 848.01	\$ 18,062.30	\$ 8,716.38	\$ 1,080.74	\$ 6,567.20	\$ 2,778.72	
Fund:	019								
019-1100-500-9018	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	50.00	119.00	169.00	48.33	0.00	119.00	1.67	99.01
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	6.38	0.00	6.38	0.00	0.00	0.00	6.38	0.00
019-1100-500-9435	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	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
019-2100-600-9017	OTHER GRANT SUPPORT SERV-PUPILS CAPITAL OUTLA	894.99	0.00	894.99	795.00	0.00	0.00	99.99	88.83
019-2100-600-9493	OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	1,861.52	0.00	1,861.52	1,856.53	0.00	0.00	4.99	99.73
019-2100-800-9017	OTHER GRANT SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	4,132.01	0.00	4,132.01	4,132.01	0.00	0.00	0.00	100.00
019-2700-400-9122	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	232.33	981.11	1,213.44	1,213.44	0.00	0.00	0.00	100.00
019-2700-600-9017	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	358.28	0.00	358.28	358.28	0.00	0.00	0.00	100.00
019-2800-600-9154	OTHER GRANT SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	69,265.23	0.00	69,265.23	0.00	0.00	0.00	69,265.23	0.00
019-4100-	OTHER GRANT	0.00	30.00	30.00	10.00	0.00	0.00	20.00	33.33

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400-9007	ACADEMIC & SUBJECT ORIENTED PURCHASED SERVICES								
		\$ 78,200.74	\$ 1,130.11	\$ 79,330.85	\$ 9,413.59	\$ 0.00	\$ 119.00	\$ 69,798.26	
Fund:	022								
022-7900-800-9324	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00 %
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Fund:	035								
035-1100-100-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	5,240.00	0.00	5,240.00	5,239.67	0.00	0.00	0.33	99.99
035-1100-200-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	170.69	0.00	170.69	137.83	9.61	28.83	4.03	97.64
035-2400-100-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	11,611.20	0.00	11,611.20	11,611.20	0.00	0.00	0.00	100.00
035-2400-200-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	270.00	0.00	270.00	168.36	0.00	0.00	101.64	62.36
		\$ 17,291.89	\$ 0.00	\$ 17,291.89	\$ 17,157.06	\$ 9.61	\$ 28.83	\$ 106.00	
Fund:	070								
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	574,313.88	140,355.79	714,669.67	170,311.79	0.00	0.00	544,357.88	23.83
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	8,024.00	8,024.00	7,024.00	0.00	1,000.00	0.00	100.00
		\$ 574,313.88	\$ 148,379.79	\$ 722,693.67	\$ 177,335.79	\$ 0.00	\$ 1,000.00	\$ 544,357.88	
Fund:	200								
200-4100-800-9131	DRAMA OTHER	4,600.00	0.00	4,600.00	1,954.35	1,716.23	2,395.27	250.38	94.56

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200-4100-800-9400	BAND - OTHER	\$ 900.00	\$ 0.00	\$ 900.00	\$ 429.30	\$ 429.30	\$ 0.00	\$ 470.70	47.70 %
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	770.00	0.00	770.00	139.24	0.00	535.00	95.76	87.56
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	17,000.00	2,199.11	19,199.11	13,174.40	379.77	3,610.55	2,414.16	87.43
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	2,360.52	49.50	0.00	639.48	78.68
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	1,571.26	539.26	444.81	983.93	67.20
200-4600-800-9026	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	2,500.00	0.00	2,500.00	1,700.00	0.00	120.00	680.00	72.80
200-4600-800-9027	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	1,986.00	0.00	0.00	14.00	99.30
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	6,300.00	2,373.86	8,673.86	2,002.62	0.00	5,000.00	1,671.24	80.73
