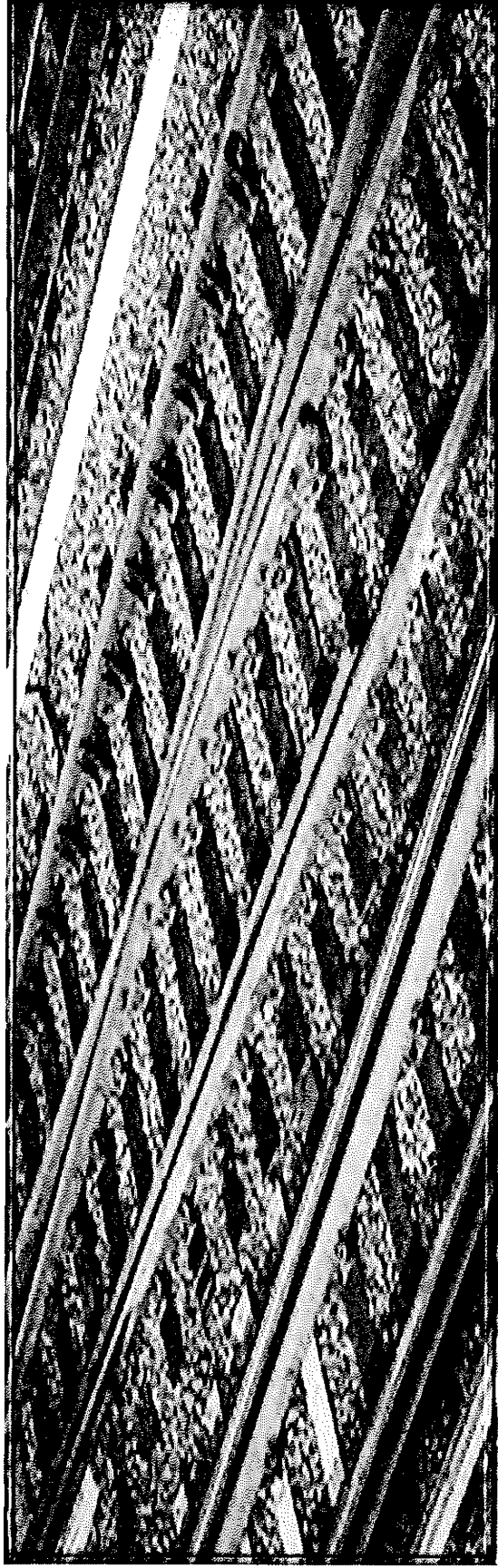


**FINANCIAL REPORTS FOR THE
MONTH OF DECEMBER, 2024
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT**



BRADFORD BOARD OF EDUCATION
Cash Summary Report

	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001	\$ 7,050,973.00	\$ 550,823.30	\$ 4,825,409.78	\$ 597,293.99	\$ 6,063,280.17	\$ 5,813,102.61	\$ 1,222,817.69	\$ 4,590,284.92
Fund: 002	\$ 72,574.48	\$ 0.00	\$ 61,580.59	\$ 0.00	\$ 94,986.05	\$ 39,169.02	\$ 0.00	\$ 39,169.02
Fund: 003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund: 004	\$ 2,082,286.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,082,286.54	\$ 0.00	\$ 2,082,286.54
Fund: 006	\$ 256,488.11	\$ 62,702.33	\$ 150,617.84	\$ 30,940.79	\$ 167,181.99	\$ 239,923.96	\$ 96,395.23	\$ 143,528.73
Fund: 007	\$ 33,731.78	\$ 0.00	\$ 13,599.00	\$ 10,000.00	\$ 13,000.00	\$ 34,330.78	\$ 8,034.50	\$ 26,296.28
Fund: 008	\$ 55,660.11	\$ 218.80	\$ 1,423.44	\$ 1,000.00	\$ 1,000.10	\$ 56,083.45	\$ 1,000.02	\$ 55,083.43
Fund: 009	\$ 19,627.51	\$ 65.00	\$ 2,216.50	\$ 35.83	\$ 3,591.30	\$ 18,252.71	\$ 529.06	\$ 17,723.65
Fund: 010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 018	\$ 28,119.92	\$ 495.77	\$ 20,729.87	\$ 294.70	\$ 11,064.80	\$ 37,784.99	\$ 4,183.40	\$ 33,601.59
Fund: 019	\$ 157,490.61	\$ 10,000.00	\$ 23,447.00	\$ 7,563.66	\$ 87,290.19	\$ 93,647.42	\$ 4,208.00	\$ 89,439.42
Fund: 020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 022	\$ 3,137.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,137.09	\$ 0.00	\$ 3,137.09
Fund: 034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund: 035	\$ 79,738.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.05	\$ 79,690.18	\$ 9.61	\$ 79,680.57
Fund: 070	\$ 2,019,557.88	\$ 0.00	\$ 1,630,000.00	\$ 0.00	\$ 61,137.86	\$ 3,588,420.02	\$ 1,000.00	\$ 3,587,420.02
Fund: 200	\$ 37,749.96	\$ 4,512.00	\$ 16,296.06	\$ 2,464.58	\$ 10,738.12	\$ 43,307.90	\$ 7,220.97	\$ 36,086.93
Fund: 300	\$ 35,430.82	\$ 7,530.00	\$ 131,181.69	\$ 34,408.71	\$ 100,781.95	\$ 65,830.56	\$ 42,948.10	\$ 22,882.46
Fund: 416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 439	\$ 31,553.63	\$ 3,426.57	\$ 126,233.32	\$ 10,304.53	\$ 50,656.55	\$ 107,130.40	\$ 57,411.48	\$ 49,718.92
Fund: 450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 451	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 4,000.00	\$ (2,000.00)
Fund: 452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 467	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 499	\$ 26,687.55	\$ 0.00	\$ 20,425.00	\$ 0.00	\$ 45,890.55	\$ 1,222.00	\$ 0.00	\$ 1,222.00
Fund: 504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 507	\$ 230,588.26	\$ 0.00	\$ 331,557.54	\$ 0.00	\$ 230,587.98	\$ 331,557.82	\$ 0.00	\$ 331,557.82
Fund: 510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 516	\$ 0.00	\$ 12,687.75	\$ 162,502.78	\$ 12,687.75	\$ 50,751.00	\$ 111,751.78	\$ 73,688.53	\$ 38,063.25
Fund: 532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 572	\$ 1,386.17	\$ 25,829.28	\$ 163,929.07	\$ 20,952.08	\$ 93,005.59	\$ 72,309.65	\$ 15.51	\$ 72,294.14
Fund: 573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund: 584	\$ 0.00	\$ 0.00	\$ 18,976.67	\$ 0.00	\$ 10,000.00	\$ 8,976.67	\$ 0.00	\$ 8,976.67
Fund: 587	\$ 0.00	\$ 0.00	\$ 1,097.93	\$ 0.00	\$ 0.00	\$ 1,097.93	\$ 0.00	\$ 1,097.93

BRADFORD BOARD OF EDUCATION
Cash Summary Report

		Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	590	\$ 0.00	\$ 4,526.57	\$ 31,289.34	\$ 0.00	\$ 0.00	\$ 31,289.34	\$ 0.00	\$ 31,289.34
Fund:	599	\$ 2.78	\$ 0.00	\$ 6,659.00	\$ 0.00	\$ 1,199.88	\$ 5,461.90	\$ 1,432.63	\$ 4,029.27
Grand Total		\$ 13,245,297.53	\$ 682,817.37	\$ 7,741,172.42	\$ 727,946.62	\$ 7,096,192.13	\$ 13,890,277.82	\$ 1,524,894.73	\$ 12,365,383.09

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 7,964,534.93	\$ 540,295.51	\$ 4,589,380.70	\$ 579,217.79	\$ 5,727,822.03	\$ 6,826,093.60	\$ 1,143,915.83	\$ 5,682,177.77
001-9000	GENERAL	4,984.62	0.00	0.00	0.00	0.00	4,984.62	0.00	4,984.62
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	0.00	0.00	(82,255.71)	0.00	(82,255.71)
001-9045	GENERAL	182,515.39	0.00	7,988.72	0.00	0.00	190,504.11	0.00	190,504.11
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	48,221.53	0.00	0.00	238.00	8,393.96	39,827.57	331.64	39,495.93
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(576,770.78)	0.00	106,250.80	0.00	0.15	(470,520.13)	0.03	(470,520.16)
001-9124	GENERAL	0.00	0.00	0.00	0.00	17,034.00	(17,034.00)	0.00	(17,034.00)
001-9125	Cafeteria Plan Refunds	5,357.33	460.68	460.68	0.00	0.00	5,818.01	0.00	5,818.01
001-9127	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9131	GENERAL	453.18	0.00	465.80	0.00	461.58	457.40	0.00	457.40
001-9133	GENERAL	148,496.46	831.11	24,766.21	0.00	0.00	173,262.67	0.00	173,262.67
001-9137	GENERAL	0.00	0.00	0.00	1,526.83	1,526.83	(1,526.83)	0.00	(1,526.83)
001-9139	Miami County Services	(10,741.00)	0.00	0.00	0.00	5,000.00	(15,741.00)	0.00	(15,741.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,845.26	0.00	24,845.26
001-9156	AES Grant	0.00	0.00	69,265.23	0.00	0.00	69,265.23	0.00	69,265.23
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9192	DVERTISING FOR SCOREBOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9193	SCIENCE OF READING STIPENDS	0.00	9,236.00	9,236.00	4,154.02	17,544.74	(8,308.74)	0.00	(8,308.74)
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9203	GENERAL	(560,782.77)	0.00	0.00	0.00	83,797.23	(644,580.00)	0.00	(644,580.00)
001-9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	0.00	0.00	(13,470.66)	0.00	(13,470.66)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	1,047.28	0.00	0.00	0.00	0.15	1,047.13	300.03	747.10
001-9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	0.00	0.00	(11,052.98)	0.00	(11,052.98)

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-9222	GENERAL	\$ (101,690.52)	\$ 0.00	\$ 66.00	\$ 0.00	\$ 74,899.26	\$ (176,523.78)	\$ 3,643.60	\$ (180,167.38)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	(128,917.95)	0.00	0.00	0.00	84.19	(129,002.14)	16.81	(129,018.95)
001-9313	GENERAL	117,521.42	0.00	5,591.11	0.00	0.00	123,112.53	0.00	123,112.53
001-9315	GENERAL	9,200.00	0.00	11,241.73	0.00	0.00	20,441.73	0.00	20,441.73
001-9317	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	150.00	(150.00)	0.00	(150.00)
001-9320	GENERAL	50.00	0.00	375.00	0.00	0.00	425.00	0.00	425.00
001-9322	GENERAL	(27,822.84)	0.00	0.00	0.00	42.44	(27,865.28)	0.00	(27,865.28)
001-9323	GENERAL	0.00	0.00	0.00	2,067.36	10,223.49	(10,223.49)	0.00	(10,223.49)
001-9324	GENERAL	(91,080.41)	0.00	0.00	0.00	39,303.33	(130,383.74)	0.15	(130,383.89)
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(86.66)	0.00	(86.66)
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9422	GENERAL	(6,792.08)	0.00	0.00	0.00	17,578.84	(24,370.92)	0.00	(24,370.92)
001-9424	GENERAL	0.00	0.00	0.00	0.00	1,067.13	(1,067.13)	0.00	(75,047.13)
001-9425	GENERAL	0.00	0.00	0.00	10,089.99	40,688.08	(40,688.08)	152.90	(40,840.98)
001-9500	GENERAL	252.00	0.00	0.00	0.00	0.00	252.00	0.00	252.00
001-9613	GENERAL	0.00	0.00	0.00	0.00	468.24	(468.24)	0.00	(468.24)
001-9684	GENERAL	(1,635.00)	0.00	0.00	0.00	0.00	(1,635.00)	0.00	(1,635.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9817	GENERAL	23,744.19	0.00	321.80	0.00	7,219.50	16,846.49	476.70	16,369.79
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)	0.00	(54,658.29)
001-9925	GENERAL	0.00	0.00	0.00	0.00	9,975.00	(9,975.00)	0.00	(9,975.00)
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9203	TRACK PROJECT BOND FUND	72,574.48	0.00	61,580.59	0.00	94,986.05	39,169.02	0.00	39,169.02
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9203	BUILDING-TRACK PROJECT FROM BONDS	374,220.95	0.00	0.00	0.00	0.00	374,220.95	0.00	374,220.95
004-9205	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	331,810.40	62,702.33	150,617.84	24,519.47	156,029.59	326,398.65	74,021.94	252,376.71
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
006-9623	FOOD SERVICE	(16,002.62)	0.00	0.00	0.00	0.00	(16,002.62)	0.00	(16,002.62)
006-9624	FOOD SERVICE	4,864.62	0.00	0.00	2,151.57	4,370.18	494.44	494.24	0.20

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
006-9851	FOOD SERVICE	\$ (64,184.29)	\$ 0.00	\$ 0.00	\$ 4,269.75	\$ 6,702.22	\$ (70,886.51)	\$ 21,879.05	\$ (92,765.56)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	3,088.10	0.00	3,349.00	0.00	0.00	6,437.10	34.50	6,402.60
007-9315	TONI COPLEY AWARD	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
007-9812	GREG HALE SCHOLARSHIP FUND	2,470.00	0.00	0.00	500.00	500.00	1,970.00	0.00	1,970.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	501.78	0.00	3,000.00	1,500.00	1,500.00	2,001.78	1,500.00	501.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	500.00	0.00	1,000.00	1,000.00	1,500.00	0.00	0.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	0.00	0.00	1,774.62	1,000.00	774.62
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	12,633.92	0.00	0.00	0.00	0.00	12,633.92	2,500.00	10,133.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	0.00	5,000.00	2,000.00	4,000.00	5,000.00	1,000.00	4,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	0.00	500.00	0.00	500.00	500.00	500.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	0.00	0.00	1,273.63	500.00	773.63
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	0.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
008-0000	WADE KINDERGARTEN	11,276.90	45.12	289.18	0.00	0.10	11,565.98	0.02	11,565.96
008-9202	BEARD ENDOWMENT	44,383.21	173.68	1,134.26	1,000.00	1,000.00	44,517.47	1,000.00	43,517.47
009-9118	ART ACCOUNTS ESTES	6,298.00	0.00	830.00	0.00	2,291.87	4,836.13	205.06	4,631.07

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9120	BAND SUPPLIES	\$ (188.52)	\$ 0.00	\$ 544.50	\$ 0.00	\$ 287.50	\$ 68.48	\$ 0.00	\$ 68.48
009-9130	BUSINESS ACCOUNTS MOORE	5,521.00	0.00	212.00	0.00	246.81	5,486.19	199.00	5,287.19
009-9210	FFA ACCOUNTS WALTERS	2,835.00	50.00	325.00	0.00	0.00	3,160.00	0.00	3,160.00
009-9222	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9238	SCIENCE ACCOUNTS SCHULZE	5,162.03	15.00	305.00	35.83	765.12	4,701.91	125.00	4,576.91
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND-ELEMENTARY	3,046.46	0.00	18,711.00	287.54	9,705.37	12,052.09	2,067.60	9,984.49
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,579.80	0.00	0.00	0.00	0.00	13,579.80	0.00	13,579.80
018-9130	PRINCIPAL FUND-HIGH SCHOOL	9,791.72	158.77	824.12	0.00	550.14	10,065.70	880.28	9,185.42
018-9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	455.00	0.00	0.00	0.00	319.00	136.00	136.00	0.00
018-9195	ROADER CAFE	1,246.94	337.00	1,194.75	7.16	490.29	1,951.40	1,099.52	851.88
018-9222	PRINCIPAL FUND-HIGH SCHOOL (LIBRARY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-0000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9005	MIAMI COUNTY PARK DISTRICT-ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	294.58	0.00	0.00	0.00	0.00	294.58	25.00	269.58
019-9008	MIAMI COUNTY FOUNDATION- ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9011	MIAMI COUNTY FOUNDATION- ALL ABOARD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9016	ELEMENTARY GRANT								
	PTO-ELEMENTARY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9017	TECHNOLOGY GRANT								
	COVINGTON EAGLES	343.19	0.00	0.00	0.00	(643.47)	986.66	0.00	986.66
	DONATION								
019-9018	MIAMI COUNTY FOUNDATION-	371.31	0.00	0.00	0.00	0.00	371.31	0.00	371.31
	ART DISCOVERY CAMP								
019-9019	COVINGTON EAGLES	44,000.00	10,000.00	10,000.00	0.00	0.00	54,000.00	0.00	54,000.00
	DONATION								
019-9020	MIAMI COUNTY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MEDIA CENTER GRANT								
019-9021	MIAMI COUNTY FOUNDATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SOUND SYSTEM								
019-9022	MISCELLANEOUS FIELD TRIP	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
	GRANTS								
019-9023	VIVIAN RUSSELL	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
	KINDERGARTEN FUND								
019-9024	ANNA BIER ART GRANT	1,341.75	0.00	500.00	0.00	0.00	1,841.75	0.00	1,841.75
019-9025	COMMUNITY BLOOD CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRANT								
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AND MENTAL HEALTH GRA								
019-9122	MIAMI COUNTY FOUNDATION-	149.36	0.00	0.00	0.00	0.00	149.36	0.00	149.36
	WINDOW GRAPHICS 2022								
019-9123	MIAMI COUNTY FOUNDATION-	559.76	0.00	0.00	0.00	0.00	559.76	0.00	559.76
	ESTES SEWING CLUB								
019-9124	OTHER GRANT	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
019-9127	OTHER GRANT	0.00	0.00	1,600.00	0.00	1,473.80	126.20	0.00	126.20
019-9131	MIAMI COUNTY FOUNDATION	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
	SEMI-ANNUAL GRANT								
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-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	LANDSCAPING (FY23)								
019-9134	OTHER GRANT	0.00	0.00	2,533.00	0.00	0.00	2,533.00	2,533.00	0.00
019-9135	OTHER GRANT	0.00	0.00	900.00	0.00	0.00	900.00	850.00	50.00
019-9136	OTHER GRANT	0.00	0.00	5,064.00	5,064.00	5,064.00	0.00	0.00	0.00
019-9137	OTHER GRANT	0.00	0.00	2,500.00	2,499.66	2,499.66	0.34	0.00	0.34
019-9138	MARTHA HOLDEN JENNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GRANT								
019-9139	MIAMI COUNTY FOUNDATION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2019-2020 GRANTS								
019-9154	AES Charging Station Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9156	AES GRANT	69,265.23	0.00	0.00	0.00	69,265.23	0.00	0.00	0.00
019-9181	MIAMI COUNTY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DISTRICT-GIZMOS GRANT								

