

FINANCIAL REPORTS FOR THE
MONTH OF AUGUST, 2023
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT



BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 4,768,353.37	\$ 950,120.43	\$ 2,079,444.96	\$ 676,581.47	\$ 1,598,776.31	\$ 5,249,022.02	\$ 1,237,757.88	\$ 4,011,264.14
Fund:	002	\$ 54,601.41	\$ 48,955.49	\$ 48,955.49	\$ 840.51	\$ 840.51	\$ 102,716.39	\$ 0.00	\$ 102,716.39
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,403,014.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,403,014.10	\$ 440,453.56	\$ 1,962,560.54
Fund:	006	\$ 305,308.41	\$ 5,036.60	\$ 6,395.08	\$ 24,502.68	\$ 38,709.10	\$ 272,994.39	\$ 17,329.28	\$ 255,665.11
Fund:	007	\$ 40,046.69	\$ 1,520.00	\$ 1,520.00	\$ 0.00	\$ 0.00	\$ 41,566.69	\$ 26,034.50	\$ 15,532.19
Fund:	008	\$ 53,786.31	\$ 254.87	\$ 505.87	\$ 0.00	\$ 0.00	\$ 54,292.18	\$ 2,000.00	\$ 52,292.18
Fund:	009	\$ 15,789.89	\$ 700.00	\$ 700.00	\$ 1,978.01	\$ 1,978.01	\$ 14,511.88	\$ 751.15	\$ 13,760.73
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 33,129.32	\$ 110.00	\$ 110.00	\$ 0.00	\$ 831.63	\$ 32,407.69	\$ 4,314.75	\$ 28,092.94
Fund:	019	\$ 71,472.96	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,223.44	\$ 71,249.52	\$ 539.00	\$ 70,710.52
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 2,429.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,429.09	\$ 0.00	\$ 2,429.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 96,913.56	\$ 0.95	\$ 0.95	\$ 0.00	\$ 5,315.64	\$ 91,598.87	\$ 0.00	\$ 91,598.87
Fund:	070	\$ 2,196,893.67	\$ 0.00	\$ 0.00	\$ 9,411.51	\$ 65,491.91	\$ 2,131,401.76	\$ 147,097.13	\$ 1,984,304.63
Fund:	200	\$ 38,274.87	\$ 255.00	\$ 285.00	\$ 851.63	\$ 978.13	\$ 37,581.74	\$ 3,594.84	\$ 33,986.90
Fund:	300	\$ 35,469.92	\$ 8,535.44	\$ 38,735.44	\$ 17,319.85	\$ 27,842.41	\$ 46,362.95	\$ 37,227.53	\$ 9,135.42
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:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 0.00	\$ 92.20	\$ 0.00	\$ 0.00	\$ 92.20	\$ 92.20	\$ 0.00
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	\$ 84,888.49	\$ 0.00	\$ 0.00	\$ 21,395.42	\$ 21,395.42	\$ 63,493.07	\$ 63,493.07	\$ 0.00
Fund:	499	\$ 59,526.76	\$ 65,773.85	\$ 165,773.85	\$ 100,350.00	\$ 140,745.00	\$ 84,555.61	\$ 71,067.00	\$ 13,488.61
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 93,961.78	\$ 0.28	\$ 29,743.50	\$ 7,000.00	\$ 19,231.90	\$ 104,473.38	\$ 67,685.09	\$ 36,788.29
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (27,003.30)	\$ 0.00	\$ 153,437.98	\$ 0.00	\$ 0.00	\$ 126,434.68	\$ 122,097.68	\$ 4,337.00
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,384.67	\$ 1.50	\$ 97,093.57	\$ 0.00	\$ 0.00	\$ 98,478.24	\$ 0.00	\$ 98,478.24
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ (1,999.56)	\$ 0.00	\$ 3,095.89	\$ 0.00	\$ 0.00	\$ 1,096.33	\$ 0.00	\$ 1,096.33
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,979.38	\$ 0.00	\$ 0.00	\$ 18,979.38	\$ 0.00	\$ 18,979.38

BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	599	\$ 789,088.77	\$ 8,326.81	\$ 102,194.28	\$ 9,193.86	\$ 400,039.39	\$ 491,243.66	\$ 375,000.00	\$ 116,243.66
Grand Total		12,137,844.28	\$ \$ 1,089,591.22	\$ 2,758,063.44	\$ 869,424.94	\$ 2,333,398.80	12,562,508.92	\$ \$ 2,616,534.66	\$ 9,945,974.26

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,530,905.66	\$ 947,241.28	\$ 2,039,934.14	\$ 649,239.68	\$ 1,554,293.11	\$ 6,016,546.69	\$ 1,192,428.62	\$ 4,824,118.07
001-9000	GENERAL	4,984.62	0.00	0.00	0.00	0.00	4,984.62	0.00	4,984.62
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	0.00	0.00	(82,255.71)	0.00	(82,255.71)
001-9045	GENERAL	158,541.58	2,879.15	2,879.15	0.00	0.00	161,420.73	0.00	161,420.73
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)
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	53,472.94	0.00	0.00	100.00	100.00	53,372.94	3,571.88	49,801.06
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(686,629.19)	0.00	0.00	9.85	(4,980.30)	(681,648.89)	0.00	(681,648.89)
001-9125	Cafeteria Plan Refunds	1,491.95	0.00	961.72	0.00	0.00	2,453.67	0.00	2,453.67
001-9133	GENERAL	83,701.19	0.00	35,669.95	0.00	0.00	119,371.14	0.00	119,371.14
001-9139	Miami County Services	(5,150.00)	0.00	0.00	0.00	0.00	(5,150.00)	0.00	(5,150.00)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,845.26	0.00	24,845.26
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9203	GENERAL	(399,860.73)	0.00	0.00	0.00	0.00	(399,860.73)	41,570.00	(441,430.73)
001-9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	0.00	0.00	(13,470.66)	0.00	(13,470.66)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	722.06	0.00	0.00	0.00	0.00	722.06	0.00	722.06
001-9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	0.00	0.00	(11,052.98)	0.00	(11,052.98)
001-9222	GENERAL	(12,474.53)	0.00	0.00	0.00	0.00	(12,474.53)	0.00	(12,474.53)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	(91,348.17)	0.00	0.00	18,718.96	37,426.78	(128,774.95)	122.91	(128,897.86)
001-9313	GENERAL	80,577.97	0.00	0.00	0.00	0.00	80,577.97	0.00	80,577.97
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	150.00	150.00	(150.00)	0.00	(150.00)
001-9320	GENERAL	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001-9322	GENERAL	(12.00)	0.00	0.00	8,362.98	11,786.72	(11,798.72)	64.47	(11,863.19)
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(86.66)	0.00	(86.66)
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	(1,448.00)	0.00	0.00	0.00	0.00	(1,448.00)	0.00	(1,448.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)

**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
	EXPENDITURES IN GENERAL FUND								
001-9900	Previous Years Expenditures	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ (15,088.66)
001-9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)	0.00	(54,658.29)
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	(1,325.50)	0.00	0.00	0.00	0.00	(1,325.50)	0.00	(1,325.50)
002-9203	TRACK PROJECT BOND FUND	55,926.91	48,955.49	48,955.49	840.51	840.51	104,041.89	0.00	104,041.89
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9203	BUILDING-TRACK PROJECT FROM BONDS	694,948.51	0.00	0.00	0.00	0.00	694,948.51	440,453.56	254,494.95
004-9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	309,904.79	5,036.60	6,395.08	24,159.63	38,366.05	277,933.82	10,092.33	267,841.49
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	80.00	80.00	(80.00)	0.00	(80.00)
006-9623	FOOD SERVICE	(4,596.38)	0.00	0.00	263.05	263.05	(4,859.43)	7,236.95	(12,096.38)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	381.00	270.00	270.00	0.00	0.00	651.00	34.50	616.50
007-9315	TONI COPLEY AWARD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9812	GREG HALE SCHOLARSHIP FUND	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	2,001.78	0.00	0.00	0.00	0.00	2,001.78	4,000.00	(1,998.22)
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	0.00	0.00	1,774.62	1,000.00	774.62
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	15,133.92	0.00	0.00	0.00	0.00	15,133.92	2,500.00	12,633.92
007-9912	HAROLD MARKER SCHOLARSHIP FUND	6,000.00	0.00	0.00	0.00	0.00	6,000.00	5,000.00	1,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	773.63	0.00	0.00	0.00	0.00	773.63	500.00	273.63
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	750.00	750.00	0.00	0.00	1,500.00	1,500.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	0.00	0.00	6,992.01	8,000.00	(1,007.99)
008-0000	WADE KINDERGARTEN	10,809.57	51.22	101.66	0.00	0.00	10,911.23	0.00	10,911.23
008-9202	BEARD ENDOWMENT	42,976.74	203.65	404.21	0.00	0.00	43,380.95	2,000.00	41,380.95

**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
009-9118	ART ACCOUNTS ESTES	\$ 5,424.11	\$ 345.00	\$ 345.00	\$ 1,978.01	\$ 1,978.01	\$ 3,791.10	\$ 447.99	\$ 3,343.11
009-9120	BAND SUPPLIES	(130.43)	0.00	0.00	0.00	0.00	(130.43)	0.00	(130.43)
009-9130	BUSINESS ACCOUNTS MOORE	4,397.50	90.00	90.00	0.00	0.00	4,487.50	0.00	4,487.50
009-9210	FFA ACCOUNTS WALTERS	1,465.00	80.00	80.00	0.00	0.00	1,545.00	0.00	1,545.00
009-9238	SCIENCE ACCOUNTS SCHULZE	4,633.71	185.00	185.00	0.00	0.00	4,818.71	303.16	4,515.55
018-9110	PRINCIPAL FUND-ELEMENTARY	8,716.91	0.00	0.00	0.00	831.63	7,885.28	3,314.75	4,570.53
018-9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,492.20	0.00	0.00	0.00	0.00	13,492.20	0.00	13,492.20
018-9130	PRINCIPAL FUND-HIGH SCHOOL	9,216.41	110.00	110.00	0.00	0.00	9,326.41	1,000.00	8,326.41
018-9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	1,455.00	0.00	0.00	0.00	0.00	1,455.00	0.00	1,455.00
018-9195	ROADER CAFE	248.80	0.00	0.00	0.00	0.00	248.80	0.00	248.80
019-9007	REED - VALEDICTORIAN/MEMORIAL	304.58	0.00	0.00	0.00	10.00	294.58	20.00	274.58
019-9017	COVINGTON EAGLES DONATION	5,628.48	0.00	0.00	0.00	0.00	5,628.48	400.00	5,228.48
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	419.64	0.00	0.00	0.00	0.00	419.64	119.00	300.64
019-9019	COVINGTON EAGLES DONATION	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	841.75	0.00	0.00	0.00	0.00	841.75	0.00	841.75
019-9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	1,362.80	0.00	0.00	0.00	1,213.44	149.36	0.00	149.36
019-9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	0.00	0.00	559.76	0.00	559.76
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9203	BEVSD TRACK PROJECT FUNDRAISING	5,842.75	0.00	0.00	0.00	0.00	5,842.75	0.00	5,842.75
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 FD 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
019-9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	0.00	0.00	340.00	0.00	340.00
019-9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	3.44	0.00	0.00	0.00	0.00	3.44	0.00	3.44
019-9435	Darke County Endowment for the Arts	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9517	OHIO EAGLES CHARITY-	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00

**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
	NONRESTRICTED								
019-9920	COVINGTON EAGLES DONATION	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 0.00	\$ 8,000.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
022-9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	0.00	0.00	495.62	0.00	495.62
022-9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	0.00	0.00	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54
035-0000	TERMINATION BENEFITS - HB426	(53,418.44)	0.95	0.95	0.00	5,315.64	(58,733.13)	0.00	(58,733.13)
035-9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	0.00	0.00	150,332.00	0.00	150,332.00
070-9186	ROOFING PROJECT FROM GENERAL FUND	1,474,200.00	0.00	0.00	0.00	0.00	1,474,200.00	0.00	1,474,200.00
070-9203	TRACK PROJECT FROM GENERAL FUND	722,693.67	0.00	0.00	9,411.51	65,491.91	657,201.76	147,097.13	510,104.63
200-9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	0.00	0.00	2,611.76	0.00	2,611.76
200-9024	CLASS OF 2024	1,676.01	0.00	0.00	0.00	0.00	1,676.01	0.00	1,676.01
200-9025	CLASS OF 2025	3,581.55	0.00	0.00	0.00	0.00	3,581.55	0.00	3,581.55
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9128	SPANISH CLUB	339.73	0.00	0.00	0.00	0.00	339.73	0.00	339.73
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	7,256.16	0.00	0.00	0.00	0.00	7,256.16	0.00	7,256.16
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9330	FUTURE FARMERS OF AMERICA	4,385.38	175.00	205.00	851.63	978.13	3,612.25	1,220.98	2,391.27
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	0.00	0.00	1,330.62	0.00	1,330.62
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9630	HIGH SCHOOL STUDENT COUNCIL	2,610.96	0.00	0.00	0.00	0.00	2,610.96	0.00	2,610.96
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00
200-9680	YEARBOOK	11,717.92	0.00	0.00	0.00	0.00	11,717.92	2,373.86	9,344.06
200-9710	NATIONAL HONOR SOCIETY	276.33	80.00	80.00	0.00	0.00	356.33	0.00	356.33
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	11,552.92	1,713.37	1,913.37	0.00	0.00	13,466.29	2,805.00	10,661.29
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57

BRADFORD BOARD OF EDUCATION Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
300-9184	ROADER WARRIORS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00
300-9500	ATHLETIC DIRECTOR	21,957.85	6,822.07	36,822.07	17,319.85	27,842.41	30,937.51	34,422.53	(3,485.02)
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
451-9223	DATA TELECOMMUNICATIONS FY2023	0.00	0.00	92.20	0.00	0.00	92.20	92.20	0.00
467-9920	STUDENT WELLNESS AND SUCCESS	84,888.49	0.00	0.00	21,395.42	21,395.42	63,493.07	63,493.07	0.00
499-9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
499-9221	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	7,097.00	(7,097.00)	14,678.00	(21,775.00)
499-9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	65,773.85	65,773.85	0.00	0.00	65,773.85	0.00	65,773.85
499-9516	OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT	9,589.00	0.00	0.00	0.00	0.00	9,589.00	9,089.00	500.00
499-9823	SCHOOL SAFETY TRAINING GRANT FY23	2,637.76	0.00	0.00	350.00	350.00	2,287.76	0.00	2,287.76
499-9923	BWC SAFETY INTERVENTION GRANT	47,300.00	0.00	0.00	0.00	33,298.00	14,002.00	47,300.00	(33,298.00)
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.28	0.28	0.00	0.00	0.28	0.00	0.28
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(17,001.91)	0.00	20,706.91	3,000.00	12,890.26	(9,185.26)	42,269.00	(51,454.26)
507-9122	ARP HOMELESS FUNDS	0.00	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	(2,500.00)
507-9222	ESSERS III	110,963.69	0.00	9,036.31	1,500.00	3,841.64	116,158.36	25,416.09	90,742.27
516-9121	IDEA PART B GRANTS	(27,003.30)	0.00	27,003.30	0.00	0.00	0.00	0.00	0.00
516-9324	IDEA PART B GRANTS	0.00	0.00	126,434.68	0.00	0.00	126,434.68	122,097.68	4,337.00
572-0000	TITLE I	1,384.67	1.50	1.50	0.00	0.00	1,386.17	0.00	1,386.17
572-9324	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	97,092.07	0.00	0.00	97,092.07	0.00	97,092.07
584-9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
587-9121	IDEA PRESCHOOL-HANDICAPPED	(1,999.56)	0.00	1,999.56	0.00	0.00	0.00	0.00	0.00
587-9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	1,096.33	0.00	0.00	1,096.33	0.00	1,096.33
590-9324	IMPROVING TEACHER QUALITY	0.00	0.00	18,979.38	0.00	0.00	18,979.38	0.00	18,979.38
599-0000	OTHER MISC FEDERAL GRANTS	0.00	2.78	2.78	0.00	0.00	2.78	0.00	2.78
599-9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	18,681.97	0.00	0.00	18,681.97	0.00	18,681.97
599-9322	COMPREHENSIVE LITERACY	33,788.77	8,324.03	8,324.03	9,193.86	22,884.39	19,228.41	0.00	19,228.41