		\$ 41,070.00	\$ 4,572.97	\$ 45,642.97	\$ 25,317.69	\$ 3,114.06	\$ 12,105.63	\$ 8,219.65	
Fund:	300								
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	38,083.00	2,805.00	40,888.00	38,374.00	1,125.00	0.00	2,514.00	93.85
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,698.15	0.00	2,698.15	2,110.00	0.00	0.00	588.15	78.20
300-4500-200-9500	SPORTS BENEFITS	488.69	0.48	489.17	328.38	0.28	0.84	159.95	67.30
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	67,596.41	8,704.69	76,301.10	39,493.20	7,125.75	16,923.03	19,884.87	73.94
300-4500-	ATHLETIC DEPARTMENT	34,012.02	3,732.20	37,744.22	26,280.62	564.60	7,136.29	4,327.31	88.54

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9500	SUPPLIES								
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	\$ 16,755.85	\$ 12,075.95	\$ 28,831.80	\$ 19,071.60	\$ 2,773.05	\$ 8,251.58	\$ 1,508.62	94.77 %
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	9,380.43	0.00	9,380.43	3,286.35	346.90	288.10	5,805.98	38.11
		\$ 169,014.55	\$ 27,318.32	\$ 196,332.87	\$ 128,944.15	\$ 11,935.58	\$ 32,599.84	\$ 34,788.88	
Fund:	439								
439-1200-400-9324	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PURCHASED SERVICES	14,964.95	0.00	14,964.95	7,573.31	7,573.31	7,391.64	0.00	100.00
439-2100-400-9324	PUBLIC SCHOOL PRESCHOOL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	26,511.88	0.00	26,511.88	12,159.40	0.00	14,332.48	20.00	99.92
439-2400-400-9324	PUBLIC SCHOOL PRESCHOOL SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	1,776.84	0.00	1,776.84	0.00	0.00	1,776.84	0.00	100.00
439-5200-600-9324	PUBLIC SCHOOL PRESCHOOL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	20,200.00	0.00	20,200.00	4,200.00	4,200.00	16,000.00	0.00	100.00
		\$ 63,453.67	\$ 0.00	\$ 63,453.67	\$ 23,932.71	\$ 11,773.31	\$ 39,500.96	\$ 20.00	
Fund:	451								
451-2200-400-9223	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	92.20	0.00	92.20	92.20	0.00	0.00	0.00	100.00
451-2200-400-9324	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
		\$ 3,692.20	\$ 0.00	\$ 3,692.20	\$ 92.20	\$ 0.00	\$ 0.00	\$ 3,600.00	
Fund:	467								
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	84,888.49	0.00	84,888.49	64,186.26	0.00	20,702.23	0.00	100.00
		\$ 84,888.49	\$ 0.00	\$ 84,888.49	\$ 64,186.26	\$ 0.00	\$ 20,702.23	\$ 0.00	
Fund:	499								
499-2200-400-9823	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED	350.00	0.00	350.00	350.00	0.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	SERVICES								
499-2700-600-9516	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	\$ 9,089.00	\$ 0.00	\$ 9,089.00	\$ 9,089.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
499-2700-600-9823	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	2,287.76	0.00	2,287.76	2,287.76	0.00	0.00	0.00	100.00
499-2700-600-9923	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	47,300.00	47,300.00	47,300.00	0.00	0.00	0.00	100.00
499-2800-600-9221	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	21,775.00	21,775.00	14,678.00	0.00	0.00	7,097.00	67.41
499-2800-600-9324	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	65,773.85	0.00	65,773.85	65,773.85	0.00	0.00	0.00	100.00
499-2800-600-9923	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	33,298.00	0.00	33,298.00	0.00	0.00	0.00	33,298.00	0.00
499-2900-500-9516	MISCELLANEOUS STATE GRANT FUND SUPPORT SERVICES - CENTRAL SUPPLIES AND MATERIALS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
		\$ 111,298.61	\$ 69,075.00	\$ 180,373.61	\$ 139,478.61	\$ 0.00	\$ 500.00	\$ 40,395.00	