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

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019-9920	HARDSCAPPING (FY24) COVINGTON EAGLES DONATION	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 8,000.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	1,118.00	0.00	0.00	0.00	0.00	1,118.00	0.00	1,118.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
022-9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	0.00	0.00	495.62	0.00	495.62
022-9324	UNCLAIMED FUNDS 2022-2023	90.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
022-9425	UNCLAIMED FUNDS 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9617	UNCLAIMED FUNDS 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	0.00	0.00	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54
035-0000	TERMINATION BENEFITS - HB426	(70,593.77)	0.00	0.00	0.00	48.05	(70,641.82)	9.61	(70,651.43)
035-9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	0.00	0.00	150,332.00	0.00	150,332.00
070-9184	Road Project	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	70,000.00
070-9186	ROOFING PROJECT FROM GENERAL FUND	1,474,200.00	0.00	0.00	0.00	0.00	1,474,200.00	0.00	1,474,200.00
070-9203	TRACK PROJECT FROM GENERAL FUND	545,357.88	0.00	0.00	0.00	12,843.66	532,514.22	1,000.00	531,514.22
070-9205	Multipurpose building fund	0.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
070-9424	Flooring Project with BWC overage	0.00	0.00	60,000.00	0.00	48,294.20	11,705.80	0.00	11,705.80
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

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200-9015	CLASS OF 2015	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9023	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9024	CLASS OF 2024	0.00	0.00	1,615.00	0.00	0.00	1,615.00	0.00	1,615.00
200-9025	CLASS OF 2025	3,463.55	0.00	0.00	7.81	2,138.29	1,325.26	303.39	1,021.87
200-9026	CLASS OF 2026	2,233.50	1,989.00	2,673.00	0.00	290.00	4,616.50	1,986.00	2,630.50
200-9027	CLASS OF 2027	182.50	600.00	1,100.00	0.00	0.00	1,282.50	0.00	1,282.50
200-9028	CLASS OF 2028	182.50	0.00	0.00	0.00	0.00	182.50	0.00	182.50
200-9029	CLASS OF 2029	182.50	0.00	0.00	0.00	0.00	182.50	0.00	182.50
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9128	SPANISH CLUB	339.73	0.00	0.00	0.00	0.00	339.73	0.00	339.73
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	7,818.38	0.00	0.00	0.00	0.00	7,818.38	1,200.00	6,618.38
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	2,263.16	1,423.00	7,779.75	2,262.92	4,258.80	5,784.11	2,602.76	3,181.35
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	901.32	0.00	0.00	0.00	351.62	549.70	0.00	549.70
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	193.85	1,517.35	(1,003.79)	140.62	(1,144.41)
200-9630	HIGH SCHOOL STUDENT COUNCIL	3,532.96	0.00	1,889.00	0.00	185.00	5,236.96	0.00	5,236.96
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00
200-9680	YEARBOOK	10,680.56	0.00	105.00	0.00	1,997.06	8,788.50	988.20	7,800.30
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	869.09	500.00	1,134.31	0.00	0.00	2,003.40	0.00	2,003.40
300-0000	DISTRICT MANAGED ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,572.60	0.00	0.00	0.00	0.00	9,572.60	0.00	9,572.60

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300-9004	GRADE								
300-9184	MEDIA-TECH CLASS	\$ 5.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 5.57
300-9185	ROADER WARRIORS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300-9190	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9192	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADVERTISING FOR SCOREBOARD	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	16,000.00
300-9500	ATHLETIC DIRECTOR	22,764.07	7,530.00	115,181.69	34,408.71	100,781.95	37,163.81	42,948.10	(5,784.29)
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9527	DISTRICT MANAGED ACTIVITY	1,135.00	0.00	0.00	0.00	0.00	1,135.00	0.00	1,135.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENTION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9324	PUBLIC SCHOOL PRESCHOOL	31,553.63	0.00	28,184.93	0.00	27,303.63	32,434.93	0.00	32,434.93
439-9425	PUBLIC SCHOOL PRESCHOOL	0.00	3,426.57	98,048.39	10,304.53	23,352.92	74,695.47	57,411.48	17,283.99
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

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	0.00	0.00	0.00	0.00	0.00
451-9324	DATA TELECOMMUNICATIONS FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9425	DATA TELECOMMUNICATIONS FY2025	0.00	0.00	2,000.00	0.00	0.00	2,000.00	4,000.00	(2,000.00)
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
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

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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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

BRADFORD BOARD OF EDUCATION
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Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
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	0.00	0.00	0.00	0.00	0.00	0.00
499-9221	MISCELLANEOUS STATE GRANT FUND	(14,678.00)	0.00	14,678.00	0.00	0.00	0.00	0.00	0.00
499-9223	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9233	BWC HVAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9236	Career Workforce Funding	0.00	0.00	1,222.00	0.00	0.00	1,222.00	0.00	1,222.00
499-9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9424	BWC SAFETY INTERVENTION GRANT-FLOORING	40,000.00	0.00	0.00	0.00	40,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9821	SCHOOL SAFETY TRAINING GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9823	SCHOOL SAFETY TRAINING GRANT FY23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9824	OH AG SCHOOL SAFETY TRAINING GRANT FY24	1,365.55	0.00	0.00	0.00	1,365.55	0.00	0.00	0.00
499-9825	OH AG SCHOOL SAFETY TRAINING GRANT FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9923	BWC SAFETY INTERVENTION GRANT-LIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9924	SCHOOL BUS GRANT FUND- OHIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
499-9925	BWC SAFETY INTERVENTION GRANT-LIFT-SCISSORS	\$ 0.00	\$ 0.00	\$ 4,525.00	\$ 0.00	\$ 4,525.00	\$ 0.00	\$ 0.00	\$ 0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.28
507-9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9122	ARP HOMELESS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9222	ESSERS III	230,587.98	0.00	331,557.54	0.00	230,587.98	331,557.54	0.00	331,557.54
507-9321	REMOTE EDX OCER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9323	ARP HOMELESS ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9324	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9824	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Corona Virus Relief Fund 9020-9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9121	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9425	IDEA PART B GRANTS	0.00	12,687.75	162,502.78	12,687.75	50,751.00	111,751.78	73,688.53	38,063.25
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,386.17	0.00	0.00	0.00	0.00	1,386.17	0.00	1,386.17
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9123	TITLE I EXPANDING OPPORTUNITIES FOR EACH CHILD 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED	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
	YOUTH FY2009								
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I EXPANDING OPPORTUNITIES FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9322	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9324	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	4,345.59	0.00	0.00	4,345.59	0.00	4,345.59
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9425	TITLE I DISADVANTAGED CHILDREN	0.00	25,829.28	159,583.48	20,952.08	93,005.59	66,577.89	15.51	66,562.38
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

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
573-9209	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
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	1,476.67	0.00	0.00	1,476.67	0.00	1,476.67
584-9425	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	17,500.00	0.00	10,000.00	7,500.00	0.00	7,500.00
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9121	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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
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	0.00	0.00	0.00	0.00	0.00	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9425	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	1,097.93	0.00	0.00	1,097.93	0.00	1,097.93
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

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
590-9202	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
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 FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9324	IMPROVING TEACHER QUALITY FY2024	0.00	0.00	3,322.39	0.00	0.00	3,322.39	0.00	3,322.39
590-9425	IMPROVING TEACHER QUALITY FY2024	0.00	4,526.57	27,966.95	0.00	0.00	27,966.95	0.00	27,966.95
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	2.78	0.00	0.00	0.00	0.00	2.78	0.00	2.78
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
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
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	0.00	0.00	0.00	0.00	0.00	0.00
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

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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9422	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9516	EPA CLEAN SCHOOL BUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9536	ECF FUNDING FOR SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9822	for future use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9922	REAP FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9923	REAP FY2023	0.00	0.00	6,659.00	0.00	1,199.88	5,459.12	1,432.63	4,026.49
599-9924	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9925	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 13,245,297.53	\$ 682,817.37	\$ 7,741,172.42	\$ 727,946.62	\$ 7,096,192.13	\$ 13,890,277.82	\$ 1,524,894.73	\$ 12,365,383.09

Reporting Period: December 2024 (FY 2025)
Start Date: 12/01/2024
End Date: 12/31/2024

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BRADFORD BOARD OF EDUCATION
Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Fund: 001		\$ 550,823.30	\$ 597,293.99	\$ 24,278.00
Fund: 006		\$ 62,702.33	\$ 30,940.79	\$ 5,500.00
Fund: 007			\$ 10,000.00	
Fund: 008		\$ 218.80	\$ 1,000.00	
Fund: 009		\$ 65.00	\$ 35.83	\$ 199.00
Fund: 018		\$ 495.77	\$ 294.70	\$ 709.15
Fund: 019				
Fund: 200		\$ 10,000.00	\$ 7,563.66	\$ 3,383.00
Fund: 300		\$ 4,512.00	\$ 2,464.58	\$ 2,286.00
Fund: 439		\$ 7,530.00	\$ 34,408.71	\$ 6,464.98
Fund: 516		\$ 3,426.57	\$ 10,304.53	\$ 11,523.98
Fund: 572		\$ 12,687.75	\$ 12,687.75	
Fund: 590		\$ 25,829.28	\$ 20,952.08	\$ 0.00
Fund: 590		\$ 4,526.57		
Grand Total		\$ 682,817.37	\$ 727,946.62	\$ 54,344.11

BRADFORD BOARD OF EDUCATION

Financial Detail Report

		Receipt #		Received Amount	Expended Amount	Remaining Encumbrance
Fund:	001					
SCC:	0000			\$ 550,823.30	\$ 597,293.99	\$ 24,278.00
SCC:	1004			\$ 443,545.68	\$ 542,020.91	\$ 18,423.00
SCC:	1006				\$ 4,054.02	\$ 0.00
SCC:	1210				\$ 23.45	\$ 0.00
SCC:	1230			\$ 5,010.34		
SCC:	1280			\$ 31,707.72		
SCC:	1310			\$ 5,155.00		
SCC:	2222			\$ 365.04		
SCC:	2800				\$ 2,065.80	
SCC:	2821			\$ 21,965.20		
SCC:	3211			\$ 2,953.99		
SCC:	3217			\$ 5,783.28		
SCC:	3218			\$ 0.00		
SCC:	3219			\$ 23,694.26		
SCC:	4915			\$ 115.00	\$ 31,053.61	
SCC:	9121				\$ 238.00	\$ 0.00
SCC:	9122				\$ 0.00	
SCC:	9125			\$ 460.68		
SCC:	9133			\$ 831.11		
SCC:	9137				\$ 1,526.83	
SCC:	9193			\$ 9,236.00	\$ 4,154.02	\$ 0.00
SCC:	9222			\$ 0.00		
SCC:	9323				\$ 2,067.36	\$ 0.00
SCC:	9424					\$ 5,855.00
SCC:	9425				\$ 10,089.99	\$ 0.00
SCC:	9817			\$ 0.00		
Fund:	006					
SCC:	0000			\$ 62,702.33	\$ 30,940.79	\$ 5,500.00
SCC:	1000			\$ 50,343.97	\$ 24,519.47	\$ 5,500.00
SCC:	9624			\$ 12,358.36		
SCC:	9851				\$ 2,151.57	
Fund:	007				\$ 4,269.75	\$ 0.00
SCC:	9315				\$ 10,000.00	
SCC:	9812				\$ 1,000.00	
SCC:	9902				\$ 500.00	
SCC:	9905				\$ 1,500.00	
SCC:	9912				\$ 1,000.00	
					\$ 2,000.00	

Reporting Period: December 2024 (FY 2025)
Start Date: 12/01/2024
End Date: 12/31/2024

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BRADFORD BOARD OF EDUCATION
Financial Detail Report

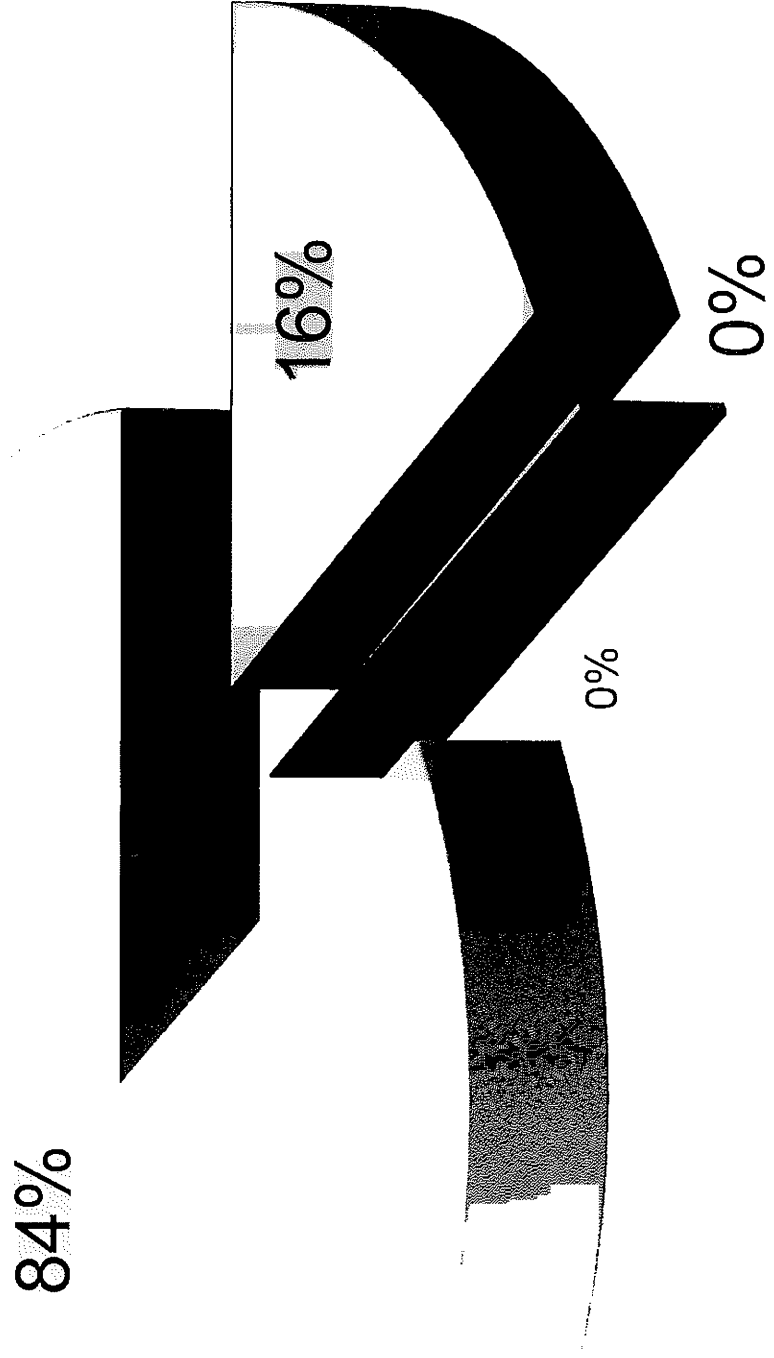
		Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	9996			\$ 4,000.00	
Fund:	008		\$ 218.80	\$ 1,000.00	
SCC:	0000		\$ 45.12		
SCC:	9202		\$ 173.68	\$ 1,000.00	
Fund:	009		\$ 65.00	\$ 35.83	\$ 199.00
SCC:	9118		\$ 0.00		
SCC:	9120		\$ 0.00		
SCC:	9130		\$ 0.00		\$ 199.00
SCC:	9210		\$ 50.00		
SCC:	9238		\$ 15.00	\$ 35.83	
Fund:	018		\$ 495.77	\$ 294.70	\$ 709.15
SCC:	9110		\$ 158.77	\$ 287.54	\$ 709.15
SCC:	9130		\$ 337.00	\$ 7.16	\$ 0.00
SCC:	9195		\$ 10,000.00	\$ 7,563.66	\$ 3,383.00
Fund:	019		\$ 10,000.00		
SCC:	9019				
SCC:	9134				
SCC:	9135				
SCC:	9136				
SCC:	9137				
Fund:	200		\$ 4,512.00	\$ 5,064.00	\$ 2,533.00
SCC:	9025			\$ 2,499.66	\$ 850.00
SCC:	9026			\$ 2,464.58	
SCC:	9027		\$ 1,989.00	\$ 7.81	\$ 2,286.00
SCC:	9330		\$ 600.00		\$ 1,986.00
SCC:	9610		\$ 1,423.00	\$ 2,262.92	\$ 300.00
SCC:	9710		\$ 500.00	\$ 193.85	
Fund:	300		\$ 7,530.00	\$ 34,408.71	\$ 6,464.98
SCC:	9002		\$ 0.00		
SCC:	9500		\$ 7,530.00	\$ 34,408.71	\$ 6,464.98
Fund:	439		\$ 3,426.57	\$ 10,304.53	\$ 11,523.98
SCC:	9425		\$ 3,426.57	\$ 10,304.53	\$ 11,523.98
Fund:	516		\$ 12,687.75	\$ 12,687.75	
SCC:	9425		\$ 12,687.75	\$ 12,687.75	
Fund:	572		\$ 25,829.28	\$ 20,952.08	\$ 0.00
SCC:	9425		\$ 25,829.28	\$ 20,952.08	\$ 0.00
Fund:	590		\$ 4,526.57		
SCC:	9425		\$ 4,526.57		

Grand Total

\$ 682,817.37 \$ 727,946.62 \$ 54,344.11

INVESTMENT DECEMBER 2024

CD'S US AGENCIES MONEY MARKETS US TREASURYS



Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$99,874.80
COVINGTON SAVINGS & LOAN-ATHLETIC	\$250.67
GREENVILLE NATIONAL BANK	\$31,590.95
PARK NATIONAL BANK TREASURY	\$0.00
BILLS \$ 1,576,134.75	
HILLTOP INVESTMENTS TREASURY BILLS	\$0.00
\$ 694,409.11	

Total Depository Balances (Gross)

\$131,716.42

Adjustments to Bank Balance:

Cash in Transit to Bank	\$80,000.00
Outstanding Checks	(\$184,122.41)

Adjustments:

OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	\$153,531.46
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow)	\$0.00
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	\$30,590.95
OFFSETS TO OUTSTANDING CHECKS	(\$184,122.41)

Total Adjustments to Bank Balance

(\$104,122.41)

Investments:

Treasury Bonds and Notes	\$2,270,543.86
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR OHIO	\$7,073,332.06
PARK NATIONAL BANK	\$2,481,034.65
PARK NATIONAL BANK-NORTHERN INST. GOV'T	\$557,659.18
HILLTOP SECURITIES	\$1,480,114.06

Total Investments

\$13,862,683.81

Cash on Hand:

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

Total Cash on Hand

\$0.00

Total Balances

\$13,890,277.82

Total Fund Balance

\$13,890,277.82

Depository Clearance Accounts:

Date: 01/03/2025
Time: 10:03

BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 12/31/2024

Page: 2

Total Clearance Account Balances

\$0.00



Treasurer

BRADFORD BOARD OF EDUCATION
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:		01.010 General Property (Real Estate)											
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	499,683.53	150,000.00	349,683.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	499,683.53	150,000.00	349,683.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		01.020 Tangible Personal Property Tax											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	26,023.45	0.00	26,023.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	26,023.45	0.00	26,023.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		01.030 Income Tax											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	924,526.60	584,030.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	924,526.60	584,030.35	0.00	0.00	340,496.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		01.035 Unrestricted Grants-in-Aid											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,548,603.10	418,377.15	428,553.43	418,376.73	436,854.18	418,983.59	427,458.02	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,548,603.10	418,377.15	428,553.43	418,376.73	436,854.18	418,983.59	427,458.02	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		01.040 Restricted Grants-in-Aid											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	224,372.86	35,180.60	35,181.36	35,180.97	40,130.08	34,610.93	44,088.92	0.00	0.00	0.00	0.00	0.00	0.00
Diff	224,372.86	35,180.60	35,181.36	35,180.97	40,130.08	34,610.93	44,088.92	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		01.045 Restricted Federal Grants-in-Aid - SFSF											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		01.050 State Share of Local Property Taxes											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	97,105.88	0.00	43,384.30	53,696.17	25.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	97,105.88	0.00	43,384.30	53,696.17	25.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		01.060 All Other Operating Revenue											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	447,779.14	75,190.52	122,542.45	81,411.12	48,495.29	40,863.40	79,276.36	0.00	0.00	0.00	0.00	0.00	0.00
Diff	447,779.14	75,190.52	122,542.45	81,411.12	48,495.29	40,863.40	79,276.36	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		01.070 Total Revenue											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,768,094.56	1,262,778.62	1,005,368.52	588,664.99	866,001.21	494,457.92	550,823.30	0.00	0.00	0.00	0.00	0.00	0.00
Diff	4,768,094.56	1,262,778.62	1,005,368.52	588,664.99	866,001.21	494,457.92	550,823.30	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		02.010 Proceeds from Sale of Notes											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		02.020 State Emergency Loans & Advancements (Approved)											

BRADFORD BOARD OF EDUCATION
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	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 02.060 All Other Financial Sources													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	32,315.22	13,522.00	13,237.22	96.00	160.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	32,315.22	13,522.00	13,237.22	96.00	160.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 02.070 Total Other Financing Sources													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	57,315.22	13,522.00	13,237.22	96.00	160.00	30,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	57,315.22	13,522.00	13,237.22	96.00	160.00	30,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 02.080 Total Revenues and Other Financing Sources													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,825,409.78	1,276,300.62	1,018,605.74	588,760.99	866,161.21	524,757.92	550,823.30	0.00	0.00	0.00	0.00	0.00	0.00
Diff	4,825,409.78	1,276,300.62	1,018,605.74	588,760.99	866,161.21	524,757.92	550,823.30	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 03.010 Personal Services													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,196,377.07	323,724.43	511,069.84	319,904.31	331,628.73	362,301.09	347,748.67	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,196,377.07	323,724.43	511,069.84	319,904.31	331,628.73	362,301.09	347,748.67	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 03.020 Employees' Retirement/Insurance Benefits													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	934,897.31	167,640.08	159,881.72	149,486.58	148,725.51	152,308.46	156,854.96	0.00	0.00	0.00	0.00	0.00	0.00
Diff	934,897.31	167,640.08	159,881.72	149,486.58	148,725.51	152,308.46	156,854.96	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 03.030 Purchased Services													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	607,844.80	59,020.61	74,913.57	116,667.42	124,708.61	149,272.00	83,262.59	0.00	0.00	0.00	0.00	0.00	0.00
Diff	607,844.80	59,020.61	74,913.57	116,667.42	124,708.61	149,272.00	83,262.59	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 03.040 Supplies and Materials													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	49,333.42	6,479.48	10,591.70	7,910.48	13,434.54	7,400.23	3,516.99	0.00	0.00	0.00	0.00	0.00	0.00
Diff	49,333.42	6,479.48	10,591.70	7,910.48	13,434.54	7,400.23	3,516.99	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 03.050 Capital Outlay													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 98,107.74	\$ 36,298.73	\$ (22,032.82)	\$ 8,846.75	\$ 61,019.09	\$ 12,449.16	\$ 1,526.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	98,107.74	36,298.73	(22,032.82)	8,846.75	61,019.09	12,449.16	1,526.83	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 03.060 Intergovernmental													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.010 Debt Service: All Principal (Historical)													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.020 Debt Service: Principal-Notes													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.030 Debt Service: Principal - State Loans													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.040 Debt Service: Principal - State Advancements													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.050 Debt Service: Principal - HB 264 Loans													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.055 Debt Service: Principal - Other													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.060 Debt Service: Interest and Fiscal Charges													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	32,950.00	0.00	0.00	0.00	0.00	32,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	32,950.00	0.00	0.00	0.00	0.00	32,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.300 Other Objects													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	71,398.41	36,432.99	16,516.16	4,502.09	7,626.65	1,936.57	4,383.95	0.00	0.00	0.00	0.00	0.00	0.00
Diff	71,398.41	36,432.99	16,516.16	4,502.09	7,626.65	1,936.57	4,383.95	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#: 04.500 Total Expenditures													
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,990,908.75	629,596.32	750,940.17	607,317.63	687,143.13	718,617.51	597,293.99	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
Diff	3,990,908.75	\$ 629,596.32	\$ 750,940.17	\$ 607,317.63	\$ 687,143.13	\$ 718,617.51	\$ 597,293.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Forecast Line#:		05.010 Operational Transfers - Out											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,704,678.04	1,644,678.04	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,704,678.04	1,644,678.04	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		05.020 Advances - Out											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	367,693.38	361,034.38	0.00	6,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	367,693.38	361,034.38	0.00	6,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		05.030 All Other Financing Uses											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		05.040 Total Other Financing Uses											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,072,371.42	2,005,712.42	0.00	6,659.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	2,072,371.42	2,005,712.42	0.00	6,659.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		05.050 Total Expenditure and Other Financing Uses											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,063,280.17	2,635,308.74	750,940.17	613,976.63	687,143.13	778,617.51	597,293.99	0.00	0.00	0.00	0.00	0.00	0.00
Diff	6,063,280.17	2,635,308.74	750,940.17	613,976.63	687,143.13	778,617.51	597,293.99	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	(1,237,870.3	(1,359,008.1	267,665.57	(25,215.64)	179,018.08	(253,859.59)	(46,470.69)	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(1,237,870.3	(1,359,008.1	267,665.57	(25,215.64)	179,018.08	(253,859.59)	(46,470.69)	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	7,050,973.00	7,050,973.00	5,691,964.88	5,959,630.45	5,934,414.81	6,113,432.89	5,859,573.30	0.00	0.00	0.00	0.00	0.00	0.00
Diff	7,050,973.00	7,050,973.00	5,691,964.88	5,959,630.45	5,934,414.81	6,113,432.89	5,859,573.30	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		07.020 Cash Balance June 30											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,813,102.61	5,691,964.88	5,959,630.45	5,934,414.81	6,113,432.89	5,859,573.30	5,813,102.61	0.00	0.00	0.00	0.00	0.00	0.00
Diff	5,813,102.61	5,691,964.88	5,959,630.45	5,934,414.81	6,113,432.89	5,859,573.30	5,813,102.61	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:		08.010 Estimated Encumbrances June 30											
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,222,817.69	1,242,946.42	1,226,530.16	1,188,820.79	1,066,036.03	1,274,289.82	1,222,817.69	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,222,817.69	1,242,946.42	1,226,530.16	1,188,820.79	1,066,036.03	1,274,289.82	1,222,817.69	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION
Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 499,683.53	\$ 499,683.53
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	26,023.45	26,023.45
01.030 Income Tax	0.00	0.00	0.00	0.00	924,526.60	924,526.60
01.035 Unrestricted Grants-in-Aid	0.00	427,458.02	427,458.02	0.00	2,548,603.10	2,548,603.10
01.040 Restricted Grants-in-Aid	0.00	44,088.92	44,088.92	0.00	224,372.86	224,372.86
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	97,105.88	97,105.88
01.060 All Other Operating Revenue	0.00	79,276.36	79,276.36	0.00	447,779.14	447,779.14
01.070 Total Revenue	0.00	550,823.30	550,823.30	0.00	4,768,094.56	4,768,094.56
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	25,000.00	25,000.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	32,315.22	32,315.22
02.080 Total Revenues and Other Financing Sources	0.00	550,823.30	550,823.30	0.00	57,315.22	57,315.22
03.010 Personal Services	0.00	347,748.67	347,748.67	0.00	4,825,409.78	4,825,409.78
03.020 Employees' Retirement/Insurance Benefits	0.00	156,854.96	156,854.96	0.00	2,196,377.07	2,196,377.07
03.030 Purchased Services	0.00	83,262.59	83,262.59	0.00	934,897.31	934,897.31
03.040 Supplies and Materials	0.00	3,516.99	3,516.99	0.00	607,844.80	607,844.80
03.050 Capital Outlay	0.00	1,526.83	1,526.83	0.00	49,333.42	49,333.42
03.060 Intergovernmental	0.00	0.00	0.00	0.00	98,107.74	98,107.74
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	4,383.95	4,383.95	0.00	32,950.00	32,950.00
04.500 Total Expenditures	0.00	597,293.99	597,293.99	0.00	71,398.41	71,398.41
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	3,990,908.75	3,990,908.75
05.020 Advances - Out	0.00	0.00	0.00	0.00	1,704,678.04	1,704,678.04
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	367,693.38	367,693.38
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	597,293.99	597,293.99	0.00	2,072,371.42	2,072,371.42
06.010 Excess Rev & Oth Financing Sources over (under) Exp & Oth F	0.00	(46,470.69)	(46,470.69)	0.00	6,063,280.17	6,063,280.17
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,859,573.30	5,859,573.30	0.00	(1,237,870.39)	(1,237,870.39)
07.020 Cash Balance June 30	0.00	5,813,102.61	5,813,102.61	0.00	7,050,973.00	7,050,973.00
08.010 Estimated Encumbrances June 30	0.00	1,222,817.69	1,222,817.69	0.00	5,813,102.61	5,813,102.61
					1,222,817.69	1,222,817.69

Reporting Period: December 2024 (FY 2025)
Start Date: 12/01/2024
End Date: 12/31/2024

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 12/2/2024 Receipt #: 1000889 12/2/2024		1000889	1 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	\$ 632.61
			3 RC	CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	7,109.64
			4 RC	CRRS LUNCH REIMB -NLSP-LUNCH 3L60	20,759.93
					\$ 28,502.18
Receipt #: 1000890		1000890	1 RC	Received on Acct-Lunch Payment	680.00
			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
					\$ 680.00
Receipt #: 1000891		1000891	1 RC	HSGBK VS FAIRLAWN	217.00
					\$ 217.00
Receipt #: 1000892		1000892	1 RC	Student Breakfast	37.25
			2 RC	Adult Breakfast	1.25
			3 RC	Student Breakfast-Other	0.00
			4 RC	Student Lunch Receipts	300.25
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	135.75
			7 RC	Adult Alacarte	32.25
			8 RC	Received On Account	(318.69)
Receipt #: 1000893					\$ 188.56
		1000893	1 RC	Kindergarten Snacks	100.00
					\$ 100.00

Reporting Period: December 2024 (FY 2025)
Start Date: 12/01/2024
End Date: 12/31/2024

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BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 12/3/2024	Receipt #: 1000894	1000894	1 RC	Received on Acct-Lunch Payment	\$ 387.00
			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
					\$ 387.00
Receipt #:	1000895	1000895	1 RC	JHBBK VS NEWTON	812.00
					\$ 812.00
Receipt #:	1000896	1000896	1 RC	Student Breakfast	28.50
			2 RC	Adult Breakfast	1.75
			3 RC	Student Breakfast-Other	0.00
			4 RC	Student Lunch Receipts	311.75
			5 RC	Student Milk Receipts	3.00
			6 RC	Student Alacarte	165.25
			7 RC	Adult Alacarte	39.25
			8 RC	Received On Account	(240.00)
					\$ 309.50
Receipt #:	1000897	1000897	1 RC	cafeteria plan 125 refund 12/2023	460.68
					\$ 460.68
Receipt #:	1000898	1000898	1 RC	Fees	0.00
			2 RC	General Fee 6-12	0.00
			3 RC	Art	0.00

Reporting Period: December 2024 (FY 2025)
Start Date: 12/01/2024
End Date: 12/31/2024

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: Receipt #: 12/4/2024	12/4/2024 1000899	1000899	4 RC	FFA (AFNR, Career Connections, Animal/Plant, etc.)	\$ 0.00
			5 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng)	0.00
			6 RC	Business Class Fees	0.00
			7 RC	Financial Mgmt Class Fees	0.00
			8 RC	Keyboarding	0.00
			9 RC	Chromebook/Charger	75.00
			10 RC	Library Book-Lost	0.00
			11 RC	Textbook-Lost	0.00
			12 RC	CCP Classes	0.00
			13 RC	Band	0.00
					\$ 75.00
					\$ 2,044.18
Date: Receipt #: 12/4/2024	12/4/2024 1000900	1000900	1 RC	FFA Meat & Cheese Sales - CheddarUp	785.00
					\$ 785.00
			1 RC	Received on Acct-Lunch Payment	163.50
			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
Date: Receipt #: 12/5/2024	12/5/2024 1000901	1000901	14 RC	Textbook-Lost	0.00
			15 RC	CCP Classes	0.00
			16 RC	Washington DC Trip	0.00
					\$ 163.50
			1 RC	ECE Preschool Grant Revenues	3,426.57
					\$ 3,426.57
					\$ 4,375.07
Date: Receipt #:	12/5/2024 1000902				

Reporting Period: December 2024 (FY 2025)
Start Date: 12/01/2024
End Date: 12/31/2024

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
12/5/2024		1000902	1 RC	Title One for 2024-2025	\$ 25,829.28
Receipt #:	1000903				\$ 25,829.28
Receipt #:	1000904				
Receipt #:	1000905				
		1000903	1 RC	Title Six B for 2024-2025	12,687.75
					\$ 12,687.75
		1000904	1 RC	Title One-Title IIA Educator Quality I for 2024-2025	4,526.57
					\$ 4,526.57
		1000905	1 RC	Received on Acct-Lunch Payment	40.00
			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
					\$ 40.00
Receipt #:	1000906				
		1000906	1 RC	Fees	70.00
			2 RC	General Fee 6-12	0.00
			3 RC	Art	0.00
			4 RC	FFA (AFNR, Career Connections, Animal/Plant, etc.)	0.00
			5 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng)	0.00
			6 RC	Business Class Fees	0.00
			7 RC	Financial Mgmt Class Fees	0.00
			8 RC	Keyboarding	0.00
			9 RC	Chromebook/Charger	0.00
			10 RC	Library Book-Lost	0.00
			11 RC	Textbook-Lost	0.00
			12 RC	CCP Classes	0.00
			13 RC	Band	0.00

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000907				\$ 70.00
		1 RC		Student Breakfast	\$ 44.15
		2 RC		Adult Breakfast	2.25
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	322.50
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	141.25
		7 RC		Adult Alacarte	46.50
		8 RC		Received On Account	(190.04)
					\$ 368.61
Receipt #:	1000908			JHBBK VS FAIRLAWN	683.00
		1 RC			\$ 683.00
Receipt #:	1000911				
		1 RC		Student Breakfast	28.20
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	323.25
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	125.55
		7 RC		Adult Alacarte	64.75
		8 RC		Received On Account	(353.95)
					\$ 189.30
					\$ 44,394.51
Date:	12/6/2024				
Receipt #:	1000909				
12/6/2024					
		1 RC		Base Cost	112,053.83
		2 RC		Base Cost-Student Wellness and Success	11,860.41
		3 RC		Targeted Assistance	71,263.59
		4 RC		Special Education	15,793.74
		5 RC		Disadvantaged Pupil Impact Aid	2,918.93
		6 RC		English Learners	0.00
		7 RC		Gifted	2,506.47
		8 RC		Career Tech Education Funding	305.65
		9 RC		Temporary Transitional Aid Guarantee	0.00
		10 RC		Supplemental Target Assistance	0.00
		11 RC		Transportation	15,320.75
		12 RC		Formula Transition Supplement	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000913	1000913	1 RC	Received on Acct-Lunch Payment	\$ 136.25
			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
					\$ 136.25
Receipt #:	1000914	1000914	1 RC	Roader Cafe Coffee Sales	132.75
					\$ 132.75
Receipt #:	1000915	1000915	1 RC	Student Breakfast	26.55
			2 RC	Adult Breakfast	10.00
			3 RC	Student Breakfast-Other	0.00
			4 RC	Student Lunch Receipts	317.50
			5 RC	Student Milk Receipts	0.50
			6 RC	Student Alacarte	144.25
			7 RC	Adult Alacarte	54.25
			8 RC	Received On Account	(331.80)
					\$ 221.25
Receipt #:	1000916	1000916	1 RC	Donation for lunches	400.00
					\$ 400.00
					\$ 209,034.02
Date:	12/9/2024				
Receipt #:	1000917	1000917	1 RC	Received on Acct-Lunch Payment	371.00
12/9/2024			2 RC	Fees - ES	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000918	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
					\$ 371.00
Receipt #:	1000918	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	274.80
		4 RC		CRRS BREAKFAST REIMB - NLSP - BREAKFAST 3L70	113.10
					\$ 387.90
Receipt #:	1000919	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	14,983.18
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	5,135.62
		4 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	463.14
					\$ 20,581.94
Receipt #:	1000920	1 RC		HSBBK VS Basketball vs Newton	824.00
		2 RC		HSGBK VS Basketball vs Newton	824.00
					\$ 1,648.00
Receipt #:	1000921	1 RC		Student Breakfast	39.00
		2 RC		Adult Breakfast	0.50
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	323.75
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	125.25
		7 RC		Adult Alacarte	74.00
		8 RC		Received On Account	(346.29)
					\$ 216.71
Receipt #:	1000922	1 RC		Class of 2026 spirit pack prom fundraiser - Cash	606.00