**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
	STATE DEVELOPMENT FY2023								
599-9516	EPA CLEAN SCHOOL BUS GRANT	\$ 755,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375,000.00	\$ 380,300.00	\$ 375,000.00	\$ 5,300.00
599-9922	REAP FY2022	0.00	0.00	36,071.50	0.00	2,155.00	33,916.50	0.00	33,916.50
599-9923	REAP FY2023	0.00	0.00	39,114.00	0.00	0.00	39,114.00	0.00	39,114.00
Grand Total		12,137,844.28	\$ \$ 1,089,591.22	\$ 2,758,063.44	\$ 869,424.94	\$ 2,333,398.80	12,562,508.92	\$ \$ 2,616,534.66	\$ 9,945,974.26

Start Date: 7/1/2023

End Date: 8/31/2023

**BRADFORD BOARD OF EDUCATION
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000	\$ 2,039,934.14	\$ 1,554,293.11	\$ 919,458.03
Cash Account:	001-9045	\$ 2,879.15		
Cash Account:	001-9121		\$ 100.00	\$ 3,371.88
Cash Account:	001-9122		\$ (4,980.30)	\$ 0.00
Cash Account:	001-9125	\$ 961.72		
Cash Account:	001-9133	\$ 35,669.95		
Cash Account:	001-9203			\$ 1,520.00
Cash Account:	001-9222	\$ 0.00		
Cash Account:	001-9223		\$ 37,426.78	\$ 122.91
Cash Account:	001-9318		\$ 150.00	\$ 0.00
Cash Account:	001-9322		\$ 11,786.72	\$ 64.47
Cash Account:	002-9203	\$ 48,955.49	\$ 840.51	
Cash Account:	006-0000	\$ 6,395.08	\$ 38,366.05	\$ 10,092.33
Cash Account:	006-9318		\$ 80.00	\$ 0.00
Cash Account:	006-9623		\$ 263.05	\$ 7,236.95
Cash Account:	007-9212	\$ 270.00		
Cash Account:	007-9315			\$ 1,000.00
Cash Account:	007-9900			\$ 500.00
Cash Account:	007-9902			\$ 3,000.00
Cash Account:	007-9905			\$ 1,000.00
Cash Account:	007-9906			\$ 1,000.00
Cash Account:	007-9908			\$ 2,500.00
Cash Account:	007-9912			\$ 2,000.00
Cash Account:	007-9913	\$ 500.00		\$ 500.00
Cash Account:	007-9915			\$ 500.00
Cash Account:	007-9977	\$ 750.00		\$ 750.00
Cash Account:	007-9996			\$ 4,000.00
Cash Account:	008-0000	\$ 101.66		
Cash Account:	008-9202	\$ 404.21		\$ 1,000.00
Cash Account:	009-9118	\$ 345.00	\$ 1,978.01	\$ 135.20
Cash Account:	009-9130	\$ 90.00		
Cash Account:	009-9210	\$ 80.00		
Cash Account:	009-9238	\$ 185.00		\$ 303.16
Cash Account:	018-9110		\$ 831.63	\$ 3,311.32
Cash Account:	018-9130	\$ 110.00		\$ 1,000.00
Cash Account:	019-9007		\$ 10.00	
Cash Account:	019-9017			\$ 400.00
Cash Account:	019-9122		\$ 1,213.44	

Start Date: 7/1/2023

End Date: 8/31/2023

**BRADFORD BOARD OF EDUCATION
Financial Detail Report**

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	019-9435	\$ 1,000.00		
Cash Account:	034-0000	\$ 0.00		
Cash Account:	035-0000	\$ 0.95	\$ 5,315.64	\$ 0.00
Cash Account:	070-9203		\$ 65,491.91	\$ 62,297.74
Cash Account:	200-9330	\$ 205.00	\$ 978.13	
Cash Account:	200-9710	\$ 80.00		
Cash Account:	300-9002	\$ 1,913.37		
Cash Account:	300-9500	\$ 36,822.07	\$ 27,842.41	\$ 25,911.80
Cash Account:	451-9223	\$ 92.20		\$ 92.20
Cash Account:	467-9920		\$ 21,395.42	\$ 63,493.07
Cash Account:	499-9214	\$ 100,000.00	\$ 100,000.00	
Cash Account:	499-9221		\$ 7,097.00	
Cash Account:	499-9324	\$ 65,773.85		
Cash Account:	499-9516			\$ 9,089.00
Cash Account:	499-9823		\$ 350.00	\$ 0.00
Cash Account:	499-9923		\$ 33,298.00	\$ 0.00
Cash Account:	507-0000	\$ 0.28		
Cash Account:	507-9121	\$ 20,706.91	\$ 12,890.26	
Cash Account:	507-9122		\$ 2,500.00	\$ 0.00
Cash Account:	507-9222	\$ 9,036.31	\$ 3,841.64	\$ 2,379.09
Cash Account:	516-9121	\$ 27,003.30		
Cash Account:	516-9324	\$ 126,434.68		\$ 122,097.68
Cash Account:	572-0000	\$ 1.50		
Cash Account:	572-9324	\$ 97,092.07		
Cash Account:	584-9324	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Cash Account:	587-9121	\$ 1,999.56		
Cash Account:	587-9324	\$ 1,096.33		
Cash Account:	590-9324	\$ 18,979.38		
Cash Account:	599-0000	\$ 2.78		
Cash Account:	599-9221	\$ 18,681.97		
Cash Account:	599-9322	\$ 8,324.03	\$ 22,884.39	\$ 0.00
Cash Account:	599-9516		\$ 375,000.00	
Cash Account:	599-9922	\$ 36,071.50	\$ 2,155.00	\$ 0.00
Cash Account:	599-9923	\$ 39,114.00		
Grand Total		\$ 2,758,063.44	\$ 2,333,398.80	\$ 1,250,126.83

INVESTMENT AUGUST 2023

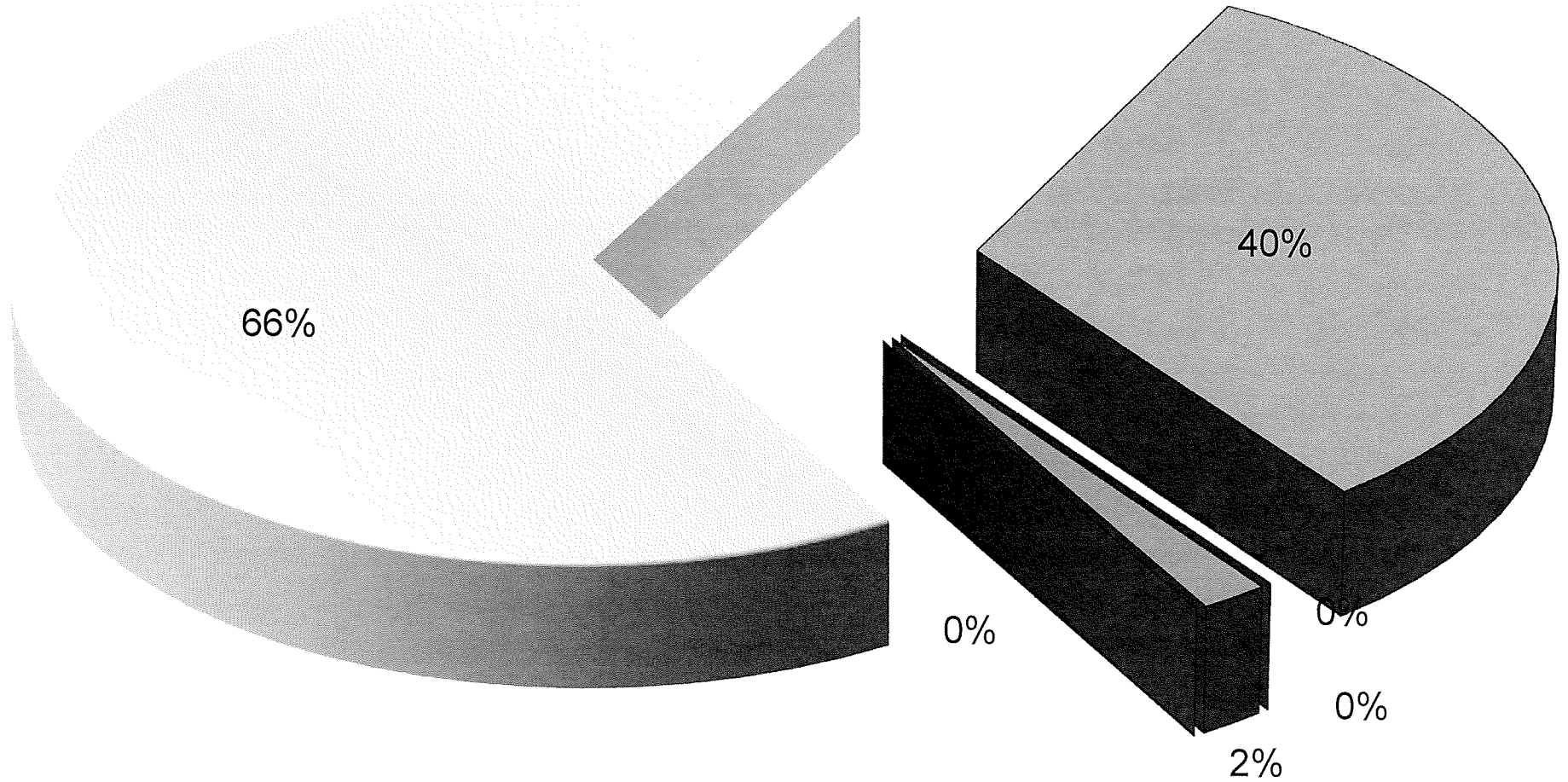
■ CD'S

■ US AGENCIES

■ MONEY MARKETS

■ US TREASURYS

■



Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$179,463.10
COVINGTON SAVINGS & LOAN-ATHLETIC	\$59,715.58
GREENVILLE NATIONAL BANK	\$201,550.01
PARK NATIONAL BANK TREASURY BILLS	\$0.00
\$1,999,890.10	
CALDWELL SUTTER TREASURY BILLS	\$0.00
\$2,046,838.53	

Total Depository Balances (Gross) \$440,728.69

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$159,816.63)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$130,415.92)
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow)	(\$29,400.71)
GREENVILLE NATIONAL BANK	\$0.00
OFFSETS TO OUTSTANDING CHECKS	\$159,816.63

Total Adjustments to Bank Balance (\$159,816.63)

Investments:

Treasury Bonds and Notes	\$4,046,728.63
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR OHIO	\$5,439,962.82
PARK NATIONAL BANK	\$2,384,427.82
CALDWELL SUTTER	\$5,212.31
PARK NATIONAL BANK-NORTHERN INST. GOV'T	\$464,722.61

Total Investments \$12,341,054.19

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	(\$59,457.33)

Total Cash on Hand (\$59,457.33)

Total Balances \$12,562,508.92

Total Fund Balance \$12,562,508.92

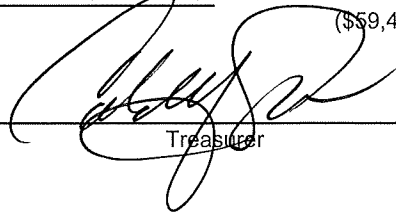
Depository Clearance Accounts:

Date: 09/01/2023
Time: 16:47

BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 08/31/2023

Page: 2

Escrow Feb (Shoreline)	(\$22,037.60)	
Escrow Apr (Shoreline)	(\$2,651.00)	
Escrow June (Shoreline)	(\$3,798.10)	
Escrow June (Southern Bleacher)	(\$19,487.00)	
Escrow June (Shoreline)	(\$2,437.90)	
Escrow Aug (Shoreline)	(\$9,045.73)	
Total Clearance Account Balances		(\$59,457.33)



Treasurer

**BRADFORD BOARD OF EDUCATION
SpendingPlanComparison**

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
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Forecast Line#: 01.010 General Property (Real Estate) \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

Est 430,017.23 430,017.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Act 430,017.23 430,017.23 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#: 01.020 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 21,337.62 21,337.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Diff 21,337.62 21,337.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Forecast Line#: 01.035 Unrestricted Grants-in-Aid

Est 517,722.03 517,722.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Act 517,722.03 517,722.03 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#: 01.040 Restricted Grants-in-Aid

Est 747,737.50 747,737.50 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Act 747,737.50 747,737.50 397,083.60 397,083.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Diff 0.00 0.00 350,653.90 350,653.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Forecast Line#: 01.045 Restricted Federal Grants-in-Aid - SFSF

Est 59,629.94 59,629.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Act 59,629.94 59,629.94 32,462.25 32,462.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Diff 0.00 0.00 27,167.69 27,167.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Forecast Line#: 01.050 Property Tax Allocation

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#: 01.060 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 0.00 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#: 01.070 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 126,829.82 126,829.82 37,136.98 37,136.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Diff 126,829.82 126,829.82 89,692.84 89,692.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Forecast Line#: 02.010 Proceeds from Sale of Notes

Est 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Act 1,955,278.48 1,120,236.46 835,042.02 835,042.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Diff 1,955,278.48 1,120,236.46 835,042.02 835,042.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Forecast Line#: 02.020 State Emergency Loans & Advancements (Approved)

Est 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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