Fund:	507								
507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	8,460.65	0.00	8,460.65	3,147.66	0.00	0.00	5,312.99	37.20
507-1100-400-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	103.87	0.00	103.87	103.87	0.00	0.00	0.00	100.00
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL	65,828.30	0.00	65,828.30	3,187.64	0.00	288.82	62,351.84	5.28

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1100-600-9121	EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL	\$ 4,243.70	\$ 41,769.00	\$ 46,012.70	\$ 46,012.70	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-1100-600-9222	EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY ELEMENTARY AND SECONDARY SCHOOL	1,963.00	23,037.00	25,000.00	23,138.52	0.00	0.00	1,861.48	92.55
507-1900-100-9222	EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY ELEMENTARY AND SECONDARY SCHOOL	5,150.00	0.00	5,150.00	4,760.00	150.00	0.00	390.00	92.43
507-1900-200-9222	EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL	750.85	0.00	750.85	744.25	25.18	6.60	0.00	100.00
507-2100-100-9222	EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL	611.10	0.00	611.10	611.10	271.60	0.00	0.00	100.00
507-2100-200-9222	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL	94.61	0.00	94.61	94.61	41.96	0.00	0.00	100.00
507-2100-400-9122	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL	3,000.00	0.00	3,000.00	2,500.00	0.00	0.00	500.00	83.33
	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES								

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2200-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	\$ 10,482.72	\$ 0.00	\$ 10,482.72	\$ 0.00	\$ 0.00	\$ 700.00	\$ 9,782.72	6.68 %
507-2200-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	8,200.96	0.00	8,200.96	0.00	0.00	0.00	8,200.96	0.00
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	6,954.00	6,954.00	6,954.00	0.00	0.00	0.00	100.00
507-2700-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	(563.74)	6,500.00	5,936.26	5,936.26	0.00	0.00	0.00	100.00
507-2700-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	12,000.00	0.00	12,000.00	10,990.07	0.00	500.00	509.93	95.75
507-2700-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
507-2800-600-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	100.00
507-5500-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL	564,124.00	0.00	564,124.00	160,843.00	109,584.10	401,556.83	1,724.17	99.69

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
OUTLAY		\$ 710,950.02	\$ 78,260.00	\$ 789,210.02	\$ 285,523.68	\$ 110,072.84	\$ 403,052.25	\$ 100,634.09	
Fund:	516								
516-1200-400-9324	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 37,019.44	\$ 0.00	\$ 37,019.44	\$ 37,000.00	\$ 37,000.00	\$ 0.00	\$ 19.44	99.95 %
516-2100-400-9324	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	3,000.00	0.00	3,000.00	515.73	0.00	2,484.27	0.00	100.00
516-2200-400-9324	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	13,690.00	0.00	13,690.00	11,190.00	1,250.00	2,500.00	0.00	100.00
516-2400-400-9324	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	73,299.00	0.00	73,299.00	58,639.20	7,329.90	14,659.80	0.00	100.00
		\$ 127,008.44	\$ 0.00	\$ 127,008.44	\$ 107,344.93	\$ 45,579.90	\$ 19,644.07	\$ 19.44	
Fund:	572								
572-1200-100-9324	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	93,624.47	0.00	93,624.47	93,624.47	0.00	0.00	0.00	100.00
572-1200-200-9324	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	24,770.22	0.00	24,770.22	24,770.22	0.00	0.00	0.00	100.00