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Date	Receipt #	Line Number	Type	Description	Amount
Date: 12/10/2024 Receipt #: 1000923		2 RC		Class of 2026 spirit pack prom fundraiser - Cks	\$ 1,383.00
					\$ 1,989.00
					\$ 25,194.55
Date: 12/10/2024 Receipt #: 1000923		1 RC		Received on Acct-Lunch Payment	173.75
		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
					\$ 173.75
Date: 12/10/2024 Receipt #: 1000924		1 RC		Student Breakfast	30.05
		2 RC		Adult Breakfast	6.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	326.25
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	123.00
		7 RC		Adult Alacarte	21.75
		8 RC		Received On Account	(338.55)
Date: 12/11/2024 Receipt #: 1000925					\$ 169.00
					\$ 342.75
		1 RC		Received on Acct-Lunch Payment	250.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
Date: 12/11/2024 Receipt #: 1000925		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: Date: Receipt #: 12/12/2024	1000926	6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	\$ 0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					<u>\$ 250.00</u>
		1 RC		HS Principal Coke Sales	158.77
					<u>\$ 158.77</u>
					<u>\$ 408.77</u>
		1 RC		Received on Acct-Lunch Payment	192.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
Receipt #: Date: Receipt #: 12/12/2024	1000927	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>\$ 192.00</u>
		1 RC		Student Breakfast	28.50
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.75
Receipt #:	1000928	4 RC		Student Lunch Receipts	359.25
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	127.75
					<u>127.75</u>

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000929	1000929	7 RC	Adult Alacarte	\$ 55.25
			8 RC	Received On Account	(467.46)
					\$ 106.04
Receipt #:	1000930	1000930	1 RC	Medicaid Billing payback	831.11
					\$ 831.11
Receipt #:	1000931	1000931	1 RC	Student Breakfast	39.10
			2 RC	Adult Breakfast	1.25
			3 RC	Student Breakfast-Other	0.50
			4 RC	Student Lunch Receipts	355.25
			5 RC	Student Milk Receipts	0.00
			6 RC	Student Alacarte	150.35
			7 RC	Adult Alacarte	44.75
			8 RC	Received On Account	(427.35)
					\$ 163.85
					\$ 1,293.00
Date:	12/13/2024				
Receipt #:	1000931	1000931	1 RC	Received on Acct-Lunch Payment	317.00
			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
					\$ 317.00
Receipt #:	1000932	1000932	1 RX	Bad check repayment Amber Wirrig	130.00
			2 RC	Bad check repayment Amber Wirrig - check charges	15.00
					\$ 145.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 12/16/2024	1000933	1000933	1 RC	Student Breakfast	\$ 23.05
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast-Other	0.00
			4 RC	Student Lunch Receipts	302.50
			5 RC	Student Milk Receipts	1.00
			6 RC	Student Alacarte	110.25
			7 RC	Adult Alacarte	69.15
			8 RC	Received On Account	(356.55)
					\$ 149.40
Receipt #:	1000934	1000934	1 RC	HSGBK VS NATIONAL TRAIL	401.00
					\$ 401.00
Receipt #:	1000935	1000935	1 RC	Freshman Class of 2027 Fund Raising activity	180.00
					\$ 180.00
Receipt #:	1000936	1000936	1 RC	Spirit Checks-Greenville Federal	33.00
					\$ 33.00
					\$ 1,225.40
Date: 12/16/2024	12/16/2024	1000937	1 RC	Received on Acct-Lunch Payment	288.00
					0.00
Receipt #:	1000938	1000937	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
					\$ 288.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000939	1000938	1 RC	HSBBK VS FORT RECOVERY	\$ 1,148.00
					\$ 1,148.00
Receipt #:	1000940	1000939	1 RC	Senior Citizens Lunches	454.50
					\$ 454.50
		1000940	1 RC	Student Breakfast	24.80
			2 RC	Adult Breakfast	0.00
			3 RC	Student Breakfast-Other	0.00
			4 RC	Student Lunch Receipts	318.50
			5 RC	Student Milk Receipts	1.50
			6 RC	Student Alacarte	116.75
			7 RC	Adult Alacarte	44.75
			8 RC	Received On Account	(348.25)
					\$ 158.05
					\$ 2,048.55
Date:	12/17/2024	1000941	1 RC	Received on Acct-Lunch Payment	175.00
			2 RC	Fees - ES	0.00
Receipt #:	1000941		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
					\$ 175.00
Receipt #:	1000942	1000942	1 RC	Fees	0.00
			2 RC	General Fee 6-12	0.00
			3 RC	Art	0.00
			4 RC	FFA (AFNR, Career Connections, Animal/Plant, etc.)	0.00

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000943	5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng)	\$ 0.00
		6 RC		Business Class Fees	0.00
		7 RC		Financial Mgmt Class Fees	0.00
		8 RC		Keyboarding	0.00
		9 RC		Chromebook/Charger	40.00
		10 RC		Library Book-Lost	0.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
		13 RC		Band	0.00
					\$ 40.00
					\$ 885.00
Receipt #:	1000944	1 RC		JHBBK VS ANSONIA	885.00
					\$ 885.00
Receipt #:	1000945	1 RC		Student Breakfast	47.95
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	353.75
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	127.50
		7 RC		Adult Alacarte	63.00
		8 RC		Received On Account	(318.34)
					\$ 274.86
Receipt #:	1000946	1 RC		Groceries & food - Ck#318483	3,452.72
					\$ 3,452.72
Receipt #:	1000947	1 RC		Darrell Gambill - Donation for school lunches	100.00
					\$ 100.00
Receipt #:	1000948	2 RC		Donation for district use Covington Eagle #31680	10,000.00
					\$ 10,000.00
Receipt #:	1000949	1 RC		Freshman Class of 2027 Fund Raising activity	180.00
					\$ 180.00
Date:	12/18/2024				
Receipt #:	1000949				

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Date	Receipt #	Line Number	Type	Description	Amount	
12/18/2024	1000949	1 RC		Received on Acct-Lunch Payment	\$ 294.25	
		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	
						<u>\$ 294.25</u>
						<u>\$ 294.25</u>

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 1000952	1000952	5 RC		Student Milk Receipts	\$ 0.50
		6 RC		Student Alacarte	134.45
		7 RC		Adult Alacarte	22.75
		8 RC		Received On Account	(365.62)
					<u>\$ 109.48</u>
Receipt #: 1000953	1000953	1 RC		Student Breakfast	28.40
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.50
		4 RC		Student Lunch Receipts	327.25
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	115.95
		7 RC		Adult Alacarte	33.00
		8 RC		Received On Account	(461.21)
					<u>\$ 45.89</u>
Receipt #: 1000954	1000954	1 RC		HSBBK VS ANSONIA	866.00
					<u>\$ 866.00</u>
Receipt #: 1000955	1000955	1 RC		Roader Cafe Coffee Sales	204.25
					<u>\$ 204.25</u>
Receipt #: 1000956	1000956	1 RC		FFA Meat & Cheese Sales - Cash	306.00
		2 RC		FFA Meat & Cheese Sales - Cks	60.00
					<u>\$ 366.00</u>
Receipt #: 1000957	1000957	1 RC		FFA Meat & Cheese Sales - Cash	168.00
		2 RC		FFA Meat & Cheese Sales - Cks	85.00
					<u>\$ 253.00</u>
Receipt #: 1000958	1000958	1 RC		FFA - water sales cash	19.00
					<u>\$ 19.00</u>
					<u>\$ 2,243.62</u>
Date: 12/20/2024	12/20/2024	1 RC		Student Breakfast	14.20
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	296.75

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000959	5 RC		Student Milk Receipts	\$ 0.00
		6 RC		Student Alacarte	81.25
		7 RC		Adult Alacarte	23.00
		8 RC		Received On Account	(309.85)
					\$ 105.35
Receipt #:	1000959	1 RC		Received on Acct-Lunch Payment	408.45
		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
					\$ 408.45
Receipt #:	1000960	1 RC		Base Cost	111,802.89
		2 RC		Base Cost-Student Wellness and Success	11,833.85
		3 RC		Targeted Assistance	70,555.80
		4 RC		Special Education	15,913.98
		5 RC		Disadvantaged Pupil Impact Aid	2,864.35
		6 RC		English Learners	0.00
		7 RC		Gifted	2,503.87
		8 RC		Career Tech Education Funding	59.39
		9 RC		Temporary Transitional Aid Guarantee	0.00
		10 RC		Supplemental Target Assistance	0.00
		11 RC		Transportation	6,644.45
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	2,579.60
		14 RC		Special Education Transportation	1,986.54
		15 RX		Educational Service Center	(1,730.74)
		16 RX		Other Adjustment -negative	(5,406.44)

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Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000963	1000963	1 RC	HSGBK VS TCN	\$ 253.00
Receipt #:	1000964	1000964	1 RC	HSBBK VS CALVARY CHRISTIAN	\$ 253.00
Date:	12/24/2024				584.00
Receipt #:	1000965	1000965	1 RC	Received on Acct-Lunch Payment	\$ 584.00
12/24/2024			2 RC	Fees - ES	
			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
					\$ 228.00
					\$ 228.00
Date:	12/26/2024				0.00
Receipt #:	1000966	1000966	1 RC	Received on Acct-Lunch Payment	0.00
12/26/2024			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

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #: 12/27/2024 1000967	1000967	14 RC		Textbook-Lost	\$ 0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 35.00
		1 RC		Received on Acct-Lunch Payment	266.50
		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
Date: 12/27/2024 Receipt #: 1000968	1000968	15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 266.50
					\$ 301.50
		1 RC		Received on Acct-Lunch Payment	160.75
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
Receipt #: 12/27/2024 1000968	1000968	15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 160.75
					\$ 160.75
		1 RC		Received on Acct-Lunch Payment	160.75
		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

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	12/30/2024				\$ 160.75
Receipt #:	1000969				
12/30/2024	1000969	1 RC		Received on Acct-Lunch Payment	\$ 240.00
		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
					\$ 240.00
Receipt #:	1000970				
		1 RX		return from powerlifting entries -returned cash	50.00
					\$ 50.00
					\$ 290.00
Date:	12/31/2024				
Receipt #:	1000971				
12/31/2024	1000971	1 RC		GEN FUND INTEREST DECEMBER2024	77,249.57
		2 RC		CAFETERIA INTEREST DECEMBER 2024	936.04
		3 RC		WADE FUND INTEREST DECEMBER 2024	45.12
		4 RC		BEARD FUND INTEREST DECEMBER 2024	173.68
					\$ 78,404.41
					\$ 78,404.41
Grand Total					\$ 626,682.99

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28497	ACCOUNTS_PAYABLE BOWERMAN, TODD 300128 RECONCILED						
Check # 28498	ACCOUNTS_PAYABLE HARDY, ROBERT 300045 RECONCILED						\$ 90.00
Check # 28499	ACCOUNTS_PAYABLE MAY, NORMAN 300429 RECONCILED						\$ 90.00
Check # 28500	ACCOUNTS_PAYABLE SHADE, CLAY 300295 RECONCILED						\$ 100.00
Check # 28501	ACCOUNTS_PAYABLE STONE, DAVID 300445 RECONCILED						\$ 90.00
Check # 28502	ACCOUNTS_PAYABLE KRAMER, AMY 300238 RECONCILED						\$ 100.00
Check # 28503	ACCOUNTS_PAYABLE ZIMMERER, HAYDEN 300422 RECONCILED						\$ 100.00
Check # 28504	ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						\$ 100.00
Check # 28505	ACCOUNTS_PAYABLE AFPLANSERV 6223 RECONCILED						\$ 6,744.36
Check # 28506	ACCOUNTS_PAYABLE BORNHORST ELECTRIC MOTOR SERVICE 4755 RECONCILED						\$ 15.00
Check # 28507	ACCOUNTS_PAYABLE BRADFORD CAFETERIA 800400 RECONCILED						\$ 368.35
Check # 28508	ACCOUNTS_PAYABLE BUNCH, ROBERT 300526 RECONCILED						\$ 454.50
Check # 28509	ACCOUNTS_PAYABLE CDW-GOVERNMENT 4947 RECONCILED						\$ 60.00
Check # 28510	ACCOUNTS_PAYABLE COUNTRY MEATS 4838 OUTSTANDING						\$ 4,314.46
Check # 28511	ACCOUNTS_PAYABLE EGBERT, KIMBERLY 300016 RECONCILED						\$ 472.00
Check # 28512	ACCOUNTS_PAYABLE FOLLICK, CHAD 300111 OUTSTANDING						\$ 90.00
Check # 28513	ACCOUNTS_PAYABLE GRISWOLD, SCOTT 300428 RECONCILED						\$ 60.00
							\$ 90.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28514	ACCOUNTS_PAYABLE HENRY, RICK	300529	RECONCILED				
Check # 28515	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS	6237	RECONCILED				\$ 90.00
Check # 28516	ACCOUNTS_PAYABLE JOSEPH HURST	6015	RECONCILED				\$ 243.13
Check # 28517	ACCOUNTS_PAYABLE KREMER ROOFING INC	1023	RECONCILED				\$ 949.54
Check # 28518	ACCOUNTS_PAYABLE LEMON, BRADLEY	300138	OUTSTANDING				\$ 250.00
Check # 28519	ACCOUNTS_PAYABLE LOWE'S	3714	RECONCILED				\$ 90.00
Check # 28520	ACCOUNTS_PAYABLE LYNDSAY RICHEY MUSIC THERAPY SERVICES LLC	6360	RECONCILED				\$ 125.60
Check # 28521	ACCOUNTS_PAYABLE MAFFEY, PAUL	300528	RECONCILED				\$ 163.67
Check # 28522	ACCOUNTS_PAYABLE McVAY'S DAIRY	3604	RECONCILED				\$ 90.00
Check # 28523	ACCOUNTS_PAYABLE NEOLA OF OHIO INC	2589	RECONCILED				\$ 241.60
Check # 28524	ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION	5301	RECONCILED				\$ 1,375.00
Check # 28525	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD	4272	RECONCILED				\$ 850.00
Check # 28526	ACCOUNTS_PAYABLE RIGHTWAY FOOD SERVICE	5163	RECONCILED				\$ 2,151.57
Check # 28527	ACCOUNTS_PAYABLE SCHWAAB	2401	RECONCILED				\$ 601.32
Check # 28528	ACCOUNTS_PAYABLE SHINDIG TRAVEL SERVICES LTD	5473	RECONCILED				\$ 69.70
Check # 28529	ACCOUNTS_PAYABLE STANLEY, GRANT	300527	RECONCILED				\$ 175.00
Check # 28530	ACCOUNTS_PAYABLE W.R. HACKETT INC.	4119	RECONCILED				\$ 90.00
							\$ 372.90

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28531	ACCOUNTS_PAYABLE WALMART 1779 RECONCILED						
Check # 28532	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 238.97
Check # 28533	ACCOUNTS_PAYABLE ELDER JR, DAVID 300531 RECONCILED						\$ 1,568.00
Check # 28534	ACCOUNTS_PAYABLE ETZLER, BRUCE 300463 RECONCILED						\$ 60.00
Check # 28535	ACCOUNTS_PAYABLE JONES, NATALIE 300393 RECONCILED						\$ 90.00
Check # 28536	ACCOUNTS_PAYABLE ROSKEY, DANA 300530 OUTSTANDING						\$ 90.00
Check # 28537	ACCOUNTS_PAYABLE SWINK, NICHOLAS 300340 RECONCILED						\$ 60.00
Check # 28538	ACCOUNTS_PAYABLE COMMERCIAL PRINTING CO OF GNVL 215 OUTSTANDING						\$ 90.00
Check # 28539	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED						\$ 225.00
Check # 28540	ACCOUNTS_PAYABLE NICKLES BAKERY, INC. 434 RECONCILED						\$ 48,525.48
Check # 28541	ACCOUNTS_PAYABLE OHIO ASSOC OF SECONDARY 890 RECONCILED						\$ 391.34
Check # 28542	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 295.00
Check # 28543	ACCOUNTS_PAYABLE CLARK'S PIZZA HOUSE 1412 RECONCILED						\$ 785.26
Check # 28544	ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC 1743 RECONCILED						\$ 210.00
Check # 28545	ACCOUNTS_PAYABLE SCHOLASTIC BOOK FAIR INC. 3231 RECONCILED						\$ 576.00
Check # 28546	ACCOUNTS_PAYABLE RIVERSIDE SCORING SERVICE INC. 3235 RECONCILED						\$ 2,065.80
Check # 28547	ACCOUNTS_PAYABLE CENTERPOINT ENERGY 3643 RECONCILED						\$ 1,449.60
							\$ 1,151.09

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28548	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES, INC 4406 RECONCILED						\$ 2,304.53
Check # 28549	ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED						\$ 207.00
Check # 28550	ACCOUNTS_PAYABLE VERSAILLES FFA 5302 RECONCILED						\$ 160.00
Check # 28551	ACCOUNTS_PAYABLE SIDNEY FLOWER SHOP 5406 RECONCILED						\$ 67.99
Check # 28552	ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS 6040 RECONCILED						\$ 9,943.28
Check # 28553	ACCOUNTS_PAYABLE Bradford FFA 6216 RECONCILED						\$ 25.00
Check # 28554	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC 6224 RECONCILED						\$ 85.00
Check # 28555	ACCOUNTS_PAYABLE SHORELINE POWER SERVICES INC 6337 RECONCILED						\$ 3,237.00
Check # 28556	ACCOUNTS_PAYABLE GAME ONE 6373 RECONCILED						\$ 999.96
Check # 28557	ACCOUNTS_PAYABLE CITY ELECTRIC SUPPLY 6380 RECONCILED						\$ 2,085.76
Check # 28558	ACCOUNTS_PAYABLE DARKE CO CENTER FOR THE ARTS 487 OUTSTANDING						\$ 1,500.00
Check # 28559	ACCOUNTS_PAYABLE HOWELL, DAMON 300256 RECONCILED						\$ 60.00
Check # 28560	ACCOUNTS_PAYABLE HOWELL, DOUG 300369 RECONCILED						\$ 60.00
Check # 28561	ACCOUNTS_PAYABLE KREBS JR, KENNETH 300533 RECONCILED						\$ 90.00
Check # 28562	ACCOUNTS_PAYABLE MCCARTNEY, DAVID 300159 RECONCILED						\$ 100.00
Check # 28563	ACCOUNTS_PAYABLE NICHOLS, RODNEY 300532 RECONCILED						\$ 90.00
Check # 28564	ACCOUNTS_PAYABLE WILLEY, SHAWN 300534 RECONCILED						\$ 90.00