**BRADFORD BOARD OF EDUCATION
Spending Plan Comparison**

FYTD	July	August	September	October	November	December	January	February	March	April	May	June
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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
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
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
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
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
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
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
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
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
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
Act	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Diff	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
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
Act	24,166.48	24,166.48	24,166.48	24,166.48	24,166.48	24,166.48	24,166.48	24,166.48	24,166.48	24,166.48	24,166.48	24,166.48
Diff	24,166.48	24,166.48	24,166.48	24,166.48	24,166.48	24,166.48	24,166.48	24,166.48	24,166.48	24,166.48	24,166.48	24,166.48
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
Act	124,166.48	124,166.48	124,166.48	124,166.48	124,166.48	124,166.48	124,166.48	124,166.48	124,166.48	124,166.48	124,166.48	124,166.48
Diff	124,166.48	124,166.48	124,166.48	124,166.48	124,166.48	124,166.48	124,166.48	124,166.48	124,166.48	124,166.48	124,166.48	124,166.48
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
Act	641,815.63	641,815.63	641,815.63	641,815.63	641,815.63	641,815.63	641,815.63	641,815.63	641,815.63	641,815.63	641,815.63	641,815.63
Diff	641,815.63	641,815.63	641,815.63	641,815.63	641,815.63	641,815.63	641,815.63	641,815.63	641,815.63	641,815.63	641,815.63	641,815.63
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
Act	311,995.26	311,995.26	311,995.26	311,995.26	311,995.26	311,995.26	311,995.26	311,995.26	311,995.26	311,995.26	311,995.26	311,995.26
Diff	311,995.26	311,995.26	311,995.26	311,995.26	311,995.26	311,995.26	311,995.26	311,995.26	311,995.26	311,995.26	311,995.26	311,995.26
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
Act	298,475.22	298,475.22	298,475.22	298,475.22	298,475.22	298,475.22	298,475.22	298,475.22	298,475.22	298,475.22	298,475.22	298,475.22
Diff	298,475.22	298,475.22	298,475.22	298,475.22	298,475.22	298,475.22	298,475.22	298,475.22	298,475.22	298,475.22	298,475.22	298,475.22
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
Act	130,749.93	130,749.93	130,749.93	130,749.93	130,749.93	130,749.93	130,749.93	130,749.93	130,749.93	130,749.93	130,749.93	130,749.93
Diff	130,749.93	130,749.93	130,749.93	130,749.93	130,749.93	130,749.93	130,749.93	130,749.93	130,749.93	130,749.93	130,749.93	130,749.93
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
Act	24,773.98	24,773.98	24,773.98	24,773.98	24,773.98	24,773.98	24,773.98	24,773.98	24,773.98	24,773.98	24,773.98	24,773.98
Diff	24,773.98	24,773.98	24,773.98	24,773.98	24,773.98	24,773.98	24,773.98	24,773.98	24,773.98	24,773.98	24,773.98	24,773.98

**BRADFORD BOARD OF EDUCATION
SpendingPlanComparison**

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
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Act	\$ 11,059.00	\$ (5,000.00)	\$ 16,059.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	11,059.00	(5,000.00)	16,059.00	0.00	0.00	0.00	0.00	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	0.00	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#: 04.300 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	50,813.77	37,248.62	13,565.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	50,813.77	37,248.62	13,565.15	0.00	0.00	0.00	0.00	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	1,157,687.53	546,879.91	610,807.62	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
Diff	\$ 1,157,687.53		\$ 546,879.91	\$ 610,807.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.020 Advances - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	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#:	05.030 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	411,088.78	345,314.93	65,773.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	411,088.78	345,314.93	65,773.85	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	0.00	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#:	05.050 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	1,598,776.31	922,194.84	676,581.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,598,776.31	922,194.84	676,581.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	480,668.65	207,129.69	273,538.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	480,668.65	207,129.69	273,538.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,768,353.37	4,768,353.37	4,975,483.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	4,768,353.37	4,768,353.37	4,975,483.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,249,022.02	4,975,483.06	5,249,022.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	5,249,022.02	4,975,483.06	5,249,022.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	08.010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,237,757.88	1,306,241.08	1,237,757.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,237,757.88	1,306,241.08	1,237,757.88	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 Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 430,017.23	\$ 430,017.23	\$ 0.00	\$ 430,017.23	\$ 430,017.23
01.020 Tangible Personal Property Tax	0.00	21,337.62	21,337.62	0.00	21,337.62	21,337.62
01.030 Income Tax	0.00	517,722.03	517,722.03	0.00	517,722.03	517,722.03
01.035 Unrestricted Grants-in-Aid	0.00	747,737.50	747,737.50	0.00	747,737.50	747,737.50
01.040 Restricted Grants-in-Aid	0.00	59,629.94	59,629.94	0.00	59,629.94	59,629.94
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	52,004.34	52,004.34	0.00	52,004.34	52,004.34
01.060 All Other Operating Revenue	0.00	126,829.82	126,829.82	0.00	126,829.82	126,829.82
01.070 Total Revenue	0.00	1,955,278.48	1,955,278.48	0.00	1,955,278.48	1,955,278.48
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	100,000.00	100,000.00	0.00	100,000.00	100,000.00
02.060 All Other Financial Sources	0.00	24,166.48	24,166.48	0.00	24,166.48	24,166.48
02.070 Total Other Financing Sources	0.00	124,166.48	124,166.48	0.00	124,166.48	124,166.48
02.080 Total Revenues and Other Financing Sources	0.00	2,079,444.96	2,079,444.96	0.00	2,079,444.96	2,079,444.96
03.010 Personal Services	0.00	641,815.63	641,815.63	0.00	641,815.63	641,815.63
03.020 Employees' Retirement/Insurance Benefits	0.00	298,475.22	298,475.22	0.00	298,475.22	298,475.22
03.030 Purchased Services	0.00	130,749.93	130,749.93	0.00	130,749.93	130,749.93
03.040 Supplies and Materials	0.00	24,773.98	24,773.98	0.00	24,773.98	24,773.98
03.050 Capital Outlay	0.00	11,059.00	11,059.00	0.00	11,059.00	11,059.00
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	50,813.77	50,813.77	0.00	50,813.77	50,813.77
04.500 Total Expenditures	0.00	1,157,687.53	1,157,687.53	0.00	1,157,687.53	1,157,687.53
05.010 Operational Transfers - Out	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
05.020 Advances - Out	0.00	411,088.78	411,088.78	0.00	411,088.78	411,088.78
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	441,088.78	441,088.78	0.00	441,088.78	441,088.78
05.050 Total Expenditure and Other Financing Uses	0.00	1,598,776.31	1,598,776.31	0.00	1,598,776.31	1,598,776.31
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	480,668.65	480,668.65	0.00	480,668.65	480,668.65
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,768,353.37	4,768,353.37	0.00	4,768,353.37	4,768,353.37
07.020 Cash Balance June 30	0.00	5,249,022.02	5,249,022.02	0.00	5,249,022.02	5,249,022.02
08.010 Estimated Encumbrances June 30	0.00	1,237,757.88	1,237,757.88	0.00	1,237,757.88	1,237,757.88

Start Date: 8/1/2023

End Date: 8/31/2023

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	8/1/2023				
Receipt #:	999369				
8/1/2023	999369	1 RC		OHSAA Regional Tournament Check #106452	\$ 750.00
		2 RC		Dollar General Royalties	82.04
					<u>\$ 832.04</u>
					\$ 832.04
Date:	8/2/2023				
Receipt #:	999368				
8/2/2023	999368	1 RC		Comprehensive Literacy Grant Bradford	8,324.03
		2 RC		Comprehensive Literacy Grant Milton Union	0.00
		3 RC		Comprehensive Literacy Grant Northridge	0.00
					<u>\$ 8,324.03</u>
Receipt #:	999370				
	999370	1 RC		Sale of Tractor/Mower	15,000.00
					<u>\$ 15,000.00</u>
					\$ 23,324.03
Date:	8/7/2023				
Receipt #:	999371				
8/7/2023	999371	1 RC		Marketing fee	1,000.00
					<u>\$ 1,000.00</u>
Receipt #:	999372				
	999372	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	40.00
		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
					<u>\$ 40.00</u>
					\$ 1,040.00
Date:	8/11/2023				
Receipt #:	999374				

Start Date: 8/1/2023

End Date: 8/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
8/11/2023	999374	1	RC	Base Cost	\$ 109,175.53
		2	RC	Base Cost-Student Wellness and Success	11,621.60
		3	RC	Targeted Assistance	64,682.96
		4	RC	Special Education	16,961.89
		5	RC	Disadvantaged Pupil Impact Aid	3,173.62
		6	RC	English Learners	0.00
		7	RC	Gifted	2,729.08
		8	RC	Career Tech Education Funding	38.63
		9	RC	Temporary Transitional Aid Guarantee	0.00
		10	RC	Supplemental Target Assistance	0.00
		11	RC	Transportation	5,271.51
		12	RC	Formula Transition Supplement	0.00
		13	RC	Preschool Special Education	1,004.81
		14	RC	Special Education Transportation	836.11
		15	RX	Educational Service Center	(1,092.81)
		16	RX	Other Adjustment -negative	(4,158.26)
		21	RC	SF6 Excess Cost (Pos)	0.00
		22	RX	SF6-Excess Cost (Neg)	0.00
		23	RC	SF14 Regular Tuition	0.00
		24	RX	SF14 Regular Tuition Exp	0.00
		25	RC	Tuition (SF-14) Special Education Tuition	0.00
		26	RX	Tuition (SF-14) Special Education Tuition Exp	0.00
		27	RX	College Credit Plus	(662.42)
		28	RX	College Credit Plus Prior Year	(1,498.95)
		29	RX	School Employees Retirement Sys	0.00
		30	RX	State Teachers Retirement Sys	(18,756.00)
		38	RC	FY2022 Final #3 Adjustment	0.00
					\$ 189,327.30
Receipt #:	999375				
	999375	1	RC	Manufactured Home	121.91
		2	RC	Manufactured Home	0.00
		3	RX	Manufactured Homes -Auditor & Treasurer's Fees	(31.40)
		4	RX	Manufactured Homes-DTAC	0.00
		5	RC	Manufactured Homes-Bond	17.23
		8	RX	Manufactured Homes-Bond-Auditor & Treasurer's Fees	(2.70)
		11	RX	Manufactured Homes-Bond-DTAC	0.00
					\$ 105.04
Receipt #:	999377				

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
	999377	1	RC	Customer Rebate for Gordon Food Service	\$ 409.82
					<u>\$ 409.82</u>
					<u>\$ 189,842.16</u>
Date:	8/14/2023				
Receipt #:	999373				
8/14/2023	999373	1	RC	AGRICULTURE/RESIDENTIAL	251,252.57
		2	RC	COMMERCIAL/INDUSTRIAL	7,228.04
		3	RC	DELINQUENT TAX	2,645.68
		4	RC	PERSONAL PROPERTY UTILITY	12,674.04
		5	RX	AUDITOR & TREASURER'S FEES	(4,556.21)
		6	RX	DTAC	(264.57)
		7	RX	ELECTION FEES	0.00
		8	RC	BOND FUND -TAX	27,024.57
		9	RC	BOND FUND - CCOMM/IND	648.35
		10	RC	BOND FUND - DELINQUENT TAX	243.41
		11	RC	BOND FUND - P PROPERTY UTILITY	900.39
		12	RX	AUDITOR & TREASURER'S FEES (Bond)	(415.25)
		13	RX	DTAC (Bond)	(24.34)
					<u>\$ 297,356.68</u>
Receipt #:	999386				
	999386	1	RC	Received on Acct-Lunch Payment	35.00
		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
					<u>\$ 35.00</u>
					<u>\$ 297,391.68</u>
Date:	8/15/2023				
Receipt #:	999376				
8/15/2023	999376	3	RX	Comprehensive Literacy Grant Northridge	(136.76)

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RX		Comprehensive Literacy Grant Northridge	\$ 136.76
		5 RC		Comprehensive Literacy Grant Northridge	(358.09)
		6 RC		Comprehensive Literacy Grant Northridge	538.09
		7 RC		Comprehensive Literacy Grant Northridge	(180.00)
					\$ 0.00
Receipt #:	999402				
	999402	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	35.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 35.00
					\$ 35.00
Date:	8/18/2023				
Receipt #:	999403				
8/18/2023	999403	1 RC		Manufactured Home	66.62
		2 RC		Manufactured Home	0.00
		3 RX		Manufactured Homes-Auditor & Treasurer's Fees	(8.73)
		4 RX		Manufactured Homes-DTAC	0.00
		5 RC		Manufactured Homes-bond	8.47
		8 RX		Manufactured Homes-Auditor & Treasurer's Fees	(0.81)
		11 RX		Manufactured Homes-DTAC	0.00
					\$ 65.55
Receipt #:	999404				
	999404	1 RC		lapse free refund	78.41
		2 RC		lapse free refund	2.05
		4 RC		lapse free refund	0.03
		5 RC		lapse free refund	1.50
		6 RC		lapse free refund	2.78
		7 RC		lapse free refund	0.28

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		lapse free refund	\$ 0.95
Receipt #:	999446				\$ 86.00
	999446	1 RC		OHSAA	1,250.00
		2 RC		Senior Passes	50.00
		3 RC		Kona Ice	25.00
					\$ 1,325.00
					\$ 1,476.55
Date:	8/21/2023				
Receipt #:	999405				
8/21/2023	999405	1 RC		Received on Acct-Lunch Payment	50.00
		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
					\$ 50.00
Receipt #:	999406				
	999406	1 RC		Bryant Andrew Byers Scholarship - Check #8888	20.00
					\$ 20.00
Receipt #:	999407				
	999407	1 RC		Bryant Andrew Byers Scholarship - Check #8887	250.00
					\$ 250.00
					\$ 320.00
Date:	8/22/2023				
Receipt #:	999408				
8/22/2023	999408	1 RC		Gate-tickets JHVB vs Houston	225.00
					\$ 225.00
Receipt #:	999409				
	999409	1 RC		Gate-tickets JHVB vs TriVillage	195.00
		2 RC		Gate-tickets HSVB vs Cedarville	560.00