		\$ 118,394.69	\$ 0.00	\$ 118,394.69	\$ 118,394.69	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	584								
584-1100-400-9324	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
584-4500-600-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	7,376.05	0.00	7,376.05	0.00	0.00	0.00	7,376.05	0.00
		\$ 17,376.05	\$ 0.00	\$ 17,376.05	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 7,376.05	
Fund:	587								

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
587-1200-400-9324	IDEA PRESCHOOL-HANDICAPPED SPECIAL INSTRUCTION PURCHASED SERVICES	\$ 1,096.00	\$ 0.00	\$ 1,096.00	\$ 1,100.21	\$ 1,100.21	\$ (5.00)	\$ 0.79	99.93 %
		\$ 1,096.00	\$ 0.00	\$ 1,096.00	\$ 1,100.21	\$ 1,100.21	\$ (5.00)	\$ 0.79	
Fund:	590								
590-2200-400-9324	IMPROVING TEACHER QUALITY SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	437.47	0.00	437.47	214.00	214.00	40.00	183.47	58.06
		\$ 437.47	\$ 0.00	\$ 437.47	\$ 214.00	\$ 214.00	\$ 40.00	\$ 183.47	
Fund:	599								
599-1100-400-9922	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	2,155.00	0.00	2,155.00	2,155.00	0.00	0.00	0.00	100.00
599-1200-400-9922	MISCELLANEOUS FED. GRANT FUND SPECIAL INSTRUCTION PURCHASED SERVICES	31,761.50	0.00	31,761.50	31,761.50	0.00	0.00	0.00	100.00
599-2200-100-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	3,898.65	0.00	3,898.65	3,898.65	0.00	0.00	0.00	100.00
599-2200-100-9422	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	51,488.58	0.00	51,488.58	41,997.34	5,999.62	0.00	9,491.24	81.57
599-2200-200-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,449.27	11.37	1,460.64	1,323.88	0.00	0.00	136.76	90.64
599-2200-200-9422	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	20,601.65	0.00	20,601.65	18,996.29	2,809.41	58.74	1,546.62	92.49
599-2800-600-9516	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	750,000.00	750,000.00	750,000.00	0.00	0.00	0.00	100.00
599-2800-600-9923	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	39,114.00	0.00	39,114.00	32,455.00	0.00	0.00	6,659.00	82.98
599-3400-	MISCELLANEOUS FED.	4,049.46	0.00	4,049.46	4,049.46	0.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
100-9322	GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES								
599-3400-100-9422	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	\$ 55,157.70	\$ 0.00	\$ 55,157.70	\$ 34,813.80	\$ 6,962.76	\$ 0.00	\$ 20,343.90	63.12 %
599-3400-200-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	4,996.27	0.00	4,996.27	4,996.27	0.00	0.00	0.00	100.00
599-3400-200-9422	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	27,994.42	0.00	27,994.42	19,355.89	3,705.15	0.00	8,638.53	69.14
599-3400-400-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	8,616.13	0.00	8,616.13	8,616.13	0.00	0.00	0.00	100.00
599-3400-400-9422	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	55,190.15	0.00	55,190.15	45,890.10	9,178.02	0.00	9,300.05	83.15
599-3400-800-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	7,757.71	17,948.42	25,706.13	0.00	0.00	0.00	25,706.13	0.00
		\$ 314,230.49	\$ 767,959.79	\$ 1,082,190.28	\$ 1,000,309.31	\$ 28,654.96	\$ 58.74	\$ 81,822.23	
Grand Total		\$ 14,403,601.11	\$ 1,903,130.35	\$ 16,306,731.46	\$ 9,127,135.46	\$ 863,005.06	\$ 1,471,276.44	\$ 5,708,319.56	

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	0000	GENERAL FUND	\$ 5,530,905.66	\$ 8,134,593.58	\$ 7,039,965.93	\$ 6,625,533.31	\$ 316,818.77	\$ 740,599.68	\$ 5,884,933.63	\$ 8,162,632.22	\$ 8,694,454.06