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28565	ACCOUNTS_PAYABLE ZIMMERER, HAYDEN 300422 RECONCILED						
Check # 28566	ACCOUNTS_PAYABLE BLACK, RON 300536 OUTSTANDING						\$ 100.00
Check # 28567	ACCOUNTS_PAYABLE CLUTTER, NICHOLAS 300469 RECONCILED						\$ 90.00
Check # 28568	ACCOUNTS_PAYABLE ENIS, CURTIS 300535 RECONCILED						\$ 60.00
Check # 28569	ACCOUNTS_PAYABLE MIDDLETON, SETH 300108 RECONCILED						\$ 60.00
Check # 28570	ACCOUNTS_PAYABLE MIDDLETON, TERRY 300127 RECONCILED						\$ 90.00
Check # 28571	ACCOUNTS_PAYABLE AMAZON BUSINESS 6110 RECONCILED						\$ 90.00
Check # 28572	ACCOUNTS_PAYABLE BERNING, THOMAS 300537 OUTSTANDING						\$ 6,884.37
Check # 28573	ACCOUNTS_PAYABLE BIXLER, BART 300539 RECONCILED						\$ 60.00
Check # 28574	ACCOUNTS_PAYABLE BRADFORD PETTY CASH 899000 RECONCILED						\$ 60.00
Check # 28575	ACCOUNTS_PAYABLE BRANSCOMB, CHRIS 300196 OUTSTANDING						\$ 30.92
Check # 28576	ACCOUNTS_PAYABLE BUNCH, ROBERT 300526 RECONCILED						\$ 90.00
Check # 28577	ACCOUNTS_PAYABLE CINTAS CORP. 5460 OUTSTANDING						\$ 60.00
Check # 28578	ACCOUNTS_PAYABLE DICKE, ERIC 300538 RECONCILED						\$ 656.49
Check # 28579	ACCOUNTS_PAYABLE FLEMING, DENNIS 300475 RECONCILED						\$ 90.00
Check # 28580	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS 6237 RECONCILED						\$ 90.00
Check # 28581	ACCOUNTS_PAYABLE JOSTEN'S, INC. 677 RECONCILED						\$ 100.92
							\$ 257.25

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28582	ACCOUNTS_PAYABLE MELGAARD, PEYTON 72405 OUTSTANDING						
Check # 28583	ACCOUNTS_PAYABLE Mercer Health Occupational Health 6423 OUTSTANDING						\$ 500.00
Check # 28584	ACCOUNTS_PAYABLE ORDEAN, CHIP 300006 RECONCILED						\$ 49.00
Check # 28585	ACCOUNTS_PAYABLE PREMIER HEALTH 6593 OUTSTANDING						\$ 90.00
Check # 28586	ACCOUNTS_PAYABLE RAY, WENDY 54 RECONCILED						\$ 29,086.40
Check # 28587	ACCOUNTS_PAYABLE RUDY, JEFF 300084 RECONCILED						\$ 202.12
Check # 28588	ACCOUNTS_PAYABLE SHADE, CLAY 300295 RECONCILED						\$ 90.00
Check # 28589	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 90.00
Check # 28590	ACCOUNTS_PAYABLE SPECTRUM 3675 OUTSTANDING						\$ 100,454.19
Check # 28591	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC 6224 RECONCILED						\$ 488.62
Check # 28592	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE 6139 RECONCILED						\$ 172.79
Check # 28593	ACCOUNTS_PAYABLE TREVINO, GARRETT 72409 OUTSTANDING						\$ 561.64
Check # 28594	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						\$ 1,000.00
Check # 28595	ACCOUNTS_PAYABLE WENDLING, MELINDA 300540 RECONCILED						\$ 1,700.96
Check # 28596	ACCOUNTS_PAYABLE SPRINGFIELD HIGH SCHOOL 5476 RECONCILED						\$ 60.00
Check # 28597	ACCOUNTS_PAYABLE Ricardo Soto Garcia 6595 OUTSTANDING						\$ 280.00
Check # 28598	ACCOUNTS_PAYABLE LOWE'S 3714 OUTSTANDING						\$ 8,000.00
							\$ 144.59

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 28599	ACCOUNTS_PAYABLE W.R. HACKETT INC. 4119	OUTSTANDING					\$ 254.65
Check # 28600	ACCOUNTS_PAYABLE MCDONALD'S 4712	OUTSTANDING					\$ 112.54
Check # 28601	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC. 4813	OUTSTANDING					\$ 14.97
Check # 28602	ACCOUNTS_PAYABLE BIDFTA 6383	OUTSTANDING					\$ 32.81
Check # 28603	ACCOUNTS_PAYABLE HILL, HUDSON 72403	OUTSTANDING					\$ 1,500.00
Check # 28604	ACCOUNTS_PAYABLE MILLER, TUCKER 72406	OUTSTANDING					\$ 7,000.00
Check # 28605	ACCOUNTS_PAYABLE BEACHLER, OWEN 72410	OUTSTANDING					\$ 1,000.00
Check # 212229	PAYROLL null null	RECONCILED					\$ 198,049.37
Check # 212230	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744	RECONCILED					\$ 2,723.87
Check # 212231	ACCOUNTS_PAYABLE School Employees Retirement 900885	RECONCILED					\$ 509.02
Check # 212232	ACCOUNTS_PAYABLE School Employees Retirement 900885	RECONCILED					\$ 6,865.25
Check # 212233	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847	RECONCILED					\$ 2,493.87
Check # 212234	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847	RECONCILED					\$ 0.00
Check # 212235	PAYROLL null null	RECONCILED					\$ 175,538.15
Check # 212236	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744	RECONCILED					\$ 2,336.20
Check # 212237	ACCOUNTS_PAYABLE School Employees Retirement 900885	RECONCILED					\$ 509.02
Check # 212238	ACCOUNTS_PAYABLE School Employees Retirement 900885	RECONCILED					\$ 6,064.76

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 212239	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 2,493.87
Check # 212240	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				\$ 0.00
Check # 992775	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				\$ 862.57
Check # 992776	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 3,850.50
Check # 992777	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593	RECONCILED				\$ 913.39
Check # 992778	ACCOUNTS_PAYABLE Walmart.com	2780	RECONCILED				\$ 768.87
Check # 992779	ACCOUNTS_PAYABLE CARDMEMBER SERVICES	5362	RECONCILED				\$ 87.95
Check # 992780	ACCOUNTS_PAYABLE T-Mobile	6215	RECONCILED				\$ 30.00
Check # 992781	ACCOUNTS_PAYABLE Etsy.com	6354	RECONCILED				\$ 7.81
Check # 992782	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,765.76
Check # 992783	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 2,942.02
Check # 992784	ACCOUNTS_PAYABLE BIDFTA	6383	OUTSTANDING				\$ 0.00
Check # 992785	ACCOUNTS_PAYABLE School Employees Retirement	900885	VOID				\$ 0.00
Check # 992786	ACCOUNTS_PAYABLE School Employees Retirement	900885	OUTSTANDING				\$ 0.00
Grand Total							\$ 671,812.24

BRADFORD BOARD OF EDUCATION
SSDT Negative Budget Report

Full Account Code		Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund:	001						
Fund-SCC:	001-0000						
	001-7410-921-0000-0000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 0.00	\$ 367,693.38	\$ 0.00	\$ (367,693.38)
			\$ 0.00	\$ 0.00	\$ 367,693.38	\$ 0.00	\$ (367,693.38)
			\$ 0.00	\$ 0.00	\$ 367,693.38	\$ 0.00	\$ (367,693.38)
Fund:	300						
Fund-SCC:	300-9500						
	300-7420-922-9500-0000000-000-00-000	ADVANCE RETURN	0.00	0.00	25,000.00	0.00	(25,000.00)
			\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ (25,000.00)
			\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ (25,000.00)
			\$ 0.00	\$ 0.00	\$ 392,693.38	\$ 0.00	\$ (392,693.38)
Grand Total							

BRADFORD BOARD OF EDUCATION
APPCOM Similar Report

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 7,050,973.00	\$ 338,013.22	\$ 9,298,246.34	\$ 11,398,247.27	\$ 4,825,409.78	\$ 4,612,958.85
Fund:	002	\$ 72,574.48	\$ 0.00	\$ 150,399.00	\$ 158,635.65	\$ 61,580.59	\$ 64,337.83
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,082,286.54	\$ 0.00	\$ 0.00	\$ 1,708,065.59	\$ 0.00	\$ 374,220.95
Fund:	006	\$ 256,488.11	\$ 4,709.39	\$ 471,313.00	\$ 433,206.13	\$ 150,617.84	\$ 289,885.59
Fund:	007	\$ 33,731.78	\$ 4,534.50	\$ 7,250.00	\$ 20,750.00	\$ 13,599.00	\$ 15,697.28
Fund:	008	\$ 55,660.11	\$ 1,000.02	\$ 1,200.00	\$ 1,140.21	\$ 1,423.44	\$ 54,719.88
Fund:	009	\$ 19,627.51	\$ 1,750.00	\$ 7,585.25	\$ 6,552.02	\$ 2,216.50	\$ 18,910.74
Fund:	018	\$ 28,119.92	\$ 1,004.99	\$ 18,700.00	\$ 24,996.31	\$ 20,729.87	\$ 20,818.62
Fund:	019	\$ 157,490.61	\$ 6,981.50	\$ 25,197.00	\$ 87,380.70	\$ 23,447.00	\$ 88,325.41
Fund:	022	\$ 3,137.09	\$ 0.00	\$ 1,500.00	\$ 150.00	\$ 0.00	\$ 4,487.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 79,738.23	\$ 9.61	\$ 0.00	\$ 400.00	\$ 0.00	\$ 79,328.62
Fund:	070	\$ 2,019,557.88	\$ 1,000.00	\$ 1,630,000.00	\$ 825,167.54	\$ 1,630,000.00	\$ 2,823,390.34
Fund:	200	\$ 37,749.96	\$ 5,282.17	\$ 39,515.00	\$ 34,300.00	\$ 16,296.06	\$ 37,682.79
Fund:	300	\$ 35,430.82	\$ 27,069.46	\$ 160,055.00	\$ 166,933.91	\$ 131,181.69	\$ 1,482.45
Fund:	439	\$ 31,553.63	\$ 31,553.63	\$ 117,434.93	\$ 80,750.00	\$ 126,233.32	\$ 36,684.93
Fund:	451	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 0.00
Fund:	499	\$ 26,687.55	\$ 0.00	\$ 61,703.00	\$ 88,040.55	\$ 20,425.00	\$ 350.00
Fund:	507	\$ 230,588.26	\$ 204,245.92	\$ 331,557.54	\$ 26,342.06	\$ 331,557.54	\$ 331,557.82
Fund:	516	\$ 0.00	\$ 0.00	\$ 124,439.53	\$ 124,439.53	\$ 162,502.78	\$ 0.00
Fund:	572	\$ 1,386.17	\$ 0.00	\$ 119,842.51	\$ 115,496.92	\$ 163,929.07	\$ 5,731.76
Fund:	584	\$ 0.00	\$ 0.00	\$ 11,476.67	\$ 10,000.00	\$ 18,976.67	\$ 1,476.67
Fund:	587	\$ 0.00	\$ 0.00	\$ 1,097.93	\$ 1,097.93	\$ 1,097.93	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 20,544.94	\$ 17,222.55	\$ 31,289.34	\$ 3,322.39
Fund:	599	\$ 2.78	\$ 0.00	\$ 91,577.00	\$ 6,659.00	\$ 6,659.00	\$ 84,920.78
Grand Total		\$ 13,245,297.53	\$ 627,154.41	\$ 12,694,634.64	\$ 15,339,973.87	\$ 7,741,172.42	\$ 9,972,803.89

BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account:	001-0000					
338	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9324 to balance for advance portion not received	001-7200-911-0000-0000000-000-00-000	TRANSFER		\$ 0.04
337	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	001-7200-911-0000-0000000-000-00-000	TRANSFER		60,000.00
335	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	001-7200-911-0000-0000000-000-00-000	TRANSFER		1,500,000.00
336	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	001-7200-911-0000-0000000-000-00-000	TRANSFER		70,000.00
340	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 499-9221 for check 27614 for electric bus non grant	001-7200-911-0000-0000000-000-00-000	TRANSFER		14,678.00
333	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 587-9425 for 2025 expenditures	001-7410-921-0000-0000000-000-00-000	ADVANCE		1,097.93
334	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 300-9500 for 2025 expenditures	001-7410-921-0000-0000000-000-00-000	ADVANCE		25,000.00
331	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 584-9425 for 2025 expenditures	001-7410-921-0000-0000000-000-00-000	ADVANCE		10,000.00
329	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 572-9425 for 2025 expenditures	001-7410-921-0000-0000000-000-00-000	ADVANCE		98,274.37
330	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9425 for 2025 expenditures	001-7410-921-0000-0000000-000-00-000	ADVANCE		17,222.55
339	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 439-9425 for 2025 expenditures	001-7410-921-0000-0000000-000-00-000	ADVANCE		85,000.00
332	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 516-9425 for 2025 expenditures	001-7410-921-0000-0000000-000-00-000	ADVANCE		124,439.53
341	9/11/2024	Board Resolution 071-2024 advance for money from 001 general fund	001-7410-921-0000-0000000-000-00-000	ADVANCE		6,659.00
342	11/13/2024	Board Resolution 083-2024 transfer money from 001 general fund to 300 Athletic Fund	001-7200-911-0000-0000000-000-00-000	TRANSFER		60,000.00
343	11/22/2024	To pay back advance from July for the Athletic Department based on the large transfer to cover for the year	001-5220-0000-0000000-000		25,000.00	
Cash Account:	070-9184				\$ 25,000.00	\$ 2,072,371.42
336	7/10/2024	Board Resolution 055-2024 to transfer	070-5100-9184-0000000-040	TRANSFER		70,000.00

BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account:	070-9205	money from 001 General Fund to 070 for future projects			\$ 70,000.00	
335	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	070-5100-9205-0000000-040	TRANSFER	\$ 1,500,000.00	
Cash Account:	070-9424	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects			\$ 1,500,000.00	
337	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 070 for future projects	070-5100-9424-0000000-040	TRANSFER	60,000.00	
Cash Account:	300-9500	Board Resolution 055-2024 to advance money from 001 General Fund to 300-9500 for 2025 expenditures			\$ 60,000.00	
334	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 300-9500 for 2025 expenditures	300-5210-9500-0000000-000	ADVANCE	25,000.00	
342	11/13/2024	Board Resolution 083-2024 transfer money from 001 general fund to 300 Athletic Fund	300-5100-9500-0000000-000	TRANSFER	60,000.00	
343	11/22/2024	To pay back advance from July for the Athletic Department based on the large transfer to cover for the year	300-7420-922-9500-0000000-000-00-000			25,000.00
Cash Account:	439-9425	Board Resolution 055-2024 to advance money from 001 General Fund to 439-9425 for 2025 expenditures			\$ 85,000.00	\$ 25,000.00
339	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 439-9425 for 2025 expenditures	439-5210-9425-0000000-000	ADVANCE	85,000.00	
Cash Account:	499-9221	Board Resolution 055-2024 to transfer money from 001 General Fund to 499-9221 for check 27614 for electric bus non grant			\$ 85,000.00	
340	7/10/2024	Board Resolution 055-2024 to transfer money from 001 General Fund to 499-9221 for check 27614 for electric bus non grant	499-5100-9221-0000000-000	TRANSFER	14,678.00	
Cash Account:	516-9425	Board Resolution 055-2024 to advance money from 001 General Fund to 516-9425 for 2025 expenditures			\$ 14,678.00	
332	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 516-9425 for 2025 expenditures	516-5210-9425-0000000-040	ADVANCE	124,439.53	
Cash Account:	572-9425	Board Resolution 055-2024 to advance money from 001 General Fund to 572-9425 for 2025 expenditures			\$ 124,439.53	
329	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 572-9425 for 2025 expenditures	572-5210-9425-0000000-000	ADVANCE	98,274.37	
Cash Account:	584-9425				\$ 98,274.37	

Reporting Period: December 2024 (FY 2025)
Start Date: 07/01/2024
End Date: 12/31/2024

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BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
331	7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 584-9425 for 2025 expenditures	584-5210-9425-0000000-000	ADVANCE	\$ 10,000.00	
Cash Account: 333	587-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 587-9425 for 2025 expenditures	587-5210-9425-0000000-000	ADVANCE	1,097.93	\$ 10,000.00
Cash Account: 338	590-9324 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9324 to balance for advance portion not received	590-5100-9324-0000000-000	TRANSFER	0.04	\$ 1,097.93
Cash Account: 330	590-9425 7/10/2024	Board Resolution 055-2024 to advance money from 001 General Fund to 590-9425 for 2025 expenditures	590-5210-9425-0000000-040	ADVANCE	17,222.55	\$ 0.04
Cash Account: 341	599-9923 9/11/2024	Board Resolution 071-2024 advance for money from 001 general fund	599-5210-9923-0000000-010	ADVANCE	6,659.00	\$ 17,222.55
Grand Total					\$ 6,659.00	\$ 2,097,371.42 \$ 2,097,371.42