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BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			3 RC	Senior Passes	\$ 50.00
Receipt #:	999410				\$ 805.00
	999410	1 RC		Homestead - Miami 1st Half 2022	9,510.82
		3 RC		Homestead - Miami 1st Half 2022	875.00
		5 RC		Non-Bus Cred - Miami 1st Half 2022	36,657.14
		9 RC		Owner Occ Cred -Miami 1st Half 2022	5,836.38
		10 RX		Owner Occ Cred -Miami 1st Half 2022	(107.67)
					\$ 52,771.67
Date:	8/23/2023				\$ 53,801.67
Receipt #:	999411				
8/23/2023	999411	1 RC		AGRICULTURE/RESIDENTIAL	17,781.92
		2 RC		COMMERCIAL/INDUSTRIAL	15,875.55
		3 RC		DELIQUENT TAX	233.47
		4 RC		PERSONAL PROPERTY UTILITY	8,663.58
		6 RX		AUDITOR & TREASURER'S FEES	(4,226.63)
		8 RX		DTAC	(11.67)
		9 RC		BOND FUND -TAX	17,118.89
		10 RC		BOND FUND - COM/IND	1,466.95
		11 RC		BOND FUND - DELINQUENT TAX	22.14
		12 RC		BOND FUND P PROPERTY UTILITY	630.09
		17 RX		AUDITOR & TREASURER'S FEES (Bond)	(396.30)
		18 RX		DTAC (Bond)	(1.11)
					\$ 57,156.88
Date:	8/24/2023				\$ 57,156.88
Receipt #:	999412				
8/24/2023	999412	1 RC		Received on Acct-Lunch Payment	20.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		13 RC		Library Book-Lost	\$ 0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 20.00
Receipt #:	999413				
	999413	1 RC		Gate-tickets JHFB vs Ansonia	580.00
					\$ 580.00
					\$ 600.00
Date:	8/25/2023				
Receipt #:	999414				
8/25/2023	999414	2 RC		Gate-tickets HSVB vs Botkins	539.00
					\$ 539.00
Receipt #:	999415				
	999415	1 RC		Student Breakfast	0.00
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast	0.00
		4 RC		Student Lunch Receipts	0.00
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	0.00
		7 RC		Adult Alacarte	0.00
		8 RC		Received On Account	785.00
					\$ 785.00
Receipt #:	999416				
	999416	1 RC		Base Cost	94,794.92
		2 RC		Base Cost-Student Wellness and Success	10,090.81
		3 RC		Targeted Assistance	64,682.96
		4 RC		Special Education	14,599.94
		5 RC		Disadvantaged Pupil Impact Aid	2,505.62
		6 RC		English Learners	0.00
		7 RC		Gifted	2,264.27
		8 RC		Career Tech Education Funding	38.62
		9 RC		Temporary Transitional Aid Guarantee	0.00
		10 RC		Supplemental Target Assistance	0.00
		11 RC		Transportation	5,271.51
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	960.81
		14 RC		Special Education Transportation	836.11
		15 RX		Educational Service Center	(1,092.81)
		16 RX		Other Adjustment -negative	(4,158.26)

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Date	Receipt #	Line Number	Type	Description	Amount
		21 RC		SF6 Excess Cost (Pos)	\$ 0.00
		22 RX		SF6-Excess Cost (Neg)	0.00
		23 RC		SF14 Regular Tuition	0.00
		24 RX		SF14 Regular Tuition Exp	0.00
		25 RC		Tuition (SF-14) Special Education Tuition	0.00
		26 RX		Tuition (SF-14) Special Education Tuition Exp	0.00
		27 RX		College Credit Plus	(662.42)
		28 RX		College Credit Plus Prior Year	0.00
		29 RX		School Employees Retirement Sy	0.00
		30 RX		State Teachers Retirement Sys	(18,756.00)
		38 RC		FY20223 Final #1 Adjustment	337.48
					\$ 171,713.56
Receipt #:	999417				
	999417	1 RC		Wash DC Cash -	50.00
		2 RC		Wash DC Checks -	0.00
					\$ 50.00
Receipt #:	999418				
	999418	1 RC		Fees - ES	105.00
		2 RC		General Fee 6-12	420.00
		3 RC		Art	250.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	80.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	135.00
		6 RC		Business Class Fees	50.00
		7 RC		Financial Mgmt Class Fees	20.00
		8 RC		Keyboarding	20.00
		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
					\$ 1,120.00
					\$ 174,207.56
Date:	8/26/2023				
Receipt #:	999419				
8/26/2023	999419	1 RC		Fees - ES	140.00
		2 RC		General Fee 6-12	0.00
		3 RC		Art	0.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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
					\$ 140.00
					\$ 140.00
Date:	8/28/2023				
Receipt #:	999420				
8/28/2023	999420	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	35.00
		4 RC		Art	40.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	15.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 90.00
Receipt #:	999421				
	999421	1 RC		Received on Acct-Lunch Payment	234.00
		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

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			15 RC	CCP Classes	\$ 0.00
Receipt #:	999422				\$ 234.00
	999422	1 RC		Student Breakfast	21.10
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	317.50
		5 RC		Student Milk Receipts	3.00
		6 RC		Student Alacarte	105.00
		7 RC		Adult Alacarte	20.50
		8 RC		Received On Account	530.40
					\$ 999.25
Receipt #:	999423				\$ 500.00
	999423	1 RC		Scholarship Covington S&L	500.00
Receipt #:	999424				\$ 6,530.80
	999424	1 RC		AGRICULTURE/RESIDENTIAL	5,022.58
		2 RC		COMMERCIAL/INDUSTRIAL	0.00
		3 RC		DELIQUENT TAX	0.00
		4 RC		PERSONAL PROPERTY UTILITY	1,060.73
		5 RX		AUDITOR & TREASURER'S FEES	(134.96)
		6 RX		DTAC	0.00
		7 RC		BOND FUND - TAX	518.96
		9 RC		BOND FUND - COM/IND	0.00
		10 RC		BOND FUND P PROPERTY UTILITY	75.36
		15 RX		AUDITOR & TREASURER'S FEES (Bond)	(11.87)
		16 RX		DTAC (Bond)	0.00
					\$ 6,530.80
					\$ 8,354.05
Date:	8/29/2023				
Receipt #:	999425				
8/29/2023	999425	1 RC		Received on Acct-Lunch Payment	125.00
		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

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		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
					\$ 125.00
Receipt #:	999426				
	999426	1 RC		Gate-tickets HSFb-Versus Cincy Country Day	1,911.00
					\$ 1,911.00
Receipt #:	999427				
	999427	1 RC		Student Breakfast	21.20
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	286.00
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	240.50
		7 RC		Adult Alacarte	42.50
		8 RC		Received On Account	(147.43)
					\$ 443.77
Receipt #:	999428				
	999428	1 RC		Cash FFA Jacket - Weldy (Kendill)#1811	75.00
					\$ 75.00
Receipt #:	999429				
	999429	1 RC		FFA Dues Cash-BrileyB,ZanderL,NLewis	60.00
		2 RC		FFA Dues Cash-Weldy#1810,Stewart#102	40.00
					\$ 100.00
Receipt #:	999430				
	999430	1 RC		NHS Donation	80.00
					\$ 80.00
					\$ 2,734.77
Date:	8/30/2023				
Receipt #:	999431				
	8/30/2023	999431	1 RC	Received on Acct-Lunch Payment	220.00
			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,	0.00

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Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
				PreEng,STEM)	
		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
					\$ 220.00
Receipt #:	999434				
	999434	1 RC		Light Foundatin - Refundable Deposit	350.00
					\$ 350.00
Receipt #:	999435				
	999435	1 RC		Fees - ES	0.00
		2 RC		General Fee 6-12	35.00
		3 RC		Art	40.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	35.00
		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
					\$ 110.00
Receipt #:	999436				
	999436	1 RC		Student Breakfast	26.45
		2 RC		Adult Breakfast	3.50
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	334.25
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	174.50
		7 RC		Adult Alacarte	34.00
		8 RC		Received On Account	(271.79)
					\$ 301.41
Receipt #:	999437				
	999437	1 RC		Gate-tickets JHVB vs TVS	130.00

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		3 RC		Senior Passes	\$ 125.00
Receipt #:	999438				\$ 255.00
	999438	1 RC		Wash DC Cash -	150.00
		2 RC		Wash DC Checks - Osborne#314,Miller#1037	701.00
Receipt #:	999439				\$ 851.00
	999439	1 RC		HS Principal Coke Sales	110.00
					\$ 110.00
Date:	8/31/2023				\$ 2,197.41
Receipt #:	999432				
8/31/2023	999432	1 RC		CASINO REVENUE FY24 August No 1	17,667.06
Receipt #:	999433				\$ 17,667.06
	999433	1 RC		AGRICULTURE/RESIDENTIAL	(5,022.58)
		2 RC		COMMERCIAL/INDUSTRIAL	0.00
		3 RC		DELIQUENT TAX	0.00
		4 RC		PERSONAL PROPERTY UTILITY	(1,060.73)
		5 RX		AUDITOR & TREASURER'S FEES	134.96
		6 RX		DTAC	0.00
		7 RC		BOND FUND - TAX	(518.96)
		9 RC		BOND FUND - COM/IND	0.00
		10 RC		BOND FUND P PROPERTY UTILITY	(75.36)
		15 RX		AUDITOR & TREASURER'S FEES (Bond)	11.87
		16 RX		DTAC (Bond)	0.00
		17 RX		bad check fees	(15.00)
Receipt #:	999440				\$ (6,545.80)
	999440	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	210.00
		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

Reporting Period: August 2023 (FY 2024)

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Start Date: 8/1/2023

End Date: 8/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		12 RC		Chromebook/Charger	\$ 20.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 230.00
Receipt #:	999441				
	999441	1 RC		Received on Acct-Lunch Payment	20.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					\$ 20.00
Receipt #:	999442				
	999442	1 RC		Student Breakfast	28.30
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	317.00
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	200.50
		7 RC		Adult Alacarte	31.00
		8 RC		Received On Account	(469.08)
					\$ 109.72
Receipt #:	999443				
	999443	1 RC		John Hershey Donation-John Hershey Memorial # 215	750.00
					\$ 750.00
Receipt #:	999444				
	999444	1 RC		Fees - ES	0.00
		2 RC		General Fee 6-12	35.00
		3 RC		Art	15.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00

Reporting Period: August 2023 (FY 2024)

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Start Date: 8/1/2023

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BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	\$ 0.00
		6 RC		Business Class Fees	0.00
		7 RC		Financial Mgmt Class Fees	0.00
		8 RC		Keyboarding	0.00
		9 RC		Chromebook/Charger	0.00
		10 RC		Library Book-Lost	0.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
					<u>\$ 50.00</u>
Receipt #:	999445				
	999445	1 RC		Wash DC Cash -	0.00
		2 RC		Wash DC Checks - Osborne#314,Miller#1037	812.37
					<u>\$ 812.37</u>
Receipt #:	999447				
	999447	1 RC		GEN FUND INTEREST AUGUST 2023	34,833.45
		2 RC		CAFETERIA INTEREST AUGUST 2023	1,281.58
		3 RC		WADE FUND INTEREST AUGUST 2023	51.22
		4 RC		BEARD FUND INTEREST AUGUST 2023	203.65
					<u>\$ 36,369.90</u>
Receipt #:	999448				
	999448	2 RX		Comprehensive Literacy Grant Milton Union	8,616.13
					<u>\$ 8,616.13</u>
					<u>\$ 58,079.38</u>
Grand Total					<u>\$ 871,533.18</u>

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Start Date: 8/1/2023

End Date: 8/31/2023

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 7789	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL	3785	RECONCILED				\$ 8,616.13
Check # 26915	ACCOUNTS_PAYABLE AES OHIO	233	RECONCILED				\$ 6,480.20
Check # 26916	ACCOUNTS_PAYABLE AIM MEDIA MIDWEST	5400	RECONCILED				\$ 145.00
Check # 26917	ACCOUNTS_PAYABLE ANSONIA BOARD OF EDUCATION	120	RECONCILED				\$ 4,799.97
Check # 26918	ACCOUNTS_PAYABLE APPLE FARM SERVICE	104	RECONCILED				\$ 179.45
Check # 26919	ACCOUNTS_PAYABLE ART'S RENTAL EQUIPMENT, INC	5417	RECONCILED				\$ 790.00
Check # 26920	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				\$ 4,390.00
Check # 26921	ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR	4388	RECONCILED				\$ 70.42
Check # 26922	ACCOUNTS_PAYABLE HUDL	5041	RECONCILED				\$ 8,000.00
Check # 26923	ACCOUNTS_PAYABLE Hylant Administrative Services, LLC	6188	RECONCILED				\$ 398.00
Check # 26924	ACCOUNTS_PAYABLE INSTITUTE FOR MULTI-SENSORY	6113	RECONCILED				\$ 1,500.00
Check # 26925	ACCOUNTS_PAYABLE JOSTEN'S, INC.	677	RECONCILED				\$ 460.63
Check # 26926	ACCOUNTS_PAYABLE KOORSEN FIRE & SECURITY INC	4994	RECONCILED				\$ 1,373.47
Check # 26927	ACCOUNTS_PAYABLE LOWE'S	3714	RECONCILED				\$ 217.48
Check # 26928	ACCOUNTS_PAYABLE MIAMI COUNTY BUILDING REGS	2438	RECONCILED				\$ 206.00
Check # 26929	ACCOUNTS_PAYABLE Miami County Dept of Development	6196	RECONCILED				\$ 360.50
Check # 26930	ACCOUNTS_PAYABLE MIAMI VALLEY SCHOOL BUSINESS OFFICIALS	414	RECONCILED				\$ 100.00

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End Date: 8/31/2023

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26931	ACCOUNTS_PAYABLE NATIONAL TRAIL HIGH SCHOOL 4139 RECONCILED						\$ 250.00
Check # 26932	ACCOUNTS_PAYABLE NEOLA OF OHIO INC 2589 RECONCILED						\$ 795.00
Check # 26933	ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY 3615 RECONCILED						\$ 221.88
Check # 26934	ACCOUNTS_PAYABLE OFFICE DEPOT INC. 1591 RECONCILED						\$ 6,698.00
Check # 26935	ACCOUNTS_PAYABLE OHIO ASSN SCHOOL BUSINESS OFFICIALS 460 RECONCILED						\$ 1,155.00
Check # 26936	ACCOUNTS_PAYABLE OHIO FFA CAMPS INC 5343 RECONCILED						\$ 795.00
Check # 26937	ACCOUNTS_PAYABLE PIONEER MANUFACTURING CO 1819 RECONCILED						\$ 3,352.60
Check # 26938	ACCOUNTS_PAYABLE QUADIENT LEASING USA, INC. 6205 RECONCILED						\$ 439.14
Check # 26939	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594 RECONCILED						\$ 709.99
Check # 26940	ACCOUNTS_PAYABLE SIEGEL'S COUNTRY STORE INC. 4813 RECONCILED						\$ 43.82
Check # 26941	ACCOUNTS_PAYABLE UNION CITY COUNTRY CLUB 6561 RECONCILED						\$ 50.00
Check # 26942	ACCOUNTS_PAYABLE UNITED ART & EDUCATION 1725 RECONCILED						\$ 540.80
Check # 26943	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						\$ 11,036.48
Check # 26944	ACCOUNTS_PAYABLE WALTERS, MEAGAN 6573 RECONCILED						\$ 56.63
Check # 26945	ACCOUNTS_PAYABLE WARTHER WOODWORKING 6036 OUTSTANDING						\$ 148.65
Check # 26946	ACCOUNTS_PAYABLE WESTERN OHIO ATHLETIC CONFERENCE 6228 RECONCILED						\$ 100.00
Check # 26947	ACCOUNTS_PAYABLE WILSON MEMORIAL HOSPITAL 5012 RECONCILED						\$ 100.00