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	158,541.58	23,973.81	0.00	182,515.39	0.00	0.00	182,515.39	30,050.00	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	53,472.94	0.00	4,656.40	48,816.54	200.00	3,708.23	45,108.31	0.00	10,595.29
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(686,629.19)	0.00	(3,607.67)	(683,021.52)	(4,990.15)	64.88	(683,086.40)	0.00	34,842.69
001	9125	Cafeteria Plan Refunds	1,491.95	3,865.38	0.00	5,357.33	0.00	0.00	5,357.33	0.00	0.00
001	9133	GENERAL	83,701.19	59,255.54	0.00	142,956.73	0.00	0.00	142,956.73	50,000.00	0.00
001	9139	Miami County Services	(5,150.00)	0.00	1,500.00	(6,650.00)	0.00	0.00	(6,650.00)	0.00	3,074.00
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	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	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	(399,860.73)	0.00	127,972.04	(527,832.77)	40,050.00	32,950.00	(560,782.77)	0.00	207,900.00
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	722.06	436.36	111.08	1,047.34	0.00	0.09	1,047.25	600.00	240.77
001	9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	(11,052.98)	0.00	0.00	(11,052.98)	0.00	17,543.89
001	9222	GENERAL	(12,474.53)	125.95	17,285.00	(29,633.58)	0.00	79,973.60	(109,607.18)	250.00	124,448.74
001	9223	CAPITAL MAINTENANCE SET-ASIDES	(91,348.17)	0.00	37,535.88	(128,884.05)	0.00	50.85	(128,934.90)	0.00	95,265.16
001	9313	GENERAL	80,577.97	0.00	0.00	80,577.97	0.00	0.00	80,577.97	30,000.00	0.00
001	9317	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,200.00	20,200.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	150.00
001	9320	GENERAL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
001	9322	GENERAL	(12.00)	0.00	27,804.28	(27,816.28)	1.47	9.84	(27,826.12)	0.00	40,822.82
001	9324	GENERAL	0.00	0.00	58,033.20	(58,033.20)	0.00	46.56	(58,079.76)	0.00	102,497.00
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	9500	GENERAL	(1,448.00)	1,700.00	0.00	252.00	0.00	0.00	252.00	5,000.00	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
001	9684	GENERAL	\$ 0.00	\$ 0.00	\$ 1,635.00	\$ (1,635.00)	\$ 0.00	\$ 0.00	\$ (1,635.00)	\$ 0.00	\$ 1,635.00
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	0.00	23,744.19	0.00	23,744.19	0.00	0.00	23,744.19	0.00	0.00
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	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	(1,325.50)	1,325.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	9203	TRACK PROJECT BOND FUND	55,926.91	139,177.23	98,617.16	96,486.98	0.00	23,912.50	72,574.48	128,570.62	123,435.73
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	694,948.51	0.00	320,727.56	374,220.95	440,453.56	0.00	374,220.95	0.00	254,494.95
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	1,708,065.59
006	0000	LUNCHROOM/FOOD SERVICE	309,904.79	286,902.77	294,615.82	302,191.74	1,018.21	34,436.88	267,754.86	366,425.00	382,236.20
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	(4,596.38)	0.00	16,193.73	(20,790.11)	0.00	(4,809.60)	(15,980.51)	0.00	11,406.24
006	9624	FOOD SERVICE	0.00	17,464.78	2,278.17	15,186.61	0.00	1,721.83	13,464.78	0.00	17,464.78
006	9851	FOOD SERVICE	0.00	0.00	63,509.39	(63,509.39)	0.00	7,829.99	(71,339.38)	110,213.00	110,213.00
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	381.00	5,235.10	0.00	5,616.10	34.50	34.50	5,581.60	1,000.00	50.00
007	9315	TONI COPLEY AWARD	1,000.00	1,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	500.00	1,000.00