BRADFORD BOARD OF EDUCATION
Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 1,704,678.04	\$ (1,704,678.04)	\$ 0.00	\$ 367,693.38	\$ (367,693.38)
300	9500	ATHLETIC DIRECTOR	60,000.00	0.00	60,000.00	25,000.00	0.00	25,000.00
599	9923	REAP FY2023	0.00	0.00	0.00	6,659.00	0.00	6,659.00
590	9425	IMPROVING TEACHER QUALITY FY2024	0.00	0.00	0.00	17,222.55	0.00	17,222.55
499	9221	MISCELLANEOUS STATE GRANT FUND	14,678.00	0.00	14,678.00	0.00	0.00	0.00
584	9425	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
587	9425	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	1,097.93	0.00	1,097.93
516	9425	IDEA PART B GRANTS	0.00	0.00	0.00	124,439.53	0.00	124,439.53
590	9324	IMPROVING TEACHER QUALITY FY2024	0.04	0.00	0.04	0.00	0.00	0.00
572	9425	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	98,274.37	0.00	98,274.37
439	9425	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	85,000.00	0.00	85,000.00
070	9205	Multipurpose building fund	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00
070	9424	Flooring Project with BWC overage	60,000.00	0.00	60,000.00	0.00	0.00	0.00
070	9184	Road Project	70,000.00	0.00	70,000.00	0.00	0.00	0.00
Grand Total			\$ 1,704,678.04	\$ 1,704,678.04	\$ 0.00	\$ 367,693.38	\$ 367,693.38	\$ 0.00

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MID Expended	Encumbrance	FYD Unencumbered	Percent Expended/Encumbered
Fund: 001									
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,101,744.65	\$ 0.00	\$ 2,101,744.65	\$ 1,032,592.30	\$ 161,121.61	\$ 0.00	\$ 1,069,152.35	49.13 %
001-1100-100-9131	GENERAL REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	840.00	0.00	840.00	400.00	0.00	0.00	440.00	47.62
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	932,961.84	4,172.20	937,134.04	432,132.27	73,948.70	5,018.42	499,983.35	46.65
001-1100-200-9131	GENERAL REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	129.38	0.00	129.38	61.58	0.00	0.00	67.80	47.60
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	110,714.41	8,942.70	119,657.11	36,173.06	5,059.07	34,429.50	49,054.55	59.00
001-1100-400-9131	GENERAL REGULAR INSTRUCTION PURCHASED SERVICES	12.60	0.00	12.60	0.00	0.00	0.00	12.60	0.00
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	16,836.77	3,900.48	20,737.25	3,651.69	0.00	2,535.13	14,550.43	29.83
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	10,850.00	0.00	10,850.00	6,748.16	238.00	331.64	3,770.20	65.25
001-1100-500-9817	GENERAL REGULAR INSTRUCTION SUPPLIES AND MATERIALS	24,744.19	3,215.50	27,959.69	7,219.50	0.00	476.70	20,263.49	27.53
001-1100-600-0000	GENERAL REG INSTRUCTION CAPITAL OUTLAY	6,163.75	0.00	6,163.75	0.00	0.00	0.00	6,163.75	0.00
001-1100-600-9121	USASCN	14.60	0.00	14.60	0.00	0.00	0.00	14.60	0.00
001-1100-600-9137	GENERAL REGULAR INSTRUCTION CAPITAL OUTLAY	2,500.00	0.00	2,500.00	1,526.83	1,526.83	0.00	973.17	61.07
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	15,244.40	0.00	15,244.40	14,779.84	0.00	0.00	464.56	96.95
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	638,863.07	0.00	638,863.07	296,122.06	47,009.65	0.00	342,741.01	46.35
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES -	858.00	0.00	858.00	0.00	0.00	0.00	858.00	0.00

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
SALARIES									
001-1200-100-9324	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 33,854.52	\$ 0.00	\$ 33,854.52	\$ 30,897.30	\$ 0.00	\$ 0.00	\$ 2,957.22	91.26 %
001-1200-100-9425	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	66,650.00	0.00	66,650.00	825.00	825.00	0.00	65,825.00	1.24
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	325,880.39	94.05	325,974.44	148,623.33	25,190.38	785.55	176,565.56	45.83
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,167.73	0.00	5,167.73	0.00	0.00	0.00	5,167.73	0.00
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	8,549.80	16.95	8,566.75	84.19	0.00	16.81	8,465.75	1.18
001-1200-200-9324	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	18,348.12	15.52	18,363.64	8,406.03	0.00	0.15	9,957.46	45.78
001-1200-200-9425	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	415.00	0.00	415.00	149.61	149.61	133.32	132.07	68.18
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	685,630.21	168,714.09	854,344.30	142,748.90	16,544.31	437,090.18	274,505.22	67.87
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	1,855.07	500.00	2,355.07	495.90	0.00	215.31	1,643.86	30.20
001-1200-500-9000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	172.22	0.00	172.22	0.00	0.00	0.00	172.22	0.00
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	2,654.57	0.00	2,654.57	1,645.80	0.00	0.00	1,008.77	62.00
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCTION SUPPLIES AND MATERIALS	2,649.31	0.00	2,649.31	0.00	0.00	0.00	2,649.31	0.00
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/TN	500.38	0.00	500.38	4.40	0.00	4.40	491.58	1.76
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	152,157.02	0.00	152,157.02	65,766.56	12,001.75	0.00	86,390.46	43.22

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
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS	\$ 47,642.13	\$ 21.22	\$ 47,663.35	\$ 21,577.51	\$ 3,867.38	\$ 176.80	\$ 25,909.04	45.64 %
001-2100-400-0000	EMPLOYEES RETIRE/ GENERAL SUPPORT SERV-PUPILS	453,380.28	1,005.72	454,386.00	134,869.22	29,474.89	189,172.23	130,344.55	71.31
001-2100-400-9139	PURCHASED SERV GENERAL SUPPORT SERVICES - PUPILS	5,295.55	0.00	5,295.55	5,000.00	0.00	0.00	295.55	94.42
001-2100-500-0000	PURCHASED SERVICES GENERAL SUPPORT SERV-PUPILS	2,466.35	178.08	2,644.43	39.17	0.00	201.13	2,404.13	9.09
001-2100-500-9684	SUPPLY/MATERIAL GENERAL SUPPORT SERVICES - PUPILS	883.22	0.00	883.22	0.00	0.00	0.00	883.22	0.00
001-2100-600-0000	SUPPLIES AND MATERIALS GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	1,947.95	0.00	1,947.95	494.99	0.00	0.00	1,452.96	25.41
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	141.97	0.00	141.97	0.00	0.00	0.00	141.97	0.00
001-2100-600-9684	GENERAL SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	833.53	0.00	833.53	0.00	0.00	0.00	833.53	0.00
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS	7,707.32	0.00	7,707.32	0.00	0.00	0.00	7,707.32	0.00
001-2200-100-0000	MISCELLANEOUS OBJ GENERAL SUPP SERV- INSTRUCT STAFF PERSONAL SER	123,248.75	0.00	123,248.75	46,067.27	7,209.62	0.00	77,181.48	37.38
001-2200-100-9122	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	181.90	0.00	181.90	0.00	0.00	0.00	181.90	0.00
001-2200-100-9193	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	60,000.00	0.00	60,000.00	15,200.00	3,600.00	0.00	44,800.00	25.33
001-2200-100-9422	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	15,766.75	0.00	15,766.75	11,999.18	0.00	0.00	3,767.57	76.10
001-2200-100-9425	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	96,000.00	0.00	96,000.00	27,808.29	6,179.62	0.00	68,191.71	28.97
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	73,389.59	16.02	73,405.61	24,561.65	4,284.15	235.08	48,608.88	33.78

BRADFORD BOARD OF EDUCATION
Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2200-200-9122	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 28.36	\$ 0.03	\$ 28.39	\$ 0.15	\$ 0.00	\$ 0.03	\$ 28.21	0.63 %
001-2200-200-9193	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	11,270.00	0.00	11,270.00	2,344.74	554.02	0.00	8,925.26	20.81
001-2200-200-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,543.89	0.00	2,543.89	0.00	0.00	0.00	2,543.89	0.00
001-2200-200-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,032.59	0.00	3,032.59	0.00	0.00	0.00	3,032.59	0.00
001-2200-200-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	8,575.70	22.86	8,598.56	42.44	0.00	0.00	8,556.12	0.49
001-2200-200-9422	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	6,375.54	0.00	6,375.54	5,579.66	0.00	0.00	795.88	87.52
001-2200-200-9425	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	34,105.00	0.00	34,105.00	11,905.18	2,935.76	19.58	22,180.24	34.96
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	79,045.90	60.00	79,105.90	18,767.14	3,381.71	21,462.51	38,876.25	50.86
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	1,575.00	0.00	1,575.00	0.00	0.00	0.00	1,575.00	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	23,421.09	0.00	23,421.09	5,390.53	925.22	747.54	17,283.02	26.21
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	878.70	0.00	878.70	0.00	0.00	0.00	878.70	0.00
001-2200-600-0000	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	5,263.27	0.00	5,263.27	3,415.81	0.00	0.00	1,847.46	64.90
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	398.99	0.00	398.99	0.00	0.00	0.00	398.99	0.00
001-2200-800-0000	GENERAL SUPP SERV- INSTRUCT STAFF MISCELLANEOU	400.00	0.00	400.00	(200.00)	0.00	0.00	600.00	(50.00)

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001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 3,750.00	\$ 3,750.00	\$ 0.00	\$ 3,750.00	50.00 %
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,478.25	1.25	2,479.50	527.95	521.70	6.05	1,945.50	21.54
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	13,748.72	0.00	13,748.72	2,170.00	1,375.00	4,380.00	7,198.72	47.64
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	839.56	0.00	839.56	115.00	0.00	0.00	724.56	13.70
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	16,229.80	0.00	16,229.80	4,643.85	909.85	10,200.63	1,385.32	91.46
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	585,626.88	0.00	585,626.88	289,278.82	44,728.26	0.00	296,348.06	49.40
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	309,882.48	992.54	310,875.02	133,225.95	22,039.17	1,651.04	175,998.03	43.39
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	75,679.21	3,947.29	79,626.50	16,299.40	2,527.85	50,368.88	12,958.22	83.73
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	5,922.58	0.00	5,922.58	1,482.84	0.00	3,539.80	899.94	84.80
001-2400-600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	1,408.11	0.00	1,408.11	151.99	0.00	0.00	1,256.12	10.79
001-2400-600-9122	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	714.00	0.00	714.00	0.00	0.00	0.00	714.00	0.00
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	3,664.37	0.00	3,664.37	1,588.42	295.00	20.00	2,055.95	43.89
001-2400-800-9318	GENERAL SUPPORT SERV-ADMINISTRATIVE MISCELLANEOUS OBJECTS	53.75	0.00	53.75	50.00	0.00	0.00	3.75	93.02
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	191,455.00	0.00	191,455.00	94,957.70	14,912.66	0.00	96,497.30	49.60
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	91,784.29	249.32	92,033.61	38,468.78	6,406.25	471.68	53,093.15	42.31
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	43,386.99	2,030.50	45,417.49	24,809.05	9,958.28	10,124.00	10,484.44	76.92
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	3,000.00	300.00	3,300.00	219.44	69.70	514.61	2,565.95	22.24

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001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	\$ 800.51	\$ 73.16	\$ 873.67	\$ 0.00	\$ 0.00	\$ 73.16	\$ 800.51	8.37 %
001-2500-800-0000	OTHER - TREASURER OFFICE	83,985.50	0.00	83,985.50	28,616.54	(42.05)	20,600.00	34,768.96	58.60
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	100.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	351,081.63	0.00	351,081.63	153,961.83	22,655.32	0.00	197,119.80	43.85
001-2700-200-0000	BENEFITS	133,673.52	40.97	133,714.49	59,385.46	10,077.34	360.11	73,968.92	44.68
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	387,221.01	47,866.87	435,087.88	141,882.69	13,101.82	230,227.44	62,977.75	85.53
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	48,511.41	6,605.96	55,117.37	14,355.86	1,534.84	26,504.16	14,257.35	74.13
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	18,718.93	0.00	18,718.93	559.99	0.00	0.00	18,158.94	2.99
001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
001-2700-600-9925	GENERAL OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	10,000.00	0.00	10,000.00	9,975.00	0.00	0.00	25.00	99.75
001-2700-800-0000	OTHER CUSTODIAL	7,608.45	200.00	7,808.45	0.00	0.00	7,450.00	358.45	95.41
001-2800-100-0000	SLARY BRADFORD BUS AIDE	101,179.38	0.00	101,179.38	46,526.76	6,969.71	0.00	54,652.62	45.98
001-2800-100-9323	GENERAL SUPPORT SERV - PUPIL TRANSPOR. PERSONAL SERVICES - SALARIES	30,000.00	0.00	30,000.00	7,164.61	1,343.12	0.00	22,835.39	23.88
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	46,373.20	3,341.61	49,714.81	16,916.56	2,501.86	3,457.95	29,340.30	40.98
001-2800-200-9323	GENERAL SUPPORT SERV - PUPIL TRANSPOR. EMPLOYEES RETIRE. & INSUR. BEN	15,185.00	0.00	15,185.00	3,058.88	724.24	0.00	12,126.12	20.14
001-2800-400-0000	PURCHASED SERVICES - BUSES	50,686.25	15,010.40	65,696.65	14,810.25	1,839.66	31,546.35	19,340.05	70.56
001-2800-500-0000	SUPPLIES - BUSES	37,865.75	17,014.04	54,879.79	7,946.08	725.78	29,067.64	17,866.07	67.45
001-2800-600-0000	NEW EQUIPMENT - BUSES	9,777.76	3,774.29	13,552.05	4,237.77	0.00	0.00	9,314.28	31.27
001-2800-800-0000	OTHER - BUSES	11,700.00	0.00	11,700.00	11,546.75	0.00	0.00	153.25	98.69
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	4,662.00	0.00	4,662.00	2,220.00	2,220.00	0.00	2,442.00	47.62
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	728.05	0.74	728.79	345.37	341.67	3.62	379.80	47.89

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001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	\$ 21,865.99	\$ 0.00	\$ 21,865.99	\$ 3,281.09	\$ 10,287.99	\$ 8,296.91	62.06 %
001-2900-400-9124	GENERAL SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	17,034.00	0.00	17,034.00	17,034.00	0.00	0.00	100.00
001-2900-500-0000	GENERAL TECHNOLOGY PROGRAM SUPPLIES	1,386.16	0.00	1,386.16	23.45	0.00	1,362.71	1.69
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	12,120.00	0.00	12,120.00	0.00	0.00	12,120.00	0.00
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	3,727.50	0.00	3,727.50	0.00	0.00	3,727.50	0.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	177.10	0.00	177.10	0.02	0.12	176.96	0.08
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES	15.85	0.03	15.88	0.15	0.03	15.70	1.13
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	1,348.50	0.00	1,348.50	300.00	0.00	1,048.50	22.25
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	2,760.37	0.00	2,760.37	751.50	0.00	2,008.87	27.22
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	446.26	0.88	447.14	120.98	3.82	322.34	27.91
001-3400-400-0000	GENERAL SHARED SERVICES PURCHASED SERV	68.46	0.00	68.46	0.00	0.00	68.46	0.00
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	35.78	50.00	85.78	0.00	50.00	35.78	58.29
001-3400-600-0000	GENERAL SHARED SERVICES CAPITAL OUTLAY	470.00	0.00	470.00	463.50	0.00	6.50	98.62
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	16,076.48	0.00	16,076.48	9,973.01	0.00	6,103.47	62.03
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,670.00	0.00	5,670.00	2,295.00	0.00	3,375.00	40.48
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	888.29	0.89	889.18	359.44	4.79	524.95	40.96
001-4500-	GENERAL SPORT	120,205.31	0.00	120,205.31	63,440.39	0.00	56,764.92	52.78

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100-0000	ORIENTED ACTIVITY PERSONAL SERV							
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY	\$ 75,629.92	\$ 10,756.38	\$ 86,386.30	\$ 26,337.56	\$ 10,921.02	\$ 49,127.72	43.13 %
001-4500-400-9203	EMPLOYEES RET GENERAL SPORT ORIENTED ACTIVITIES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	100.00
001-4500-500-9215	PURCHASED SERVICES ORIENTED ACTIVITY	1,000.00	0.00	1,000.00	0.00	300.00	700.00	30.00
001-4600-100-0000	SUPPLY/MATERI GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,455.25	0.00	9,455.25	4,352.50	0.00	5,102.75	46.03
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,482.45	1.49	1,483.94	677.47	7.19	799.28	46.14
001-5200-600-9222	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	64,200.00	0.00	64,200.00	57,588.39	0.00	6,611.61	89.70
001-5200-600-9613	GENERAL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	4,000.00	0.00	4,000.00	468.24	0.00	3,531.76	11.71
001-5300-400-0000	GENERAL ARCHITECT/ENGINEERING PURCHASED SERV	154.50	0.00	154.50	0.00	0.00	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	20,200.00	0.00
001-5500-400-9222	GENERAL BLDG. ACQUISITION & CONSTRUCT. PURCHASED SERVICES	9,949.80	0.00	9,949.80	0.00	0.00	9,949.80	0.00
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	46,485.64	0.00	46,485.64	847.23	0.00	45,638.41	1.82
001-5500-600-9222	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	100,000.00	34,879.19	134,879.19	17,310.87	3,643.60	113,924.72	15.54
001-5600-600-9424	GENERAL BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	85,000.00	0.00	85,000.00	1,067.13	73,980.00	9,952.87	88.29
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	65,150.00	0.00	65,150.00	32,950.00	0.00	32,200.00	50.58

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Fund:		\$ 9,673,247.27	\$ 338,013.22	\$ 10,011,260.49	\$ 3,990,908.75	\$ 597,293.99	\$ 1,222,817.69	\$ 4,797,534.05	
002									
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 2,503.85	\$ 0.00	\$ 2,503.85	\$ 1,073.55	\$ 0.00	\$ 0.00	\$ 1,430.30	42.88 %
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	100.00
002-6100-820-9203	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	86,131.80	0.00	86,131.80	23,912.50	0.00	0.00	62,219.30	27.76
Fund:		\$ 158,635.65	\$ 0.00	\$ 158,635.65	\$ 94,986.05	\$ 0.00	\$ 0.00	\$ 63,649.60	
004									
004-5500-600-9205	BUILDING BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	1,708,065.59	0.00	1,708,065.59	0.00	0.00	0.00	1,708,065.59	0.00
Fund:		\$ 1,708,065.59	\$ 0.00	\$ 1,708,065.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,708,065.59	
006									
006-3100-100-0000	LUNCHROOM SALARIES	130,797.90	0.00	130,797.90	62,688.40	9,048.41	0.00	68,109.50	47.93
006-3100-100-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	7,290.00	0.00	7,290.00	0.00	0.00	0.00	7,290.00	0.00
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	44,862.79	18.39	44,881.18	25,780.78	4,050.97	159.39	18,941.01	57.80
006-3100-200-9851	FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	1,127.14	0.00	1,127.14	0.00	0.00	0.00	1,127.14	0.00
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	17,449.75	0.00	17,449.75	1,855.93	0.00	6,834.00	8,759.82	49.80
006-3100-400-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES	8,580.60	1,200.00	9,780.60	3,429.52	3,237.00	1,000.00	5,351.08	45.29
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	127,517.40	0.00	127,517.40	63,491.89	11,420.09	13,022.18	51,003.33	60.00
006-3100-500-9623	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	984.40	0.00	984.40	0.00	0.00	0.00	984.40	0.00
006-3100-500-9624	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND	4,864.42	0.00	4,864.42	4,370.18	2,151.57	494.24	0.00	100.00