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End Date: 8/31/2023

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26948	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK 4599 RECONCILED						\$ 3,948.70
Check # 26949	ACCOUNTS_PAYABLE HARDY, ROBERT 300045 RECONCILED						\$ 40.00
Check # 26950	ACCOUNTS_PAYABLE Barga, Erica 6577 OUTSTANDING						\$ 94.50
Check # 26951	ACCOUNTS_PAYABLE BRADFORD BOARD OF 132 RECONCILED						\$ 9,045.73
Check # 26952	ACCOUNTS_PAYABLE META SOLUTIONS 5292 RECONCILED						\$ 7,895.61
Check # 26953	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE 6139 OUTSTANDING						\$ 360.00
Check # 26954	ACCOUNTS_PAYABLE WORKS INTERNATIONAL INC 4840 RECONCILED						\$ 350.00
Check # 26955	ACCOUNTS_PAYABLE AFPLANSERV 6223 RECONCILED						\$ 15.00
Check # 26956	ACCOUNTS_PAYABLE CENTERPOINT ENERGY 3643 RECONCILED						\$ 280.77
Check # 26957	ACCOUNTS_PAYABLE DARKE COUNTY AGRICULTURAL SOCIETY 5295 RECONCILED						\$ 30.00
Check # 26958	ACCOUNTS_PAYABLE DISTRICT 9 VOLLEYBALL COACHES 4285 OUTSTANDING						\$ 50.00
Check # 26959	ACCOUNTS_PAYABLE FREY, KATIE 5246 RECONCILED						\$ 100.00
Check # 26960	ACCOUNTS_PAYABLE MAJESTIC FLOORING SYSTEMS LLC 5162 RECONCILED						\$ 3,000.00
Check # 26961	ACCOUNTS_PAYABLE MCCARTNEY, DAVID 300159 RECONCILED						\$ 75.00
Check # 26962	ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT 695 RECONCILED						\$ 21,395.42
Check # 26963	ACCOUNTS_PAYABLE Moniqua Skinner 6024 RECONCILED						\$ 280.00
Check # 26964	ACCOUNTS_PAYABLE MONTGOMERY CO EDUC SERVICE CTR 1098 RECONCILED						\$ 927.29

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26965	ACCOUNTS_PAYABLE NRG BUSINESS MARKETING 5232 RECONCILED						
							\$ 354.27
Check # 26966	ACCOUNTS_PAYABLE ORSI, BEAU 300390 RECONCILED						
							\$ 75.00
Check # 26967	ACCOUNTS_PAYABLE RETTIG MUSIC INC 6277 RECONCILED						
							\$ 185.00
Check # 26968	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						
							\$ 135.06
Check # 26969	ACCOUNTS_PAYABLE STINE, BRADLEY 300446 VOID						
							\$ 75.00
Check # 26970	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						
							\$ 85,444.84
Check # 26971	ACCOUNTS_PAYABLE BRADFORD PETTY CASH 899000 RECONCILED						
							\$ 1,730.00
Check # 26972	ACCOUNTS_PAYABLE WILSON, NICHOLAS 300412 RECONCILED						
							\$ 70.00
Check # 26973	ACCOUNTS_PAYABLE HARDY, ROBERT 300045 RECONCILED						
							\$ 130.00
Check # 26974	ACCOUNTS_PAYABLE LUTH, MICHAEL 300265 RECONCILED						
							\$ 90.00
Check # 26975	ACCOUNTS_PAYABLE BORGERDING, MARTIN 300048 OUTSTANDING						
							\$ 75.00
Check # 26976	ACCOUNTS_PAYABLE GILBERT, JAMES 300004 RECONCILED						
							\$ 75.00
Check # 26977	ACCOUNTS_PAYABLE SHEPARD, BLAKE 300410 RECONCILED						
							\$ 75.00
Check # 26978	ACCOUNTS_PAYABLE OSBORNE, ALEXANDER 300335 OUTSTANDING						
							\$ 95.00
Check # 26979	ACCOUNTS_PAYABLE SINK, DAN 300375 RECONCILED						
							\$ 95.00
Check # 26980	ACCOUNTS_PAYABLE BENSMAN WELDING LLC 6363 OUTSTANDING						
							\$ 9,051.01
Check # 26981	ACCOUNTS_PAYABLE CDW-GOVERNMENT 4947 OUTSTANDING						
							\$ 1,208.37

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26982	ACCOUNTS_PAYABLE Erth Systems Shredding	6576	RECONCILED				\$ 150.00
Check # 26983	ACCOUNTS_PAYABLE EV CONNECT INC.	6567	OUTSTANDING				\$ 2,975.00
Check # 26984	ACCOUNTS_PAYABLE FLORA'S SMALL ENGINE REPAIR	4388	RECONCILED				\$ 16,431.40
Check # 26985	ACCOUNTS_PAYABLE Flow Masters Irrigation, LLC	6343	OUTSTANDING				\$ 768.84
Check # 26986	ACCOUNTS_PAYABLE META SOLUTIONS	5292	RECONCILED				\$ 3,894.90
Check # 26987	ACCOUNTS_PAYABLE MOBY MAX	5291	OUTSTANDING				\$ 879.00
Check # 26988	ACCOUNTS_PAYABLE PENNY'S BLACKTOP MAINTENANCE	4825	OUTSTANDING				\$ 13,515.00
Check # 26989	ACCOUNTS_PAYABLE SCHOOL SPECIALTY	4594	OUTSTANDING				\$ 3,573.90
Check # 26990	ACCOUNTS_PAYABLE SCHWAAB	2401	OUTSTANDING				\$ 76.74
Check # 26991	ACCOUNTS_PAYABLE SPECTRUM	3675	OUTSTANDING				\$ 627.01
Check # 26992	ACCOUNTS_PAYABLE Stephen J Douglass	6571	OUTSTANDING				\$ 2,982.50
Check # 26993	ACCOUNTS_PAYABLE FLOYD, ROBERT	300448	OUTSTANDING				\$ 90.00
Check # 26994	ACCOUNTS_PAYABLE ROCHE, HERM	300447	OUTSTANDING				\$ 90.00
Check # 26995	ACCOUNTS_PAYABLE SILVERMAN, BRIAN	300450	OUTSTANDING				\$ 120.00
Check # 26996	ACCOUNTS_PAYABLE WHITE, GREGORY	300449	OUTSTANDING				\$ 90.00
Check # 26997	ACCOUNTS_PAYABLE YOUNT, MICHAEL	300292	OUTSTANDING				\$ 90.00
Check # 26998	ACCOUNTS_PAYABLE FRANKLIN MONROE ATHLETIC DEPT.	3779	OUTSTANDING				\$ 200.00

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BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26999	ACCOUNTS_PAYABLE JULIANO, BOB	300366	RECONCILED				
							\$ 40.00
Check # 27000	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL	3785	OUTSTANDING				
							\$ 250.00
Check # 27001	ACCOUNTS_PAYABLE CUBBIE, BRADFORD	300430	OUTSTANDING				
							\$ 40.00
Check # 212018	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				
							\$ 408.84
Check # 212019	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				
							\$ 2,516.62
Check # 212020	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				
							\$ 5,794.99
Check # 212021	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				
							\$ 2,262.53
Check # 212022	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				
							\$ 0.00
Check # 212024	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK	900744	RECONCILED				
							\$ 2,111.13
Check # 212025	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				
							\$ 465.38
Check # 212026	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				
							\$ 6,248.47
Check # 212027	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				
							\$ 2,319.09
Check # 212028	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT	900847	RECONCILED				
							\$ 0.00
Check # 992528	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				
							\$ 702.72
Check # 992529	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD	900593	RECONCILED				
							\$ 343.05
Check # 992530	ACCOUNTS_PAYABLE School Employees Retirement	900885	RECONCILED				
							\$ 20,544.95
Check # 992531	ACCOUNTS_PAYABLE WEX BANK	903680	OUTSTANDING				
							\$ 34.00

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BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992532	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 5,179.03
Check # 992533	ACCOUNTS_PAYABLE GFS MEMO VENDOR	900006	RECONCILED				\$ 1,100.20
Check # 992534	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp	902233	RECONCILED				\$ 702.72
Check # 9952535	ACCOUNTS_PAYABLE CARDMEMBER SERVICES	5362	RECONCILED				\$ 96.00
Grand Total							\$ 309,145.82

**BRADFORD BOARD OF EDUCATION
APPCOM Similar Report**

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 4,768,353.37	\$ 352,080.09	\$ 8,298,732.22	\$ 8,439,454.59	\$ 2,079,444.96	\$ 4,275,550.91
Fund:	002	\$ 54,601.41	\$ 0.00	\$ 128,570.62	\$ 121,110.23	\$ 48,955.49	\$ 62,061.80
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,403,014.10	\$ 440,453.56	\$ 0.00	\$ 1,962,560.54	\$ 0.00	\$ 0.00
Fund:	006	\$ 305,308.41	\$ 1,018.21	\$ 476,638.00	\$ 439,385.44	\$ 6,395.08	\$ 341,542.76
Fund:	007	\$ 40,046.69	\$ 9,284.50	\$ 13,750.00	\$ 16,800.00	\$ 1,520.00	\$ 27,712.19
Fund:	008	\$ 53,786.31	\$ 1,000.00	\$ 1,900.00	\$ 1,250.00	\$ 505.87	\$ 53,436.31
Fund:	009	\$ 15,789.89	\$ 1,750.00	\$ 8,150.00	\$ 4,300.00	\$ 700.00	\$ 17,889.89
Fund:	018	\$ 33,129.32	\$ 848.01	\$ 15,188.55	\$ 12,814.29	\$ 110.00	\$ 34,655.57
Fund:	019	\$ 71,472.96	\$ 1,130.11	\$ 70,265.23	\$ 70,297.56	\$ 1,000.00	\$ 70,310.52
Fund:	022	\$ 2,429.09	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 2,429.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 96,913.56	\$ 0.00	\$ 25,000.00	\$ 16,580.00	\$ 0.95	\$ 105,333.56
Fund:	070	\$ 2,196,893.67	\$ 148,379.79	\$ 0.00	\$ 574,313.88	\$ 0.00	\$ 1,474,200.00
Fund:	200	\$ 38,274.87	\$ 4,572.97	\$ 41,750.00	\$ 33,670.00	\$ 285.00	\$ 41,781.90
Fund:	300	\$ 35,469.92	\$ 27,318.32	\$ 162,800.00	\$ 129,670.03	\$ 38,735.44	\$ 41,281.57
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,692.20	\$ 3,692.20	\$ 92.20	\$ 0.00
Fund:	467	\$ 84,888.49	\$ 0.00	\$ 0.00	\$ 84,888.49	\$ 0.00	\$ 0.00
Fund:	499	\$ 59,526.76	\$ 69,075.00	\$ 231,547.70	\$ 45,024.76	\$ 165,773.85	\$ 176,974.70
Fund:	507	\$ 93,961.78	\$ 78,260.00	\$ 796,888.73	\$ 425,217.77	\$ 29,743.50	\$ 387,372.74
Fund:	516	\$ (27,003.30)	\$ 0.00	\$ 153,437.98	\$ 126,434.68	\$ 153,437.98	\$ 0.00
Fund:	572	\$ 1,384.67	\$ 0.00	\$ 116,071.45	\$ 116,071.45	\$ 97,093.57	\$ 1,384.67
Fund:	584	\$ 0.00	\$ 0.00	\$ 17,376.05	\$ 17,376.05	\$ 10,000.00	\$ 0.00
Fund:	587	\$ (1,999.56)	\$ 0.00	\$ 3,095.89	\$ 1,096.33	\$ 3,095.89	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,979.38	\$ 18,979.38	\$ 18,979.38	\$ 0.00
Fund:	599	\$ 789,088.77	\$ 767,959.79	\$ 1,116,240.59	\$ 314,230.49	\$ 102,194.28	\$ 823,139.08
Grand Total		\$ 12,137,844.28	\$ 1,903,130.35	\$ 11,700,574.59	\$ 12,975,718.16	\$ 2,758,063.44	\$ 8,959,570.36

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account:	001-0000					
282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	001-7200-911-0000-000000-000-00-000	TRANSFER		\$ 30,000.00
288	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,681.97
286	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		126,434.68
285	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
284	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,979.38
289	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		33,916.50
290	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		39,114.00
283	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		97,092.07
287	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		1,096.33
291	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		100,000.00	
292	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		65,773.85
					\$ 100,000.00	\$ 441,088.78
Cash Account:	300-9500					
282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	300-5100-9500-000000-000	TRANSFER	30,000.00	
					\$ 30,000.00	
Cash Account:	499-9214					
291	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	499-7420-922-9214-000000-000-00-000			100,000.00
						\$ 100,000.00
Cash Account:	499-9324					
292	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	499-5210-9324-000000-000	ADVANCE	65,773.85	
					\$ 65,773.85	
Cash Account:	516-9324					
286	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	516-5210-9324-000000-040	ADVANCE	126,434.68	
					\$ 126,434.68	
Cash Account:	572-9324					
283	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	572-5210-9324-000000-000	ADVANCE	97,092.07	

Reporting Period: August 2023 (FY 2024)

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Start Date: 07/01/2023

End Date: 8/31/2023

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
					\$ 97,092.07	
Cash Account:	584-9324					
285	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	584-5210-9324-000000-000	ADVANCE	\$ 10,000.00	
					\$ 10,000.00	
Cash Account:	587-9324					
287	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	587-5210-9324-000000-000	ADVANCE	1,096.33	
					\$ 1,096.33	
Cash Account:	590-9324					
284	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	590-5210-9324-000000-040	ADVANCE	18,979.38	
					\$ 18,979.38	
Cash Account:	599-9221					
288	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9221-000000-010	ADVANCE	18,681.97	
					\$ 18,681.97	
Cash Account:	599-9922					
289	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9922-000000-010	ADVANCE	33,916.50	
					\$ 33,916.50	
Cash Account:	599-9923					
290	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9923-000000-010	ADVANCE	39,114.00	
					\$ 39,114.00	
Grand Total					\$ 541,088.78	\$ 541,088.78

Start Date: 07/01/2022

End Date: 8/31/2023

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	001-7410-921-0000-000000-000-00-000	ADVANCE		\$ 15,000.00
214	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
208	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	001-7410-921-0000-000000-000-00-000	ADVANCE		97,485.20
216	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
215	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	001-7410-921-0000-000000-000-00-000	ADVANCE		18,681.97
212	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to ECSE	001-7410-921-0000-000000-000-00-000	ADVANCE		1,039.00
209	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	001-7410-921-0000-000000-000-00-000	ADVANCE		18,098.54
211	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VIB	001-7410-921-0000-000000-000-00-000	ADVANCE		120,944.95
217	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	001-7410-921-0000-000000-000-00-000	ADVANCE		11,250.00
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
220	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	001-5220-0000-000000-010		18,681.97	
218	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		27,003.30
219	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to ECES Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		1,999.56
223	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to CLSD Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
221	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to Athletics	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
222	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to ESSER II	001-7410-921-0000-000000-000-00-000	ADVANCE		100,000.00
226	3/1/2023	Board Resolution 024-2023 advance to pay from General Fund 001-0000 to 451-9223 Ohio K-12 Connectivity-booked in March	001-7410-921-0000-000000-000-00-000	ADVANCE		1,800.00
228	3/21/2023	Board Resolution 032-2023 advance to pay from General Fund -001-000 to 507-9121 ESSERS II Fund	001-7410-921-0000-000000-000-00-000	ADVANCE		100,000.00
227	3/21/2023	Board Resolution 032-2023 advance to pay from General Fund -001-000 to 499-9214 OFCC School Safety Grant	001-7410-921-0000-000000-000-00-000	ADVANCE		100,000.00
261	3/23/2023	Board Resolution 032-2023 transfer to repay General Fund -001-000 from 451-9223 Telecommunications grant 1,800.00 451-7420-922-9223-000000-000-00-000	001-5220-0000-000000-000		1,800.00	