007	9812	GREG HALE SCHOLARSHIP FUND	1,750.00	720.00	0.00	2,470.00	0.00	0.00	2,470.00	750.00	0.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	500.00	500.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	2,001.78	2,000.00	1,500.00	2,501.78	1,000.00	2,500.00	1.78	3,000.00	3,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	1,000.00	500.00	500.00	500.00	0.00	500.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	1,000.00	1,000.00	1,774.62	0.00	0.00	1,774.62	500.00	1,000.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	15,133.92	0.00	2,500.00	12,633.92	0.00	0.00	12,633.92	0.00	2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	6,000.00	0.00	2,000.00	4,000.00	3,000.00	3,000.00	1,000.00	2,000.00	2,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	773.63	1,000.00	500.00	1,273.63	0.00	0.00	1,273.63	500.00	500.00

BRADFORD BOARD OF EDUCATION
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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	\$ 750.00	\$ 750.00	\$ 0.00	\$ 1,500.00	\$ 750.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 750.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	1,007.99	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
008	0000	WADE KINDERGARTEN	10,809.57	505.81	140.17	11,175.21	0.00	0.06	11,175.15	400.00	487.00
008	9202	BEARD ENDOWMENT	42,976.74	2,006.05	1,000.00	43,982.79	1,000.00	1,000.00	42,982.79	1,500.00	1,000.00
009	9118	ART ACCOUNTS ESTES	5,424.11	2,211.25	2,187.36	5,448.00	1,750.00	447.99	5,000.01	3,200.00	2,700.00
009	9120	BAND SUPPLIES	(130.43)	319.00	392.09	(203.52)	0.00	76.10	(279.62)	250.00	470.00
009	9130	BUSINESS ACCOUNTS MOORE	4,397.50	833.50	0.00	5,231.00	0.00	0.00	5,231.00	1,450.00	700.00
009	9210	FFA ACCOUNTS WALTERS	1,465.00	920.00	0.00	2,385.00	0.00	0.00	2,385.00	1,500.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	4,633.71	1,031.25	621.12	5,043.84	0.00	308.71	4,735.13	1,750.00	1,100.00
018	9110	PRINCIPAL FUND-ELEMENTARY	8,716.91	1,919.50	5,563.74	5,072.67	848.01	3,917.43	1,155.24	7,490.00	9,569.84
018	9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,492.20	46.10	0.00	13,538.30	0.00	0.00	13,538.30	200.00	0.00
018	9130	PRINCIPAL FUND-HIGH SCHOOL	9,216.41	1,951.75	862.57	10,305.59	0.00	494.43	9,811.16	5,240.00	2,475.91
018	9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	1,455.00	450.00	600.00	1,305.00	0.00	455.00	850.00	300.00	1,350.00
018	9195	ROADER CAFE	248.80	2,470.75	1,690.07	1,029.48	0.00	1,700.34	(670.86)	1,958.55	3,818.54
019	9007	REED - VALEDICTORIAN/MEMORIAL	304.58	0.00	10.00	294.58	30.00	0.00	294.58	0.00	0.00
019	9017	COVINGTON EAGLES DONATION	5,628.48	0.00	5,285.29	343.19	0.00	0.00	343.19	0.00	5,785.28
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	419.64	0.00	48.33	371.31	119.00	119.00	252.31	0.00	50.00
019	9019	COVINGTON EAGLES DONATION	34,000.00	10,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
019	9024	ANNA BIER ART GRANT	841.75	500.00	0.00	1,341.75	0.00	0.00	1,341.75	0.00	6.38
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	1,362.80	0.00	1,213.44	149.36	981.11	0.00	149.36	0.00	232.33
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	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	9154	AES Charging Station Grant	0.00	69,265.23	0.00	69,265.23	0.00	0.00	69,265.23	69,265.23	69,265.23
019	9156	OTHER GRANT	0.00	69,265.23	0.00	69,265.23	0.00	0.00	69,265.23	0.00	0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
019	9203	BEVSD TRACK PROJECT FUNDRAISING	\$ 5,842.75	\$ 2,628.00	\$ 0.00	\$ 8,470.75	\$ 0.00	\$ 0.00	\$ 8,470.75	\$ 0.00	\$ 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	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
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	9435	Darke County Endowment for the Arts	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