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MATERIALS									
006-3100-500-9851	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	\$ 27,200.55	\$ 3,491.00	\$ 30,691.55	\$ 2,608.94	\$ 368.99	\$ 20,879.05	\$ 7,203.56	76.53 %
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	60,000.00	0.00	60,000.00	2,212.59	0.00	54,006.37	3,781.04	93.70
006-3100-600-9851	FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY	1,830.42	0.00	1,830.42	663.76	663.76	0.00	1,166.66	36.26
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	470.76	0.00	470.76	0.00	0.00	0.00	470.76	0.00
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	80.00	0.00	80.00	80.00	0.00	0.00	0.00	100.00
006-7500-900-0000	FOOD SERVICE REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Fund: 007		\$ 433,206.13	\$ 4,709.39	\$ 437,915.52	\$ 167,181.99	\$ 30,940.79	\$ 96,395.23	\$ 174,338.30	
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	0.00	34.50	34.50	0.00	0.00	34.50	0.00	100.00
007-1100-800-9212	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
007-1100-800-9315	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
007-1100-800-9812	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	500.00	500.00	0.00	0.00	100.00
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,500.00	500.00	4,000.00	1,500.00	1,500.00	1,500.00	1,000.00	75.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	500.00	1,500.00	1,500.00	1,000.00	0.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00

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007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	100.00 %
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	4,000.00	3,000.00	7,000.00	4,000.00	2,000.00	1,000.00	2,000.00	71.43
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	500.00	1,000.00	500.00	0.00	500.00	0.00	100.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	100.00
Fund: 008		\$ 20,750.00	\$ 4,534.50	\$ 25,284.50	\$ 13,000.00	\$ 10,000.00	\$ 8,034.50	\$ 4,250.00	
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
008-2800-100-0000	ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR PERSONA	121.38	0.00	121.38	0.00	0.00	0.00	121.38	0.00
008-2800-200-0000	ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR EMPLOYE	18.83	0.02	18.85	0.10	0.00	0.02	18.73	0.64
Fund: 009		\$ 1,140.21	\$ 1,000.02	\$ 2,140.23	\$ 1,000.10	\$ 1,000.00	\$ 1,000.02	\$ 140.11	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	4,000.00	1,750.00	5,750.00	2,291.87	0.00	205.06	3,253.07	43.42
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	431.30	0.00	431.30	287.50	0.00	0.00	143.80	66.66
009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	1,100.00	0.00	1,100.00	246.81	0.00	199.00	654.19	40.53
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	1,020.72	0.00	1,020.72	765.12	35.83	125.00	130.60	87.21
Fund: 018		\$ 6,552.02	\$ 1,750.00	\$ 8,302.02	\$ 3,591.30	\$ 35.83	\$ 529.06	\$ 4,181.66	

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018-1100-400-9110	ELEMENTARY - SUPPORT	\$ 2,935.35	\$ 440.00	\$ 3,375.35	\$ 1,096.60	\$ 175.00	\$ 484.49	\$ 1,794.26	46.84 %
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	192.50	0.00	192.50	0.00	0.00	0.00	192.50	0.00
018-1100-500-9110	ELEMENTARY SUPPLIES	14,499.94	109.99	14,609.93	7,843.98	0.00	1,583.11	5,182.84	64.53
018-1100-500-9130	HIGH SCHOOL SUPPLIES	2,219.69	0.00	2,219.69	550.14	0.00	880.28	789.27	64.44
018-1100-600-9110	ELEMENTARY EQUIPMENT	232.76	0.00	232.76	112.54	112.54	0.00	120.22	48.35
018-1100-800-9110	ELEMENTARY OTHER	684.70	0.00	684.70	652.25	0.00	0.00	32.45	95.26
018-1100-800-9130	HIGH SCHOOL OTHER	517.51	0.00	517.51	0.00	0.00	0.00	517.51	0.00
018-1100-800-9131	PUBLIC SCHOOL SUPPORT REG	0.00	455.00	455.00	319.00	0.00	136.00	0.00	100.00
018-1200-500-9195	INSTRUCTION MISCELL PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	2,824.18	0.00	2,824.18	490.29	7.16	1,099.52	1,234.37	56.29
018-1200-600-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION CAPITAL OUTLAY	375.93	0.00	375.93	0.00	0.00	0.00	375.93	0.00
018-1200-800-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	513.75	0.00	513.75	0.00	0.00	0.00	513.75	0.00
Fund:		\$ 24,996.31	\$ 1,004.99	\$ 26,001.30	\$ 11,064.80	\$ 294.70	\$ 4,183.40	\$ 10,753.10	
019-1100-400-9135	OTHER GRANT REGULAR INSTRUCTION	900.00	0.00	900.00	0.00	0.00	850.00	50.00	94.44
019-1100-400-9182	PURCHASED SERVICES OTHER GRANT REG INSTRUCTION	0.00	1,837.50	1,837.50	1,837.50	0.00	0.00	0.00	100.00
019-1100-500-9018	PURCHASED SERV OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	0.00	119.00	119.00	0.00	0.00	0.00	119.00	0.00
019-1100-500-9127	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,600.00	0.00	1,600.00	1,473.80	0.00	0.00	126.20	92.11
019-1100-500-9318	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	100.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
019-1100-	OTHER GRANT REG	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00

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600-9017	INSTRUCTION CAPITAL OUTLAY								
019-1100-600-9136	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	\$ 5,064.00	\$ 0.00	\$ 5,064.00	\$ 5,064.00		\$ 0.00	\$ 0.00	100.00 %
019-1100-600-9137	OTHER GRANT REGULAR INSTRUCTION CAPITAL OUTLAY	2,500.00	0.00	2,500.00	2,499.66		0.00	0.34	99.99
019-1900-400-9415	OTHER GRANT OTHER INSTRUCTION PURCHASED SERVICES	350.00	0.00	350.00	0.00		0.00	0.00	100.00
019-2100-600-9134	OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	2,533.00	0.00	2,533.00	0.00		2,533.00	0.00	100.00
019-2100-600-9493	OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	643.47	0.00	643.47	0.00		0.00	0.00	100.00
019-2100-800-9017	OTHER GRANT SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	0.00	0.00	(643.47)	0.00		0.00	643.47	0.00
019-2900-400-9124	OTHER GRANT SUPPORT SERVICES - CENTRAL PURCHASED SERVICES	2,500.00	0.00	2,500.00	0.00		0.00	0.00	100.00
019-4100-800-9007	OTHER GRANT ACADEMIC/SUBJECT ORIENTED MISCELL	25.00	25.00	50.00	0.00		25.00	25.00	50.00
019-4500-600-9819	OTHER GRANT SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	1,500.00	5,000.00	6,500.00	4,300.00		700.00	1,500.00	76.92
019-7500-900-9156	OTHER GRANT REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	69,265.23	0.00	69,265.23	69,265.23		0.00	0.00	100.00
Fund: 022		\$ 87,380.70	\$ 6,981.50	\$ 94,362.20	\$ 87,290.19	\$ 7,563.66	\$ 4,208.00	\$ 2,864.01	
022-7900-800-9021	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	50.00	0.00	50.00	0.00		0.00	50.00	0.00
022-7900-800-9223	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	50.00	0.00	50.00	0.00		0.00	50.00	0.00
022-7900-800-9324	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS	50.00	0.00	50.00	0.00		0.00	50.00	0.00

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MISCELLANEOUS OBJECTS									
Fund:		\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	
035-1100-200-0000	035 TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 250.00	\$ 9.61	\$ 259.61	\$ 48.05	\$ 0.00	\$ 9.61	\$ 201.95	22.21 %
035-2400-200-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV. ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	150.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00
Fund:	070	\$ 400.00	\$ 9.61	\$ 409.61	\$ 48.05	\$ 0.00	\$ 9.61	\$ 351.95	
070-5200-600-9184	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	12,843.66	0.00	12,843.66	12,843.66	0.00	0.00	0.00	100.00
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
070-5500-600-9205	CAPITAL PROJECTS BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	532,323.88	0.00	532,323.88	0.00	0.00	0.00	532,323.88	0.00
070-5600-600-9186	CAPITAL PROJECTS BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
070-5600-600-9424	CAPITAL PROJECTS BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	60,000.00	0.00	60,000.00	48,294.20	0.00	0.00	11,705.80	80.49
Fund:	200	\$ 825,167.54	\$ 1,000.00	\$ 826,167.54	\$ 61,137.86	\$ 0.00	\$ 1,000.00	\$ 764,029.68	
200-4100-800-9131	DRAMA OTHER	2,100.00	1,200.00	3,300.00	0.00	0.00	1,200.00	2,100.00	36.36
200-4100-	BAND - OTHER	200.00	351.62	551.62	351.62	0.00	0.00	200.00	63.74

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800-9400									
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00 %
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	16,000.00	745.29	16,745.29	4,258.80	2,262.92	2,602.76	9,883.73	40.98
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	3,800.00	0.00	3,800.00	2,138.29	7.81	303.39	1,358.32	64.25
	MISCELLANEOUS OBJECTS								
200-4600-800-9026	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC.	3,000.00	0.00	3,000.00	290.00	0.00	1,986.00	724.00	75.87
	MISCELLANEOUS OBJECTS								
200-4600-800-9610	STUDENT MANAGED ACT STUDENT GOVT	1,800.00	0.00	1,800.00	1,517.35	193.85	140.62	142.03	92.11
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	185.00	0.00	0.00	1,815.00	9.25
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK	4,900.00	2,985.26	7,885.26	1,997.06	0.00	988.20	4,900.00	37.86
	MISCELLANEOUS OB								
Fund: 300		\$ 34,300.00	\$ 5,282.17	\$ 39,582.17	\$ 10,738.12	\$ 2,464.58	\$ 7,220.97	\$ 21,623.08	
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	26,374.00	0.00	26,374.00	0.00	0.00	0.00	26,374.00	0.00
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,280.00	0.00	2,280.00	691.82	296.82	0.00	1,588.18	30.34
300-4500-200-9500	SPORTS BENEFITS	340.76	0.28	341.04	108.37	46.23	2.56	230.11	32.53
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	81,876.10	14,003.00	95,879.10	55,327.26	29,355.70	18,308.76	22,243.08	76.80
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	31,935.96	2,859.00	34,794.96	10,982.78	4,709.96	14,771.14	9,041.04	74.02
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	19,384.34	10,187.18	29,571.52	6,348.72	0.00	9,865.64	13,357.16	54.83
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	4,742.75	20.00	4,762.75	2,323.00	0.00	0.00	2,439.75	48.77
Fund: 439		\$ 166,933.91	\$ 27,069.46	\$ 194,003.37	\$ 75,781.95	\$ 34,408.71	\$ 42,948.10	\$ 75,273.32	
439-1200-400-9425	PUBLIC SCHOOL PRESCHOOL SPECIAL	20,694.50	0.00	20,694.50	7,372.90	1,893.42	13,321.60	0.00	100.00

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INSTRUCTION									
439-2100-400-9324	PURCHASED SERVICES PUBLIC SCHOOL PRESCHOOL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 2,241.73	\$ 0.00	\$ 2,241.73	\$ 2,241.73	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
439-2100-400-9425	PUBLIC SCHOOL PRESCHOOL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	29,879.65	0.00	29,879.65	1,410.42	261.72	28,469.23	0.00	100.00
439-2400-400-9425	PUBLIC SCHOOL PRESCHOOL SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	2,922.77	0.00	2,922.77	826.10	149.39	2,096.67	0.00	100.00
439-5200-600-9324	PUBLIC SCHOOL PRESCHOOL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	(6,491.73)	31,553.63	25,061.90	25,061.90	0.00	0.00	0.00	100.00
439-5200-600-9425	PUBLIC SCHOOL PRESCHOOL SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	31,503.08	0.00	31,503.08	13,743.50	8,000.00	13,523.98	4,235.60	86.55
Fund: 451		\$ 80,750.00	\$ 31,553.63	\$ 112,303.63	\$ 50,656.55	\$ 10,304.53	\$ 57,411.48	\$ 4,235.60	
451-2200-400-9425	DATA COMMUNICATION FUND SUPP SERV. INSTRUCTIONAL STAFF PURCHASED SERVICES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00
Fund: 499		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	
499-2200-400-9824	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,515.55	0.00	3,515.55	1,365.55	0.00	0.00	2,150.00	38.84
499-2700-600-9925	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	4,525.00	0.00	4,525.00	4,525.00	0.00	0.00	0.00	100.00
499-5600-600-9424	MISCELLANEOUS STATE GRANT FUND BUILDING IMPROVEMENT SERVICES CAPITAL OUTLAY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
499-7500-900-9424	MISCELLANEOUS STATE GRANT FUND REFUND	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	100.00

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OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS		\$ 88,040.55	\$ 0.00	\$ 88,040.55	\$ 45,890.55	\$ 0.00	\$ 0.00	\$ 42,150.00	
Fund:	507								
507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION	\$ 678.33	\$ 0.00	\$ 678.33	\$ 678.33	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-1100-500-9222	PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	773.55	48,262.20	49,035.75	49,035.75	0.00	0.00	0.00	100.00
507-1100-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	5,963.52	0.00	5,963.52	5,963.52	0.00	0.00	0.00	100.00
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	3,535.00	0.00	3,535.00	3,535.00	0.00	0.00	0.00	100.00
507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	547.75	2.20	549.95	549.95	0.00	0.00	0.00	100.00
507-2100-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	757.07	0.00	757.07	757.07	0.00	0.00	0.00	100.00
507-2100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	2,375.00	0.00	2,375.00	2,375.00	0.00	0.00	0.00	100.00

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507-2700-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	\$ (163.23)	\$ 7,474.49	\$ 7,311.26	\$ 7,311.26	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-5500-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	11,875.07	148,507.03	160,382.10	160,382.10	0.00	0.00	0.00	100.00
Fund:	516	\$ 26,342.06	\$ 204,245.92	\$ 230,587.98	\$ 230,587.98	\$ 0.00	\$ 0.00	\$ 0.00	
516-2100-400-9425	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	46,796.53	0.00	46,796.53	19,693.80	4,923.45	27,102.73	0.00	100.00
516-2400-400-9425	IDEA PART B GRANTS SUPPORT SERV. ADMINISTRATIVE PURCHASED SERVICES	77,643.00	0.00	77,643.00	31,057.20	7,764.30	46,585.80	0.00	100.00
Fund:	572	\$ 124,439.53	\$ 0.00	\$ 124,439.53	\$ 50,751.00	\$ 12,687.75	\$ 73,688.53	\$ 0.00	
572-1200-100-9425	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	96,609.41	0.00	96,609.41	74,221.29	16,493.62	0.00	22,388.12	76.83
572-1200-200-9425	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	18,887.51	0.00	18,887.51	18,784.30	4,458.46	15.51	87.70	99.54
Fund:	584	\$ 115,496.92	\$ 0.00	\$ 115,496.92	\$ 93,005.59	\$ 20,952.08	\$ 15.51	\$ 22,475.82	
584-1100-400-9425	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
Fund:	587	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
587-2100-	IDEA PRESCHOOL-	1,097.93	0.00	1,097.93	0.00	0.00	0.00	1,097.93	0.00

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400-9425	HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 1,097.93	\$ 0.00	\$ 1,097.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,097.93	
Fund:	599								
599-1100-500-9923	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	\$ 1,432.63	\$ 0.00	\$ 1,432.63	\$ 0.00	\$ 0.00	\$ 1,432.63	\$ 0.00	100.00 %
599-1100-600-9923	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION CAPITAL OUTLAY	5,226.37	0.00	5,226.37	1,199.88	0.00	0.00	4,026.49	22.96
		\$ 6,659.00	\$ 0.00	\$ 6,659.00	\$ 1,199.88	\$ 0.00	\$ 1,432.63	\$ 4,026.49	
Grand Total		\$ 13,597,751.32	\$ 627,154.41	\$ 14,224,905.73	\$ 4,998,820.71	\$ 727,946.62	\$ 1,524,894.73	\$ 7,701,190.29	