Start Date: 07/01/2022

End Date: 8/31/2023

BRADFORD BOARD OF EDUCATION Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
229	3/23/2023	Board Resolution 032-2023 transfer to repay General Fund -001-000 to 499-9122 OFCC School Safety Grant	001-5220-0000-000000-000		\$ 25,000.00	
228	3/23/2023	Board Resolution 032-2023 transfer to repay General Fund -001-000 to 584-9223tITLE IV- A Grant	001-5220-0000-000000-000		10,000.00	
231	4/17/2023	Board Resolution 037-2023 to pay from COPS Grant 599-9122 to 001 general fund to satisfy necessary obligation on April 18, 2023	001-5220-0000-000000-000		11,250.00	
232	4/18/2023	Board Resolution 037-2023 to payback 001 Gsneral Fund from Title 1	001-5220-0000-000000-000		97,485.20	
234	4/18/2023	Board Resolution 032-2023 transfer to pay from 590-9223 Title IIA to 001 General Fund	001-5220-0000-000000-040		18,098.54	
233	4/18/2023	Board Resolution 037-2023 advance to pay from General Fund -001-000 to 300-9002 Washington DC Trip	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
235	4/28/2023	Board Resolution 032-2023 transfer to pay from 599-9123 CLSD to 001 General Fund	001-5220-0000-000000-010		25,000.00	
241	5/16/2023	Board Resolution 046-2023 advance to pay to General Fund -001-000 to 599-9222	001-5220-0000-000000-010		25,000.00	
242	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 599-9921 REAP	001-5220-0000-000000-010		10,000.00	
236	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 499-9923 Safety Intervention Grant	001-7200-911-0000-000000-000-00-000	TRANSFER		11,825.00
240	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 572-9223	001-7200-911-0000-000000-000-00-000	TRANSFER		0.01
237	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 035-9223	001-7200-911-0000-000000-000-00-000	TRANSFER		150,332.00
239	5/16/2023	Board Resolution 046-2023 advance to pay from General Fund -001-000 to 499-9123	001-7410-921-0000-000000-000-00-000	ADVANCE		20,000.00
238	5/16/2023	Board Resolution 046-2023 advance to pay from General Fund -001-000 to 499-9923	001-7410-921-0000-000000-000-00-000	ADVANCE		35,475.00
265	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-000		25,000.00	
270	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-000		15,000.00	
273	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-000		1,039.00	
266	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-000		100,000.00	
277	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-000		100,000.00	

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
272	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-000		\$ 1,999.56	
268	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-000		100,000.00	
275	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		20,000.00	
276	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		35,475.00	
264	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		120,944.95	
274	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		27,003.30	
269	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		100,000.00	
244	6/20/2023	Board Resolution 056-2023 advance for new year funding in 2023-2024	001-7410-921-0000-000000-000-00-000	ADVANCE		120,000.00
245	6/20/2023	Board Resolution 056-2023 advance for new year funding in 2023-2024	001-7410-921-0000-000000-000-00-000	ADVANCE		100,000.00
280	6/20/2023	Board Resolution 056-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
279	6/30/2023	Board Resolution 056-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		790,000.00
282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	001-7200-911-0000-000000-000-00-000	TRANSFER		30,000.00
288	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,681.97
286	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		126,434.68
285	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
284	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,979.38
289	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		33,916.50
290	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		39,114.00
283	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		97,092.07
287	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		1,096.33
291	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		100,000.00	
292	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		65,773.85

\$ 988,777.52 \$ 2,412,023.31

Cash Account: **002-0000**

Reporting Period: August 2023 (FY 2024)

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Start Date: 07/01/2022

End Date: 8/31/2023

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
224	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-7200-911-0000-000000-000-00-000	TRANSFER		\$ 8,048.55
						\$ 8,048.55
Cash Account:	002-9020					
225	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-7200-911-9020-000000-000-00-000	TRANSFER		5,396.70
						\$ 5,396.70
Cash Account:	002-9203					
224	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-5100-9203-000000-000	TRANSFER	8,048.55	
225	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-5100-9203-000000-000	TRANSFER	5,396.70	
					\$ 13,445.25	
Cash Account:	018-9130					
243	6/20/2023	Principal directed to move money from a dormant account to his active account for future use BOE RES 056-2023	018-5100-9130-000000-030	TRANSFER	2,188.00	
					\$ 2,188.00	
Cash Account:	018-9222					
243	6/20/2023	Principal directed to move money from a dormant account to his active account for future use BOE RES 056-2023	018-7200-911-9222-000000-030-00-000	TRANSFER		2,188.00
					\$ 2,188.00	
Cash Account:	035-9223					
237	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 035-9223	035-5100-9223-000000-000	TRANSFER	150,332.00	
					\$ 150,332.00	
Cash Account:	300-9002					
233	4/18/2023	Board Resolution 037-2023 advance to pay from General Fund -001-000 to 300-9002 Washington DC Trip	300-5210-9002-000000-000	ADVANCE	25,000.00	
265	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	300-7420-922-9002-000000-000-00-000			25,000.00
					\$ 25,000.00	\$ 25,000.00
Cash Account:	300-9500					
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	300-5210-9500-000000-000	ADVANCE	15,000.00	
221	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to Athletics	300-5210-9500-000000-000	ADVANCE	10,000.00	
270	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	300-7420-922-9500-000000-000-00-000			15,000.00

Start Date: 07/01/2022

End Date: 8/31/2023

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	300-5100-9500-000000-000	TRANSFER	\$ 30,000.00	
					\$ 55,000.00	\$ 15,000.00
Cash Account:	451-9223					
226	3/1/2023	Board Resolution 024-2023 advance to pay from General Fund 001-0000 to 451-9223 Ohio K-12 Connectivity-booked in March	451-5210-9223-000000-000	ADVANCE	1,800.00	
261	3/23/2023	Board Resolution 032-2023 transfer to repay General Fund -001-000 from 451-9223 Telecommunications grant 1,800.00 451-7420-922-9223-000000-000-00-000	451-7420-922-9223-000000-000-00-000			1,800.00
					\$ 1,800.00	\$ 1,800.00
Cash Account:	499-9122					
214	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	499-5210-9122-000000-000	ADVANCE	25,000.00	
229	3/23/2023	Board Resolution 032-2023 transfer to repay General Fund -001-000 to 499-9122 OFCC School Safety Grant	499-7420-922-9122-000000-000-00-000			25,000.00
					\$ 25,000.00	\$ 25,000.00
Cash Account:	499-9123					
239	5/16/2023	Board Resolution 046-2023 advance to pay from General Fund -001-000 to 499-9123	499-5210-9123-000000-040	ADVANCE	20,000.00	
275	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	499-7420-922-9123-000000-000-00-000			20,000.00
					\$ 20,000.00	\$ 20,000.00
Cash Account:	499-9214					
227	3/21/2023	Board Resolution 032-2023 advance to pay from General Fund -001-000 to 499-9214 OFCC School Safety Grant	499-5210-9214-000000-040	ADVANCE	100,000.00	
245	6/20/2023	Board Resolution 056-2023 advance for new year funding in 2023-2024	499-5210-9214-000000-040	ADVANCE	100,000.00	
269	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	499-7420-922-9214-000000-000-00-000			100,000.00
291	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	499-7420-922-9214-000000-000-00-000			100,000.00
					\$ 200,000.00	\$ 200,000.00
Cash Account:	499-9324					
292	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	499-5210-9324-000000-000	ADVANCE	65,773.85	
					\$ 65,773.85	
Cash Account:	499-9923					

Start Date: 07/01/2022

End Date: 8/31/2023

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
236	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 499-9923 Safety Intervention Grant	499-5100-9923-000000-040	TRANSFER	\$ 11,825.00	
238	5/16/2023	Board Resolution 046-2023 advance to pay from General Fund -001-000 to 499-9923	499-5210-9923-000000-040	ADVANCE	35,475.00	
276	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	499-7420-922-9923-000000-000-00-000			35,475.00
					\$ 47,300.00	\$ 35,475.00
Cash Account:	507-9121					
222	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to ESSER II	507-5210-9121-000000-000	ADVANCE	100,000.00	
228	3/21/2023	Board Resolution 032-2023 advance to pay from General Fund -001-000 to 507-9121 ESSERS II Fund	507-5210-9121-000000-000	ADVANCE	100,000.00	
277	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	507-7420-922-9121-000000-000-00-000			100,000.00
266	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	507-7420-922-9121-000000-000-00-000			100,000.00
					\$ 200,000.00	\$ 200,000.00
Cash Account:	507-9222					
244	6/20/2023	Board Resolution 056-2023 advance for new year funding in 2023-2024	507-5210-9222-000000-000	ADVANCE	120,000.00	
268	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	507-7420-922-9222-000000-000-00-000			100,000.00
					\$ 120,000.00	\$ 100,000.00
Cash Account:	516-9121					
218	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	516-5210-9121-000000-040	ADVANCE	27,003.30	
274	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	516-7420-922-9121-000000-000-00-000			27,003.30
					\$ 27,003.30	\$ 27,003.30
Cash Account:	516-9223					
211	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VIB	516-5210-9223-000000-040	ADVANCE	120,944.95	
264	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	516-7420-922-9223-000000-000-00-000			120,944.95
					\$ 120,944.95	\$ 120,944.95
Cash Account:	516-9324					
286	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	516-5210-9324-000000-040	ADVANCE	126,434.68	
					\$ 126,434.68	
Cash Account:	572-9223					
208	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	572-5210-9223-000000-000	ADVANCE	97,485.20	

Reporting Period: August 2023 (FY 2024)

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Start Date: 07/01/2022

End Date: 8/31/2023

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
229	3/23/2023	Board Resolution 032-2023 transfer to pay from General Fund 590-9223 TITILE IIA to 572-9223 PER CCIP ALLOCATION	572-5100-9223-000000-010	TRANSFER	\$ 18,370.08	
232	4/18/2023	Board Resolution 037-2023 to payback 001 Gsneral Fund from Title 1	572-7420-922-9223-000000-000-00-000			97,485.20
240	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 572-9223	572-5100-9223-000000-010	TRANSFER	0.01	
					\$ 115,855.29	\$ 97,485.20
Cash Account:	572-9324					
283	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	572-5210-9324-000000-000	ADVANCE	97,092.07	
					\$ 97,092.07	
Cash Account:	584-9223					
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	584-5210-9223-000000-000	ADVANCE	10,000.00	
228	3/23/2023	Board Resolution 032-2023 transfer to repay General Fund -001-000 to 584-9223tITILE IV-A Grant	584-7420-922-9223-000000-000-00-000			10,000.00
					\$ 10,000.00	\$ 10,000.00
Cash Account:	584-9324					
285	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	584-5210-9324-000000-000	ADVANCE	10,000.00	
					\$ 10,000.00	
Cash Account:	587-9121					
219	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to ECES Grant	587-5210-9121-000000-000	ADVANCE	1,999.56	
272	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	587-7420-922-9121-000000-000-00-000			1,999.56
					\$ 1,999.56	\$ 1,999.56
Cash Account:	587-9223					
212	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to ECSE	587-5210-9223-000000-000	ADVANCE	1,039.00	
273	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	587-7420-922-9223-000000-000-00-000			1,039.00
					\$ 1,039.00	\$ 1,039.00
Cash Account:	587-9324					
287	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	587-5210-9324-000000-000	ADVANCE	1,096.33	
					\$ 1,096.33	
Cash Account:	590-9223					
209	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	590-5210-9223-000000-040	ADVANCE	18,098.54	
229	3/23/2023	Board Resolution 032-2023 transfer to pay from General Fund 590-9223 TITILE IIA to	590-7200-911-9223-000000-010-00-000	TRANSFER		18,370.08

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
234	4/18/2023	572-9223 PER CCIP ALLOCATION Board Resolution 032-2023 transfer to pay from 590-9223 Title IIA to 001 General Fund	590-7420-922-9223-000000-000-00-000			\$ 18,098.54
					\$ 18,098.54	\$ 36,468.62
Cash Account:	590-9324					
284	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	590-5210-9324-000000-040	ADVANCE	18,979.38	
					\$ 18,979.38	
Cash Account:	599-9122					
217	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	599-5210-9122-000000-000	ADVANCE	11,250.00	
231	4/17/2023	Board Resolution 037-2023 to pay from COPS Grant 599-9122 to 001 general fund to satisfy necessary obligation on April 18, 2023	599-7420-922-9122-000000-000-00-000			11,250.00
					\$ 11,250.00	\$ 11,250.00
Cash Account:	599-9123					
223	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to CLSD Grant	599-5210-9123-000000-010	ADVANCE	25,000.00	
235	4/28/2023	Board Resolution 032-2023 transfer to pay from 599-9123 CLSD to 001 General Fund	599-7420-922-9123-000000-000-00-000			25,000.00
					\$ 25,000.00	\$ 25,000.00
Cash Account:	599-9221					
215	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	599-5210-9221-000000-010	ADVANCE	18,681.97	
220	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	599-7420-922-9221-000000-000-00-000			18,681.97
288	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9221-000000-010	ADVANCE	18,681.97	
					\$ 37,363.94	\$ 18,681.97
Cash Account:	599-9222					
241	5/16/2023	Board Resolution 046-2023 advance to pay to General Fund -001-000 to 599-9222	599-7420-922-9222-000000-000-00-000			25,000.00
						\$ 25,000.00
Cash Account:	599-9322					
280	6/20/2023	Board Resolution 056-2023 advance for money from 001 general fund	599-5210-9322-000000-010	ADVANCE	25,000.00	
					\$ 25,000.00	
Cash Account:	599-9516					
279	6/30/2023	Board Resolution 056-2023 advance for money from 001 general fund	599-5210-9516-000000-040	ADVANCE	790,000.00	
					\$ 790,000.00	
Cash Account:	599-9921					

Reporting Period: August 2023 (FY 2024)

9/1/23 3:02 PM

Start Date: 07/01/2022

End Date: 8/31/2023

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
216	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	599-5210-9921-000000-010	ADVANCE	\$ 10,000.00	
242	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 599-9921 REAP	599-7420-922-9921-000000-040-00-000			10,000.00
					\$ 10,000.00	\$ 10,000.00
Cash Account:	599-9922					
289	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9922-000000-010	ADVANCE	33,916.50	
					\$ 33,916.50	
Cash Account:	599-9923					
290	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9923-000000-010	ADVANCE	39,114.00	
					\$ 39,114.00	
Grand Total					\$ 3,434,804.16	\$ 3,434,804.16