019	9451	OTHER GRANT	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
019	9493	MIAMI COUNTY FOUNDATION-KIOSK DIGITAL INFO CENTER (FY24)	0.00	2,500.00	1,856.53	643.47	0.00	0.00	643.47	0.00	1,861.52
019	9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00
019	9819	MIAMI COUNTY FOUNDATION-HARDSCAPPING (FY24)	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
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	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	0.00
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	0.00
022	9324	UNCLAIMED FUNDS 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
022	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579,225.66	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
035	0000	TERMINATION BENEFITS - HB426	(53,418.44)	0.95	17,157.06	(70,574.55)	0.00	28.83	(70,603.38)	0.00	17,291.89
035	9223	TERMINATION BENEFITS -	150,332.00	0.00	0.00	150,332.00	0.00	0.00	150,332.00	25,000.00	0.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
		HB426									
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	\$ 0.00
070	9203	TRACK PROJECT FROM GENERAL FUND	722,693.67	0.00	177,335.79	545,357.88	148,379.79	1,000.00	544,357.88	0.00	574,313.88
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	9023	CLASS OF 2023	0.00	260.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00
200	9024	CLASS OF 2024	1,676.01	2,672.00	2,360.52	1,987.49	0.00	0.00	1,987.49	1,800.00	3,000.00
200	9025	CLASS OF 2025	3,581.55	1,134.00	1,571.26	3,144.29	0.00	444.81	2,699.48	3,000.00	3,000.00
200	9026	CLASS OF 2026	0.00	3,631.00	1,700.00	1,931.00	0.00	120.00	1,811.00	5,000.00	2,500.00
200	9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	1,000.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	0.00	0.00
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00
200	9131	DRAMA CLUB	7,256.16	1,477.00	1,954.35	6,778.81	0.00	2,395.27	4,383.54	3,000.00	4,600.00
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	4,385.38	15,577.37	13,174.40	6,788.35	2,199.11	3,610.55	3,177.80	13,200.00	17,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	429.30	901.32	0.00	0.00	901.32	0.00	900.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	2,610.96	2,908.00	1,986.00	3,532.96	0.00	0.00	3,532.96	3,000.00	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	11,717.92	2,980.00	2,002.62	12,695.30	2,373.86	5,000.00	7,695.30	7,000.00	6,300.00
200	9710	NATIONAL HONOR SOCIETY	276.33	830.00	139.24	967.09	0.00	535.00	432.09	2,250.00	770.00
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	11,552.92	86,193.68	38,374.00	59,372.60	2,805.00	0.00	59,372.60	45,000.00	38,083.00
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	9500	ATHLETIC DIRECTOR	21,957.85	96,321.91	90,570.15	27,709.61	24,513.32	32,599.84	(4,890.23)	113,800.00	130,931.55
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
300	9527	DISTRICT MANAGED ACTIVITY	0.00	1,135.00	0.00	1,135.00	0.00	0.00	1,135.00	0.00	0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	2,000.00	0.00
439	9324	PUBLIC SCHOOL PRESCHOOL	0.00	67,159.40	23,932.71	43,226.69	0.00	39,500.96	3,725.73	85,000.00	63,453.67
451	9223	DATA TELECOMMUNICATIONS FY2023	0.00	92.20	92.20	0.00	0.00	0.00	0.00	92.20	92.20

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
451	9324	DATA TELECOMMUNICATIONS FY2023	\$ 0.00	\$ 3,902.86	\$ 0.00	\$ 3,902.86	\$ 0.00	\$ 0.00	\$ 3,902.86	\$ 3,600.00	\$ 3,600.00
467	9920	STUDENT WELLNESS AND SUCCESS	84,888.49	0.00	64,186.26	20,702.23	0.00	20,702.23	0.00	0.00	84,888.49