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Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	0000	GENERAL FUND	\$ 7,964,534.93	\$ 4,589,380.70	\$ 5,727,822.03	\$ 6,826,093.60	\$ 299,863.14	\$ 1,143,915.83	\$ 5,682,177.77	\$ 9,047,520.16	\$ 10,451,534.31
001	9000	GENERAL	4,984.62	0.00	0.00	4,984.62	0.00	0.00	4,984.62	0.00	172.22
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00
001	9045	GENERAL	182,515.39	7,988.72	0.00	190,504.11	0.00	0.00	190,504.11	23,160.00	0.00
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	48,221.53	0.00	8,393.96	39,827.57	0.00	331.64	39,495.93	0.00	14,397.87
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(576,770.78)	106,250.80	0.15	(470,520.13)	0.03	0.03	(470,520.16)	106,250.80	6,882.95
001	9124	GENERAL	0.00	0.00	17,034.00	(17,034.00)	0.00	0.00	(17,034.00)	0.00	17,034.00
001	9125	Cafeteria Plan Refunds	5,357.33	460.68	0.00	5,818.01	0.00	0.00	5,818.01	3,865.38	0.00
001	9131	GENERAL	453.18	465.80	461.58	457.40	0.00	0.00	457.40	0.00	981.98
001	9133	GENERAL	148,496.46	24,766.21	0.00	173,262.67	0.00	0.00	173,262.67	65,000.00	0.00
001	9137	GENERAL	0.00	0.00	1,526.83	(1,526.83)	0.00	0.00	(1,526.83)	0.00	2,500.00
001	9139	Miami County Services	(10,741.00)	0.00	5,000.00	(15,741.00)	0.00	0.00	(15,741.00)	0.00	6,870.55
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	0.00	0.00
001	9156	AES Grant	0.00	69,265.23	0.00	69,265.23	0.00	0.00	69,265.23	0.00	0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
001	9193	SCIENCE OF READING STIPENDS	0.00	9,236.00	17,544.74	(8,308.74)	0.00	0.00	(8,308.74)	0.00	71,270.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
001	9203	GENERAL	(560,782.77)	0.00	83,797.23	(644,580.00)	0.00	0.00	(644,580.00)	0.00	161,635.64
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	1,047.28	0.00	0.15	1,047.13	0.03	300.03	747.10	500.00	4,743.35
001	9221	TRANSPORTATION USING VAN	(11,052.98)	0.00	0.00	(11,052.98)	0.00	0.00	(11,052.98)	0.00	2,543.89
001	9222	GENERAL	(101,690.52)	66.00	74,899.26	(176,523.78)	34,879.19	3,643.60	(180,167.38)	250.00	177,182.39
001	9223	CAPITAL MAINTENANCE SET-ASIDES	(128,917.95)	0.00	84.19	(129,002.14)	16.95	16.81	(129,018.95)	0.00	9,407.80
001	9313	GENERAL	117,521.42	5,591.11	0.00	123,112.53	0.00	0.00	123,112.53	40,000.00	0.00
001	9315	GENERAL	9,200.00	11,241.73	0.00	20,441.73	0.00	0.00	20,441.73	11,000.00	0.00

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
001	9317	GENERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,200.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)	0.00	153.75
001	9320	GENERAL	50.00	375.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
001	9322	GENERAL	(27,822.84)	0.00	42.44	(27,865.28)	22.86	0.00	(27,865.28)	0.00	8,575.70
001	9323	GENERAL	0.00	0.00	10,223.49	(10,223.49)	0.00	0.00	(10,223.49)	0.00	45,185.00
001	9324	GENERAL	(91,080.41)	0.00	39,303.33	(130,383.74)	15.52	0.15	(130,383.89)	0.00	52,202.64
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)	0.00	0.00
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9422	GENERAL	(6,792.08)	0.00	17,578.84	(24,370.92)	0.00	0.00	(24,370.92)	0.00	22,142.29
001	9424	GENERAL	0.00	0.00	1,067.13	(1,067.13)	0.00	73,980.00	(75,047.13)	0.00	85,000.00
001	9425	GENERAL	0.00	0.00	40,688.08	(40,688.08)	0.00	152.90	(40,840.98)	0.00	197,170.00
001	9500	GENERAL	252.00	0.00	0.00	252.00	0.00	0.00	252.00	700.00	0.00
001	9613	GENERAL	0.00	0.00	468.24	(468.24)	0.00	0.00	(468.24)	0.00	4,000.00
001	9684	GENERAL	(1,635.00)	0.00	0.00	(1,635.00)	0.00	0.00	(1,635.00)	0.00	1,716.75
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
001	9817	GENERAL	23,744.19	321.80	7,219.50	16,846.49	3,215.50	476.70	16,369.79	0.00	24,744.19
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
001	9925	GENERAL	0.00	0.00	9,975.00	(9,975.00)	0.00	0.00	(9,975.00)	0.00	10,000.00
002	9203	TRACK PROJECT BOND FUND	72,574.48	61,580.59	94,986.05	39,169.02	0.00	0.00	39,169.02	150,399.00	158,635.65
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
004	9203	BUILDING-TRACK PROJECT FROM BONDS	374,220.95	0.00	0.00	374,220.95	0.00	0.00	374,220.95	0.00	0.00
004	9205	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708,065.59
004	9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00
006	0000	LUNCHROOM/FOOD SERVICE	331,810.40	150,617.84	156,029.59	326,398.65	18.39	74,021.94	252,376.71	361,100.00	381,248.60
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	80.00
006	9623	FOOD SERVICE	(16,002.62)	0.00	0.00	(16,002.62)	0.00	0.00	(16,002.62)	0.00	984.40
006	9624	FOOD SERVICE	4,864.62	0.00	4,370.18	494.44	0.00	494.24	0.20	0.00	4,864.42
006	9851	FOOD SERVICE	(64,184.29)	0.00	6,702.22	(70,886.51)	4,691.00	21,879.05	(92,765.56)	110,213.00	46,028.71
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	3,088.10	3,349.00	0.00	6,437.10	34.50	34.50	6,402.60	2,000.00	500.00
007	9315	TONI COPLEY AWARD	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
007	9812	GREG HALE SCHOLARSHIP FUND	2,470.00	0.00	500.00	1,970.00	0.00	0.00	1,970.00	500.00	500.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00

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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
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	\$ 501.78	\$ 3,000.00	\$ 1,500.00	\$ 2,001.78	\$ 500.00	\$ 1,500.00	\$ 501.78	\$ 0.00	\$ 3,500.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	500.00	1,000.00	1,500.00	0.00	500.00	0.00	0.00	0.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	1,774.62	0.00	1,000.00	774.62	1,000.00	1,000.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	12,633.92	0.00	0.00	12,633.92	0.00	2,500.00	10,133.92	0.00	2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	4,000.00	5,000.00	4,000.00	5,000.00	3,000.00	1,000.00	4,000.00	0.00	4,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	1,273.63	0.00	0.00	1,273.63	0.00	500.00	773.63	500.00	500.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	0.00	750.00	0.00	750.00	0.00	0.00	750.00	750.00	750.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	500.00	4,000.00
008	0000	WADE KINDERGARTEN	11,276.90	289.18	0.10	11,565.98	0.02	0.02	11,565.96	200.00	140.21
008	9202	BEARD ENDOWMENT	44,383.21	1,134.26	1,000.00	44,517.47	1,000.00	1,000.00	43,517.47	1,000.00	1,000.00
009	9118	ART ACCOUNTS ESTES	6,298.00	830.00	2,291.87	4,836.13	1,750.00	205.06	4,631.07	3,061.25	4,000.00
009	9120	BAND SUPPLIES	(188.52)	544.50	287.50	68.48	0.00	0.00	68.48	334.00	431.30
009	9130	BUSINESS ACCOUNTS MOORE	5,521.00	212.00	246.81	5,486.19	0.00	199.00	5,287.19	1,190.00	1,100.00
009	9210	FFA ACCOUNTS WALTERS	2,835.00	325.00	0.00	3,160.00	0.00	0.00	3,160.00	1,500.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	5,162.03	305.00	765.12	4,701.91	0.00	125.00	4,576.91	1,500.00	1,020.72
018	9110	PRINCIPAL FUND-ELEMENTARY	3,046.46	18,711.00	9,705.37	12,052.09	549.99	2,067.60	9,984.49	13,800.00	18,352.75
018	9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,579.80	0.00	0.00	13,579.80	0.00	0.00	13,579.80	100.00	0.00
018	9130	PRINCIPAL FUND-HIGH SCHOOL	9,791.72	824.12	550.14	10,065.70	0.00	880.28	9,185.42	2,000.00	2,929.70
018	9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	455.00	0.00	319.00	136.00	455.00	136.00	0.00	0.00	0.00
018	9195	ROADER CAFE	1,246.94	1,194.75	490.29	1,951.40	0.00	1,099.52	851.88	2,800.00	3,713.86
019	9002	MIAMI COUNTY FOUNDATION -HS MUSIC DEPARTMENT	0.01	0.00	0.00	0.01	0.00	0.00	0.01	1,500.00	0.00
019	9007	REED - VALEDICTORIAN/MEMORIAL	294.58	0.00	0.00	294.58	25.00	25.00	269.58	0.00	25.00
019	9017	COVINGTON EAGLES DONATION	343.19	0.00	(643.47)	986.66	0.00	0.00	986.66	0.00	400.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	371.31	0.00	0.00	371.31	119.00	0.00	371.31	0.00	0.00

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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	9019	COVINGTON EAGLES DONATION	\$ 44,000.00	\$ 10,000.00	\$ 0.00	\$ 54,000.00	\$ 0.00	\$ 0.00	\$ 54,000.00	\$ 10,000.00	\$ 0.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
019	9024	ANNA BIER ART GRANT	1,341.75	500.00	0.00	1,841.75	0.00	0.00	1,841.75	500.00	0.00
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	149.36	0.00	0.00	149.36	0.00	0.00	149.36	0.00	0.00
019	9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	559.76	0.00	0.00	559.76	0.00	0.00
019	9124	OTHER GRANT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
019	9127	OTHER GRANT	0.00	1,600.00	1,473.80	126.20	0.00	0.00	126.20	0.00	1,600.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
019	9134	OTHER GRANT	0.00	2,533.00	0.00	2,533.00	0.00	2,533.00	0.00	2,533.00	2,533.00
019	9135	OTHER GRANT	0.00	900.00	0.00	900.00	0.00	850.00	50.00	900.00	900.00
019	9136	OTHER GRANT	0.00	5,064.00	5,064.00	0.00	0.00	0.00	0.00	5,064.00	5,064.00
019	9137	OTHER GRANT	0.00	2,500.00	2,499.66	0.34	0.00	0.00	0.34	2,500.00	2,500.00
019	9156	AES GRANT	69,265.23	0.00	69,265.23	0.00	0.00	0.00	0.00	0.00	69,265.23
019	9182	MIAMI COUNTY FOUNDATION-7 GROWTH MINDSETS	1,838.00	0.00	1,837.50	0.50	1,837.50	0.00	0.50	0.00	0.00
019	9203	BEVSD TRACK PROJECT FUNDRAISING	8,470.75	0.00	0.00	8,470.75	0.00	0.00	8,470.75	2,200.00	0.00
019	9222	STUDENT TEACHING SINK	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00
019	9223	MIAMI COUNTY FOUNDATION-MUSIC APPRECIATION	30.20	0.00	0.00	30.20	0.00	0.00	30.20	0.00	0.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
019	9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9318	Conner Reed Donation	100.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
019	9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	3.44	0.00	0.00	3.44	0.00	0.00	3.44	0.00	0.00
019	9415	DARKE COUNTY FOUNDATION WACO FIELD TRIP	0.00	350.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
019	9451	OTHER GRANT	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
019	9493	MIAMI COUNTY FOUNDATION-KIOSK DIGITAL INFO CENTER (FY24)	643.47	0.00	643.47	0.00	0.00	0.00	0.00	0.00	643.47

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYIDReceivable	FYIDAppropriated
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) DONATION	5,000.00	0.00	4,300.00	700.00	5,000.00	700.00	0.00	0.00	1,500.00
019	9920	COVINGTON EAGLES DONATION	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	1,118.00	0.00	0.00	1,118.00	0.00	0.00	1,118.00	500.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	50.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
022	9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	495.62	0.00	0.00	495.62	0.00	50.00
022	9324	UNCLAIMED FUNDS 2022-2023	90.00	0.00	0.00	90.00	0.00	0.00	90.00	0.00	50.00
022	9425	UNCLAIMED FUNDS 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
022	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579,225.66	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
035	0000	TERMINATION BENEFITS - HB426	(70,593.77)	0.00	48.05	(70,641.82)	9.61	9.61	(70,651.43)	0.00	400.00
035	9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	150,332.00	0.00	0.00	150,332.00	0.00	0.00
070	9184	Road Project	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	70,000.00	70,000.00
070	9186	ROOFING PROJECT FROM GENERAL FUND	1,474,200.00	0.00	0.00	1,474,200.00	0.00	0.00	1,474,200.00	0.00	150,000.00
070	9203	TRACK PROJECT FROM GENERAL FUND	545,357.88	0.00	12,843.66	532,514.22	1,000.00	1,000.00	531,514.22	0.00	12,843.66
070	9205	Multipurpose building fund	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	532,323.88
070	9424	Flooring Project with BWC average	0.00	60,000.00	48,294.20	11,705.80	0.00	0.00	11,705.80	60,000.00	60,000.00
200	9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	2,611.76	0.00	0.00	2,611.76	0.00	0.00
200	9024	CLASS OF 2024	0.00	1,615.00	0.00	1,615.00	0.00	0.00	1,615.00	0.00	0.00
200	9025	CLASS OF 2025	3,463.55	0.00	2,138.29	1,325.26	0.00	303.39	1,021.87	3,000.00	3,800.00
200	9026	CLASS OF 2026	2,233.50	2,673.00	290.00	4,616.50	0.00	1,986.00	2,630.50	3,300.00	3,000.00
200	9027	CLASS OF 2027	182.50	1,100.00	0.00	1,282.50	0.00	0.00	1,282.50	2,000.00	0.00
200	9028	CLASS OF 2028	182.50	0.00	0.00	182.50	0.00	0.00	182.50	1,600.00	0.00
200	9029	CLASS OF 2029	182.50	0.00	0.00	182.50	0.00	0.00	182.50	0.00	0.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
200	9119	POWER OF THE PEN	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	0.00	0.00
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00
200	9131	DRAMA CLUB	7,818.38	0.00	0.00	7,818.38	1,200.00	1,200.00	6,618.38	3,815.00	2,100.00
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
200	9330	FUTURE FARMERS OF AMERICA	2,263.16	7,779.75	4,258.80	5,784.11	745.29	2,602.76	3,181.35	16,750.00	16,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	901.32	0.00	351.62	549.70	351.62	0.00	549.70	0.00	200.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	1,517.35	(1,003.79)	0.00	140.62	(1,144.41)	0.00	1,800.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	3,532.96	1,889.00	185.00	5,236.96	0.00	0.00	5,236.96	2,900.00	2,000.00
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	0.00	0.00
200	9680	YEARBOOK	10,680.56	105.00	1,997.06	8,788.50	2,985.26	988.20	7,800.30	5,000.00	4,900.00
200	9710	NATIONAL HONOR SOCIETY	869.09	1,134.31	0.00	2,003.40	0.00	0.00	2,003.40	1,150.00	500.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	9,572.60	0.00	0.00	9,572.60	0.00	0.00	9,572.60	35,000.00	26,374.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9184	ROADER WARRIORS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00
300	9192	ADVERTISING FOR SCOREBOARD	0.00	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00
300	9500	ATHLETIC DIRECTOR	22,764.07	115,181.69	100,781.95	37,163.81	27,069.46	42,948.10	(5,784.29)	107,930.00	140,559.91
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9527	DISTRICT MANAGED ACTIVITY	1,135.00	0.00	0.00	1,135.00	0.00	0.00	1,135.00	1,125.00	0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	0.00	0.00
439	9324	PUBLIC SCHOOL PRESCHOOL	31,553.63	28,184.93	27,303.63	32,434.93	31,553.63	0.00	32,434.93	32,434.93	(4,250.00)
439	9425	PUBLIC SCHOOL PRESCHOOL	0.00	98,048.39	23,352.92	74,695.47	0.00	57,411.48	17,283.99	85,000.00	85,000.00
451	9425	DATA TELECOMMUNICATIONS FY2025	0.00	2,000.00	0.00	2,000.00	0.00	4,000.00	(2,000.00)	4,000.00	4,000.00
499	9221	MISCELLANEOUS STATE GRANT FUND	(14,678.00)	14,678.00	0.00	0.00	0.00	0.00	0.00	14,678.00	0.00
499	9236	Career Workforce Funding	0.00	1,222.00	0.00	1,222.00	0.00	0.00	1,222.00	0.00	0.00
499	9424	BWC SAFETY INTERVENTION GRANT-FLOORING	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	80,000.00
499	9824	OH AG SCHOOL SAFETY TRAINING GRANT FY24	1,365.55	0.00	1,365.55	0.00	0.00	0.00	0.00	0.00	3,515.55
499	9825	OH AG SCHOOL SAFETY TRAINING GRANT FY24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
499	9925	BWC SAFETY INTERVENTION GRANT-LIFT-SCISSORS	0.00	4,525.00	4,525.00	0.00	0.00	0.00	0.00	4,525.00	4,525.00
507	0000	ELEMENTARY AND	0.28	0.00	0.00	0.28	0.00	0.00	0.28	0.00	0.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
SECONDARY SCHOOL EMERGENCY RELIEF FUND											
507	9222	ESSERS III	\$ 230,587.98	\$ 331,557.54	\$ 230,587.98	\$ 331,557.54	\$ 204,245.92	\$ 0.00	\$ 331,557.54	\$ 331,557.54	\$ 26,342.06
516	9425	IDEA PART B GRANTS	0.00	162,502.78	50,751.00	111,751.78	0.00	73,688.53	38,063.25	124,439.53	124,439.53
572	0000	TITLE I	1,386.17	0.00	0.00	1,386.17	0.00	0.00	1,386.17	0.00	0.00
572	9324	TITLE I DISADVANTAGED CHILDREN	0.00	4,345.59	0.00	4,345.59	0.00	0.00	4,345.59	4,345.59	0.00
572	9425	TITLE I DISADVANTAGED CHILDREN	0.00	159,583.48	93,005.59	66,577.89	0.00	15.51	66,562.38	115,496.92	115,496.92
584	9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	1,476.67	0.00	1,476.67	0.00	0.00	1,476.67	1,476.67	0.00
584	9425	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	17,500.00	10,000.00	7,500.00	0.00	0.00	7,500.00	10,000.00	10,000.00
587	9425	IDEA PRESCHOOL SPEC ED FY2023	0.00	1,097.93	0.00	1,097.93	0.00	0.00	1,097.93	1,097.93	1,097.93
590	9324	IMPROVING TEACHER QUALITY FY2024	0.00	3,322.39	0.00	3,322.39	0.00	0.00	3,322.39	3,322.39	0.00
590	9425	IMPROVING TEACHER QUALITY FY2024	0.00	27,966.95	0.00	27,966.95	0.00	0.00	27,966.95	17,222.55	17,222.55
599	0000	OTHER MISC FEDERAL GRANTS	2.78	0.00	0.00	2.78	0.00	0.00	2.78	0.00	0.00
599	9923	REAP FY2023	0.00	6,659.00	1,199.88	5,459.12	0.00	1,432.63	4,026.49	6,659.00	6,659.00
599	9924	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,383.00	0.00
599	9925	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,535.00	0.00
Grand Total			\$ 13,245,297.53	\$ 7,741,172.42	\$ 7,096,192.13	\$ 13,890,277.82	\$ 627,154.41	\$ 1,524,894.73	\$ 12,365,383.09	\$ 12,694,634.64	\$ 15,339,973.87