**BRADFORD BOARD OF EDUCATION
Transfer Advance Summary**

Fund	Sc	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 30,000.00	\$ (30,000.00)	\$ 0.00	\$ 411,088.78	\$ (411,088.78)
300	9500	ATHLETIC DIRECTOR	30,000.00	0.00	30,000.00	0.00	0.00	0.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	18,681.97	0.00	18,681.97
599	9922	REAP FY2022	0.00	0.00	0.00	33,916.50	0.00	33,916.50
599	9923	REAP FY2023	0.00	0.00	0.00	39,114.00	0.00	39,114.00
499	9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
516	9324	IDEA PART B GRANTS	0.00	0.00	0.00	126,434.68	0.00	126,434.68
572	9324	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	97,092.07	0.00	97,092.07
584	9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
587	9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	1,096.33	0.00	1,096.33
590	9324	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	18,979.38	0.00	18,979.38
499	9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	65,773.85	0.00	65,773.85
Grand Total			\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 411,088.78	\$ 411,088.78	\$ 0.00

**BRADFORD BOARD OF EDUCATION
SSDT Negative Budget Report**

Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund: 001						
Fund-SCC: 001-0000						
001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 65,773.85	\$ 411,088.78	\$ 0.00	\$ (411,088.78)
		\$ 0.00	\$ 65,773.85	\$ 411,088.78	\$ 0.00	\$ (411,088.78)
		\$ 0.00	\$ 65,773.85	\$ 411,088.78	\$ 0.00	\$ (411,088.78)
Fund: 499						
Fund-SCC: 499-9214						
499-7420-922-9214-000000-000-00-000	Repay advance for Safety & security Grant	0.00	100,000.00	100,000.00	0.00	(100,000.00)
		\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
		\$ 0.00	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
Grand Total		\$ 0.00	\$ 165,773.85	\$ 511,088.78	\$ 0.00	\$ (511,088.78)

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
Fund:	001								
001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,111,199.52	\$ 0.00	\$ 2,111,199.52	\$ 295,644.78	\$ 149,429.68	\$ 0.00	\$ 1,815,554.74	14.00 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	867,618.44	2,632.97	870,251.41	131,246.57	67,279.26	4,222.46	734,782.38	15.57
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	90,121.13	167.04	90,288.17	10,512.90	6,772.49	48,296.49	31,478.78	65.14
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	14,449.53	4,277.91	18,727.44	10,308.32	10,308.32	2,865.60	5,553.52	70.35
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	4,412.86	200.00	4,612.86	100.00	100.00	3,571.88	940.98	79.60
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	12,644.16	0.00	12,644.16	12,644.16	0.00	0.00	0.00	100.00
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	595,530.81	0.00	595,530.81	83,848.65	42,339.77	0.00	511,682.16	14.08
001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	27,509.33	0.00	27,509.33	0.00	0.00	0.00	27,509.33	0.00
001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	75,468.16	0.00	75,468.16	29,535.52	14,767.84	0.00	45,932.64	39.14
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	300,207.64	83.23	300,290.87	43,980.20	22,549.20	431.08	255,879.59	14.79
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,295.12	9.85	5,304.97	19.70	9.85	0.00	5,285.27	0.37
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	19,797.00	0.00	19,797.00	7,891.26	3,951.12	122.91	11,782.83	40.48
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	307,275.31	135,326.25	442,601.56	20,985.36	12,926.52	185,141.25	236,474.95	46.57
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	1,861.11	500.00	2,361.11	300.36	300.36	200.13	1,860.62	21.20

BRADFORD BOARD OF EDUCATION Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1200-500-9000	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	153.73	0.00	153.73	0.00	0.00	0.00	153.73	0.00
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCTION SUPPLIES AND MATERIALS	2,649.31	0.00	2,649.31	0.00	0.00	0.00	2,649.31	0.00
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	0.38	0.00	0.38	0.00	0.00	0.00	0.38	0.00
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	125,009.40	0.00	125,009.40	19,559.10	10,915.40	0.00	105,450.30	15.65
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	40,824.43	18.41	40,842.84	6,358.31	3,288.84	112.57	34,371.96	15.84
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	379,763.12	0.00	379,763.12	15,650.00	150.00	313,764.00	50,349.12	86.74
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	2,526.87	214.48	2,741.35	37.08	0.00	177.40	2,526.87	7.82
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	0.00	3,596.20	3,596.20	3,596.20	0.00	0.00	0.00	100.00
001-2200-100-0000	GENERAL SUPP SERV-INSTRUCT STAFF PERSONAL SER	103,056.97	0.00	103,056.97	15,998.60	8,291.14	0.00	87,058.37	15.52
001-2200-100-9122	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	181.90	0.00	181.90	0.00	0.00	0.00	181.90	0.00
001-2200-100-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
001-2200-100-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	9,131.15	0.00	9,131.15	0.00	0.00	0.00	9,131.15	0.00
001-2200-100-9322	GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	20,853.40	0.00	20,853.40	7,808.05	5,853.40	0.00	13,045.35	37.44
001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	56,646.45	15.80	56,662.25	16,431.57	9,431.81	81.94	40,148.74	29.14

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	\$ 28.10	\$ 0.00	\$ 28.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.10	0.00 %
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	11,410.81	1.47	11,412.28	3,978.67	2,509.58	64.47	7,369.14	35.43
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	63,829.58	190.00	64,019.58	1,680.90	1,490.90	20,362.82	41,975.86	34.43
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	824.00	0.00	824.00	0.00	0.00	0.00	824.00	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	25,000.00	3,826.60	28,826.60	3,826.60	0.00	12,817.93	12,182.07	57.74
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
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,450.74	1.25	2,451.99	321.07	319.82	2.50	2,128.42	13.20
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	7,781.97	79.47	7,861.44	795.00	795.00	5,834.47	1,231.97	84.33
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	1,102.79	0.00	1,102.79	0.00	0.00	441.60	661.19	40.04
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	9,500.00	75.00	9,575.00	148.65	148.65	6,671.35	2,755.00	71.23
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	667,884.98	0.00	667,884.98	88,668.03	45,492.92	0.00	579,216.95	13.28
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	326,267.00	101.91	326,368.91	40,348.39	19,785.03	487.99	285,532.53	12.51

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	\$ 97,872.28	\$ 26,954.36	\$ 124,826.64	\$ 3,918.46	\$ 2,035.54	\$ 80,394.04	\$ 40,514.14	67.54 %
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	3,950.00	110.00	4,060.00	0.00	0.00	3,995.00	65.00	98.40
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	1,750.00	0.00	1,750.00	1,211.56	0.00	250.00	288.44	83.52
001-2400-800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	50.00	0.00	50.00	50.00	50.00	0.00	0.00	100.00
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	251,477.23	0.00	251,477.23	37,371.83	18,518.37	0.00	214,105.40	14.86
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	96,227.28	27.13	96,254.41	14,367.31	7,876.98	183.31	81,703.79	15.12
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	35,578.35	1,902.75	37,481.10	8,070.61	8,055.61	12,580.89	16,829.60	55.10
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	1,694.37	0.00	1,694.37	0.00	0.00	750.00	944.37	44.26
001-2500-800-0000	OTHER - TREASURER OFFICE	73,597.00	500.00	74,097.00	18,655.71	10,874.88	25,147.00	30,294.29	59.12
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	100.00	0.00	100.00	100.00	100.00	0.00	0.00	100.00
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	260,950.58	0.00	260,950.58	48,551.22	26,732.98	0.00	212,399.36	18.61
001-2700-200-0000	BENEFITS	94,628.20	40.67	94,668.87	15,883.78	9,298.27	247.93	78,537.16	17.04
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	342,211.12	92,230.72	434,441.84	57,885.01	31,148.75	277,639.93	98,916.90	77.23
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	42,223.53	7,287.94	49,511.47	9,893.62	8,058.69	33,834.27	5,783.58	88.32
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	18,000.00	0.00	18,000.00	16,059.00	16,059.00	0.00	1,941.00	89.22
001-2700-800-0000	OTHER CUSTODIAL	7,000.00	100.00	7,100.00	206.00	206.00	6,450.00	444.00	93.75
001-2800-100-0000	SLARY BRADFORD BUS AIDE	90,584.45	0.00	90,584.45	8,355.83	4,318.35	0.00	82,228.62	9.22
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	34,505.96	3,339.48	37,845.44	2,961.74	1,923.99	3,376.79	31,506.91	16.75
001-2800-400-0000	PURCHASED SERVICES - BUSES	104,829.73	15,909.22	120,738.95	8,683.09	7,774.97	57,614.50	54,441.36	54.91
001-2800-500-0000	SUPPLIES - BUSES	37,461.80	6,499.07	43,960.87	308.00	134.00	36,451.07	7,201.80	83.62
001-2800-600-0000	NEW EQUIPMENT - BUSES	40,000.00	0.00	40,000.00	0.00	0.00	39,991.00	9.00	99.98

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	\$ 0.00	\$ (5,000.00)	\$ (5,000.00)	\$ (5,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
001-2800-800-0000	OTHER - BUSES	10,000.00	0.00	10,000.00	9,878.25	0.00	0.00	121.75	98.78
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	4,617.60	0.00	4,617.60	0.00	0.00	0.00	4,617.60	0.00
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	721.60	0.92	722.52	2.76	1.84	1.84	717.92	0.64
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	6,800.00	0.00	6,800.00	2,568.60	0.00	750.24	3,481.16	48.81
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	12,120.00	0.00	12,120.00	0.00	0.00	0.00	12,120.00	0.00
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	207.98	0.00	207.98	0.00	0.00	0.00	207.98	0.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	177.21	0.03	177.24	0.09	0.06	0.06	177.09	0.08
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	31.79	0.00	31.79	0.00	0.00	0.00	31.79	0.00
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	5,273.38	0.00	5,273.38	192.00	0.00	0.00	5,081.38	3.64
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	819.17	0.32	819.49	30.63	0.64	0.64	788.22	3.82
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	50.00	50.00	100.00	0.00	0.00	50.00	50.00	50.00
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	26,000.00	0.00	26,000.00	4,323.24	2,185.62	0.00	21,676.76	16.63
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,616.00	0.00	5,616.00	0.00	0.00	0.00	5,616.00	0.00
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	877.02	0.84	877.86	2.52	1.68	1.68	873.66	0.48
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	151,102.49	0.00	151,102.49	6,282.02	3,160.52	0.00	144,820.47	4.16
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	62,070.27	10,757.35	72,827.62	14,646.30	13,081.08	10,803.95	47,377.37	34.95

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001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	\$ 9,371.20	\$ 0.00	\$ 9,371.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,371.20	0.00 %
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,457.90	1.45	1,459.35	4.35	2.90	2.90	1,452.10	0.50
001-5300-400-0000	GENERAL ARCHITECT/ENGINEERING PURCHASED SERV	154.50	0.00	154.50	0.00	0.00	0.00	154.50	0.00
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	41,250.00	40,050.00	81,300.00	0.00	0.00	41,570.00	39,730.00	51.13
001-6100-810-9203	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	66,650.00	0.00	66,650.00	0.00	0.00	0.00	66,650.00	0.00
Fund:	002	\$ 8,409,454.59	\$ 352,080.09	\$ 8,761,534.68	\$ 1,157,687.53	\$ 610,807.62	\$ 1,237,757.88	\$ 6,366,089.27	
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	2,235.23	0.00	2,235.23	840.51	840.51	0.00	1,394.72	37.60
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
002-6100-820-9203	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	48,875.00	0.00	48,875.00	0.00	0.00	0.00	48,875.00	0.00
Fund:	004	\$ 121,110.23	\$ 0.00	\$ 121,110.23	\$ 840.51	\$ 840.51	\$ 0.00	\$ 120,269.72	
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	254,494.95	440,453.56	694,948.51	0.00	0.00	440,453.56	254,494.95	63.38
004-5200-600-9213	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,708,065.59	0.00	1,708,065.59	0.00	0.00	0.00	1,708,065.59	0.00
Fund:	006	\$ 1,962,560.54	\$ 440,453.56	\$ 2,403,014.10	\$ 0.00	\$ 0.00	\$ 440,453.56	\$ 1,962,560.54	
006-3100-100-0000	LUNCHROOM SALARIES	124,463.82	0.00	124,463.82	21,213.33	12,475.71	0.00	103,250.49	17.04
006-3100-100-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	7,750.00	0.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00

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006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	\$ 42,001.49	\$ 18.21	\$ 42,019.70	\$ 8,355.71	\$ 5,573.24	\$ 108.51	\$ 33,555.48	20.14 %
006-3100-200-9851	FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	6,974.59	1,000.00	7,974.59	2,686.33	0.00	900.00	4,388.26	44.97
006-3100-400-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	143,532.49	0.00	143,532.49	6,016.18	6,016.18	9,083.82	128,432.49	10.52
006-3100-500-9623	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	11,406.24	0.00	11,406.24	263.05	263.05	7,236.95	3,906.24	65.75
006-3100-500-9851	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	29,281.00	0.00	29,281.00	0.00	0.00	0.00	29,281.00	0.00
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	249.13	0.00	249.13	0.00	0.00	0.00	249.13	0.00
006-3100-600-9851	FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY	70,782.00	0.00	70,782.00	0.00	0.00	0.00	70,782.00	0.00
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	370.18	0.00	370.18	0.00	0.00	0.00	370.18	0.00
006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	80.00	0.00	80.00	80.00	80.00	0.00	0.00	100.00
006-7500-900-0000	FOOD SERVICE REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	94.50	0.00	94.50	94.50	94.50	0.00	0.00	100.00
Fund: 007		\$ 439,385.44	\$ 1,018.21	\$ 440,403.65	\$ 38,709.10	\$ 24,502.68	\$ 17,329.28	\$ 384,365.27	
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	50.00	34.50	84.50	0.00	0.00	34.50	50.00	40.83
007-1100-800-9315	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00

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007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00 %
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,000.00	3,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.00
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	750.00	750.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	4,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00
Fund: 008		\$ 16,800.00	\$ 9,284.50	\$ 26,084.50	\$ 0.00	\$ 0.00	\$ 26,034.50	\$ 50.00	
008-1100-500-0000	SUPPLIES - WADE KINDERGARTEN	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	1,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
Fund: 009		\$ 1,250.00	\$ 1,000.00	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 250.00	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,700.00	1,750.00	4,450.00	1,978.01	1,978.01	447.99	2,024.00	54.52
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00