499	9214	OFCC SAFETY AND SECURITY GRANT	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
499	9221	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	14,678.00	(14,678.00)	21,775.00	0.00	(14,678.00)	0.00	0.00
499	9236	Career Workforce Funding	0.00	909.00	0.00	909.00	0.00	0.00	909.00	0.00	0.00
499	9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	65,773.85	65,773.85	0.00	0.00	0.00	0.00	65,773.85	65,773.85
499	9516	OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT	9,589.00	0.00	9,089.00	500.00	0.00	500.00	0.00	0.00	9,589.00
499	9823	SCHOOL SAFETY TRAINING GRANT FY23	2,637.76	0.00	2,637.76	0.00	0.00	0.00	0.00	0.00	2,637.76
499	9824	SCHOOL SAFETY TRAINING GRANT FY24	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
499	9923	BWC SAFETY INTERVENTION GRANT	47,300.00	0.00	47,300.00	0.00	47,300.00	0.00	0.00	0.00	33,298.00
499	9924	MISCELLANEOUS STATE GRANT FUND	0.00	65,773.85	0.00	65,773.85	0.00	0.00	65,773.85	65,773.85	0.00
507	0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.28	0.00	0.28	0.00	0.00	0.28	0.00	0.00
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(17,001.91)	75,904.87	58,902.96	0.00	55,223.00	0.00	0.00	75,904.87	3,679.96
507	9122	ARP HOMELESS FUNDS	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	(2,500.00)	0.00	3,000.00
507	9222	ESSERS III	110,963.69	554,878.18	207,516.85	458,325.02	23,037.00	403,052.25	55,272.77	704,483.68	687,666.19
507	9323	ARP HOMELESS ROUND II	0.00	103.87	103.87	0.00	0.00	0.00	0.00	0.00	103.87
507	9324	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
516	9121	IDEA PART B GRANTS	(27,003.30)	27,003.30	0.00	0.00	0.00	0.00	0.00	27,003.30	0.00
516	9324	IDEA PART B GRANTS	0.00	179,104.08	107,344.93	71,759.15	0.00	19,644.07	52,115.08	127,008.44	127,008.44
572	0000	TITLE I	1,384.67	1.50	0.00	1,386.17	0.00	0.00	1,386.17	0.00	0.00
572	9324	TITLE I DISADVANTAGED CHILDREN	0.00	181,599.25	118,394.69	63,204.56	0.00	0.00	63,204.56	118,394.69	118,394.69
584	9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	19,000.00	10,000.00	9,000.00	0.00	0.00	9,000.00	10,000.00	10,000.00
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	7,376.05	7,376.05
587	9121	IDEA PRESCHOOL-HANDICAPPED	(1,999.56)	1,999.56	0.00	0.00	0.00	0.00	0.00	1,999.56	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
587	9324	IDEA PRESCHOOL SPEC ED FY2023	\$ 0.00	\$ 1,096.33	\$ 1,100.21	\$ (3.88)	\$ 0.00	\$ (5.00)	\$ 1.12	\$ 1,096.33	\$ 1,096.00
590	9324	IMPROVING TEACHER QUALITY	0.00	35,498.68	214.00	35,284.68	0.00	40.00	35,244.68	19,416.85	19,416.85
599	0000	OTHER MISC FEDERAL GRANTS	0.00	2.78	0.00	2.78	0.00	0.00	2.78	0.00	0.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	18,681.97	0.00	18,681.97	0.00	0.00	18,681.97	18,681.97	0.00
599	9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	33,788.77	14,095.62	22,884.39	25,000.00	17,959.79	0.00	25,000.00	14,095.62	30,767.49
599	9422	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	123,605.03	161,053.42	(37,448.39)	0.00	58.74	(37,507.13)	210,432.50	210,432.50
599	9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
599	9516	EPA CLEAN SCHOOL BUS GRANT	755,300.00	790,000.00	750,000.00	795,300.00	750,000.00	0.00	795,300.00	790,000.00	0.00
599	9922	REAP FY2022	0.00	67,833.00	33,916.50	33,916.50	0.00	0.00	33,916.50	33,916.50	33,916.50
599	9923	REAP FY2023	0.00	71,569.00	32,455.00	39,114.00	0.00	0.00	39,114.00	39,114.00	39,114.00
Grand			\$	\$	\$	\$	\$	\$	\$	\$	\$
Total			12,137,844.28	11,581,010.97	10,343,814.97	13,375,040.28	1,903,130.35	1,471,276.44	11,903,763.84	11,788,908.88	14,453,905.99