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009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	\$ 800.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 0.00	\$ 303.16	\$ 496.84	37.90 %
		\$ 4,300.00	\$ 1,750.00	\$ 6,050.00	\$ 1,978.01	\$ 1,978.01	\$ 751.15	\$ 3,320.84	
Fund:	018								
018-1100-400-9110	ELEMENTARY - SUPPORT	2,514.64	848.01	3,362.65	831.63	0.00	103.43	2,427.59	27.81
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	463.50	0.00	463.50	0.00	0.00	0.00	463.50	0.00
018-1100-500-9110	ELEMENTARY SUPPLIES	5,080.34	0.00	5,080.34	0.00	0.00	3,211.32	1,869.02	63.21
018-1100-500-9130	HIGH SCHOOL SUPPLIES	2,012.41	0.00	2,012.41	0.00	0.00	1,000.00	1,012.41	49.69
018-1100-600-9110	ELEMENTARY EQUIPMENT	215.06	0.00	215.06	0.00	0.00	0.00	215.06	0.00
018-1100-800-9110	ELEMENTARY OTHER	509.80	0.00	509.80	0.00	0.00	0.00	509.80	0.00
018-1200-500-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	1,466.34	0.00	1,466.34	0.00	0.00	0.00	1,466.34	0.00
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	176.27	0.00	176.27	0.00	0.00	0.00	176.27	0.00
		\$ 12,814.29	\$ 848.01	\$ 13,662.30	\$ 831.63	\$ 0.00	\$ 4,314.75	\$ 8,515.92	
Fund:	019								
019-1100-500-9018	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	0.00	119.00	119.00	0.00	0.00	119.00	0.00	100.00
019-1100-600-9017	OTHER GRANT REG INSTRUCTION CAPITAL OUTLAY	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
019-2700-400-9122	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	232.33	981.11	1,213.44	1,213.44	0.00	0.00	0.00	100.00
019-2700-600-9017	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	400.00	0.00	400.00	0.00	0.00	400.00	0.00	100.00
019-2800-	OTHER GRANT SUPPORT	69,265.23	0.00	69,265.23	0.00	0.00	0.00	69,265.23	0.00

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600-9154	SERV - PUPIL TRANSPOR. CAPITAL OUTLAY								
019-4100- 400-9007	OTHER GRANT ACADEMIC & SUBJECT ORIENTED PURCHASED SERVICES	\$ 0.00	\$ 30.00	\$ 30.00	\$ 10.00	\$ 0.00	\$ 20.00	\$ 0.00	100.00 %
		\$ 70,297.56	\$ 1,130.11	\$ 71,427.67	\$ 1,223.44	\$ 0.00	\$ 539.00	\$ 69,665.23	
Fund:	022								
022-7900- 800-9324	DISTRICT CUSTODIAL MISCELLANEOUS USES OF FUNDS MISCELLANEOUS OBJECTS	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
Fund:	035								
035-1100- 100-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	5,240.00	0.00	5,240.00	5,239.67	0.00	0.00	0.33	99.99
035-1100- 200-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	80.00	0.00	80.00	75.97	0.00	0.00	4.03	94.96
035-2400- 100-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV- ADMINISTRATIVE PERSONAL SERVICES - SALARIES	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
035-2400- 200-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	260.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00
		\$ 16,580.00	\$ 0.00	\$ 16,580.00	\$ 5,315.64	\$ 0.00	\$ 0.00	\$ 11,264.36	
Fund:	070								
070-5200- 600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	574,313.88	140,355.79	714,669.67	65,491.91	9,411.51	139,073.13	510,104.63	28.62
070-5300- 400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	8,024.00	8,024.00	0.00	0.00	8,024.00	0.00	100.00
		\$ 574,313.88	\$ 148,379.79	\$ 722,693.67	\$ 65,491.91	\$ 9,411.51	\$ 147,097.13	\$ 510,104.63	

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Fund:	200								
200-4100-800-9131	DRAMA OTHER	\$ 1,800.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00 %
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	770.00	0.00	770.00	0.00	0.00	0.00	770.00	0.00
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	15,000.00	2,199.11	17,199.11	978.13	851.63	1,220.98	15,000.00	12.79
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
200-4600-800-9026	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
200-4600-800-9027	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	6,300.00	2,373.86	8,673.86	0.00	0.00	2,373.86	6,300.00	27.37
		\$ 33,670.00	\$ 4,572.97	\$ 38,242.97	\$ 978.13	\$ 851.63	\$ 3,594.84	\$ 33,670.00	
Fund:	300								
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	42,083.00	2,805.00	44,888.00	0.00	0.00	2,805.00	42,083.00	6.25
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,298.15	0.00	2,298.15	0.00	0.00	0.00	2,298.15	0.00
300-4500-200-9500	SPORTS BENEFITS	358.69	0.48	359.17	1.44	0.96	0.96	356.77	0.67
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	54,462.41	8,704.69	63,167.10	13,752.36	10,747.29	15,239.07	34,175.67	45.90

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300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	\$ 16,292.02	\$ 3,732.20	\$ 20,024.22	\$ 5,365.67	\$ 4,075.77	\$ 10,083.11	\$ 4,575.44	77.15 %
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	7,495.33	12,075.95	19,571.28	7,172.94	945.83	9,099.39	3,298.95	83.14
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	6,680.43	0.00	6,680.43	1,550.00	1,550.00	0.00	5,130.43	23.20
		\$ 129,670.03	\$ 27,318.32	\$ 156,988.35	\$ 27,842.41	\$ 17,319.85	\$ 37,227.53	\$ 91,918.41	
Fund:	451								
451-2200-400-9223	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	92.20	0.00	92.20	0.00	0.00	92.20	0.00	100.00
451-2200-400-9324	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
		\$ 3,692.20	\$ 0.00	\$ 3,692.20	\$ 0.00	\$ 0.00	\$ 92.20	\$ 3,600.00	
Fund:	467								
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	84,888.49	0.00	84,888.49	21,395.42	21,395.42	63,493.07	0.00	100.00
		\$ 84,888.49	\$ 0.00	\$ 84,888.49	\$ 21,395.42	\$ 21,395.42	\$ 63,493.07	\$ 0.00	
Fund:	499								
499-2200-400-9823	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,637.76	0.00	2,637.76	350.00	350.00	0.00	2,287.76	13.27
499-2700-600-9516	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	9,089.00	0.00	9,089.00	0.00	0.00	9,089.00	0.00	100.00
499-2700-600-9923	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	47,300.00	47,300.00	0.00	0.00	47,300.00	0.00	100.00
499-2800-600-9221	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	21,775.00	21,775.00	7,097.00	0.00	14,678.00	0.00	100.00
499-2800-600-9923	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	33,298.00	0.00	33,298.00	33,298.00	0.00	0.00	0.00	100.00

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		\$ 45,024.76	\$ 69,075.00	\$ 114,099.76	\$ 40,745.00	\$ 350.00	\$ 71,067.00	\$ 2,287.76	
Fund:	507								
507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 48,500.00	3.00 %
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	11,234.09	0.00	11,234.09	0.00	0.00	1,234.09	10,000.00	10.99
507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	0.00	41,769.00	41,769.00	0.00	0.00	41,769.00	0.00	100.00
507-1100-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	145,000.00	23,037.00	168,037.00	0.00	0.00	23,037.00	145,000.00	13.71
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	25,000.00	0.00	25,000.00	2,030.00	0.00	0.00	22,970.00	8.12
507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	4,500.00	0.00	4,500.00	311.64	0.00	0.00	4,188.36	6.93
507-2100-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	8,200.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00
507-2100-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2100-400-9122	FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 500.00	83.33 %
507-2200-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	36,782.72	0.00	36,782.72	0.00	0.00	0.00	36,782.72	0.00
507-2200-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS	8,200.96	0.00	8,200.96	0.00	0.00	0.00	8,200.96	0.00
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	0.00	6,954.00	6,954.00	6,954.00	0.00	0.00	0.00	100.00
507-2700-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	6,500.00	6,500.00	5,936.26	3,000.00	500.00	63.74	99.02
507-2700-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	1,145.00	3,855.00	22.90
507-2700-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
507-2800-600-9824	ELEMENTARY AND SECONDARY SCHOOL	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-5500-600-9222	EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	\$ 100,000.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	0.00 %
	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY								
Fund: 516		\$ 425,217.77	\$ 78,260.00	\$ 503,477.77	\$ 19,231.90	\$ 7,000.00	\$ 67,685.09	\$ 416,560.78	
516-1200-400-9324	IDEA PART B GRANTS SPECIAL INSTRUCTION PURCHASED SERVICES	28,934.68	0.00	28,934.68	0.00	0.00	28,934.68	0.00	100.00
516-2200-400-9324	IDEA PART B GRANTS SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	100.00
516-2400-400-9324	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	85,000.00	0.00	85,000.00	0.00	0.00	80,663.00	4,337.00	94.90
Fund: 572		\$ 126,434.68	\$ 0.00	\$ 126,434.68	\$ 0.00	\$ 0.00	\$ 122,097.68	\$ 4,337.00	
572-1200-100-9324	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	92,000.00	0.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00
572-1200-200-9324	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	22,871.45	0.00	22,871.45	0.00	0.00	0.00	22,871.45	0.00
572-2800-400-9324	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
Fund: 584		\$ 116,071.45	\$ 0.00	\$ 116,071.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,071.45	
584-1100-400-9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
584-4500-600-9924	PURCHASED SERVICES TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	\$ 7,376.05	\$ 0.00	\$ 7,376.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,376.05	0.00 %
Fund: 587		\$ 17,376.05	\$ 0.00	\$ 17,376.05	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 7,376.05	
587-2100-400-9324	IDEA PRESCHOOL- HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,096.33	0.00	1,096.33	0.00	0.00	0.00	1,096.33	0.00
Fund: 599		\$ 1,096.33	\$ 0.00	\$ 1,096.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,096.33	
599-1100-400-9922	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	2,155.00	0.00	2,155.00	2,155.00	0.00	0.00	0.00	100.00
599-2200-100-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	3,898.65	0.00	3,898.65	3,898.65	0.00	0.00	0.00	100.00
599-2200-100-9422	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	42,920.00	0.00	42,920.00	0.00	0.00	0.00	42,920.00	0.00
599-2200-200-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,449.27	11.37	1,460.64	1,323.88	148.13	0.00	136.76	90.64
599-2200-200-9422	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	19,402.60	0.00	19,402.60	0.00	0.00	0.00	19,402.60	0.00
599-2800-600-9516	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	750,000.00	750,000.00	375,000.00	0.00	375,000.00	0.00	100.00
599-2800-600-9922	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	31,761.50	0.00	31,761.50	0.00	0.00	0.00	31,761.50	0.00

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Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
599-2800-600-9923	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	\$ 39,114.00	\$ 0.00	\$ 39,114.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,114.00	0.00 %
599-3400-100-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	4,049.46	0.00	4,049.46	4,049.46	4,049.46	0.00	0.00	100.00
599-3400-100-9422	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	48,100.00	0.00	48,100.00	0.00	0.00	0.00	48,100.00	0.00
599-3400-200-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	4,996.27	0.00	4,996.27	4,996.27	4,996.27	0.00	0.00	100.00
599-3400-200-9422	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	20,205.50	0.00	20,205.50	0.00	0.00	0.00	20,205.50	0.00
599-3400-400-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	8,616.13	0.00	8,616.13	8,616.13	0.00	0.00	0.00	100.00
599-3400-400-9422	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	79,804.40	0.00	79,804.40	0.00	0.00	0.00	79,804.40	0.00
599-3400-800-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	7,757.71	17,948.42	25,706.13	0.00	0.00	0.00	25,706.13	0.00
		\$ 314,230.49	\$ 767,959.79	\$ 1,082,190.28	\$ 400,039.39	\$ 9,193.86	\$ 375,000.00	\$ 307,150.89	
Grand Total		\$ 12,926,738.78	\$ 1,903,130.35	\$ 14,829,869.13	\$ 1,792,310.02	\$ 703,651.09	\$ 2,616,534.66	\$ 10,421,024.45	

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	0000	GENERAL FUND	\$ 5,530,905.66	\$ 2,039,934.14	\$ 1,554,293.11	\$ 6,016,546.69	\$ 316,818.77	\$ 1,192,428.62	\$ 4,824,118.07	\$ 8,182,832.22	\$ 8,084,471.86
001	9000	GENERAL	4,984.62	0.00	0.00	4,984.62	0.00	0.00	4,984.62	0.00	172.22
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00
001	9045	GENERAL	158,541.58	2,879.15	0.00	161,420.73	0.00	0.00	161,420.73	30,050.00	0.00
001	9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00	(5,751.65)	0.00	0.00
001	9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00	(17,713.99)	0.00	0.00
001	9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	53,472.94	0.00	100.00	53,372.94	200.00	3,571.88	49,801.06	0.00	5,445.29
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(686,629.19)	0.00	(4,980.30)	(681,648.89)	(4,990.15)	0.00	(681,648.89)	0.00	33,014.45
001	9125	Cafeteria Plan Refunds	1,491.95	961.72	0.00	2,453.67	0.00	0.00	2,453.67	0.00	0.00
001	9133	GENERAL	83,701.19	35,669.95	0.00	119,371.14	0.00	0.00	119,371.14	50,000.00	0.00
001	9139	Miami County Services	(5,150.00)	0.00	0.00	(5,150.00)	0.00	0.00	(5,150.00)	0.00	824.00
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	0.00	0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
001	9203	GENERAL	(399,860.73)	0.00	0.00	(399,860.73)	40,050.00	41,570.00	(441,430.73)	0.00	157,900.00
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	722.06	0.00	0.00	722.06	0.00	0.00	722.06	600.00	239.77
001	9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	(11,052.98)	0.00	0.00	(11,052.98)	0.00	17,543.89
001	9222	GENERAL	(12,474.53)	0.00	0.00	(12,474.53)	0.00	0.00	(12,474.53)	250.00	12,163.74
001	9223	CAPITAL MAINTENANCE SET-ASIDES	(91,348.17)	0.00	37,426.78	(128,774.95)	0.00	122.91	(128,897.86)	0.00	95,265.16
001	9313	GENERAL	80,577.97	0.00	0.00	80,577.97	0.00	0.00	80,577.97	30,000.00	0.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)	0.00	150.00
001	9320	GENERAL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
001	9322	GENERAL	(12.00)	0.00	11,786.72	(11,798.72)	1.47	64.47	(11,863.19)	0.00	32,264.21
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)	0.00	0.00
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9500	GENERAL	(1,448.00)	0.00	0.00	(1,448.00)	0.00	0.00	(1,448.00)	5,000.00	0.00
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
001	9819	FEDERAL GRANT	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	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
		EXPENDITURES IN GENERAL FUND									
001	9900	Previous Years Expenditures	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	(1,325.50)	0.00	0.00	(1,325.50)	0.00	0.00	(1,325.50)	0.00	0.00
002	9203	TRACK PROJECT BOND FUND	55,926.91	48,955.49	840.51	104,041.89	0.00	0.00	104,041.89	128,570.62	121,110.23
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
004	9203	BUILDING-TRACK PROJECT FROM BONDS	694,948.51	0.00	0.00	694,948.51	440,453.56	440,453.56	254,494.95	0.00	254,494.95
004	9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006	0000	LUNCHROOM/FOOD SERVICE	309,904.79	6,395.08	38,366.05	277,933.82	1,018.21	10,092.33	267,841.49	366,425.00	317,686.20
006	9318	PETTY CASH ACCOUNTS	0.00	0.00	80.00	(80.00)	0.00	0.00	(80.00)	0.00	80.00
006	9623	FOOD SERVICE	(4,596.38)	0.00	263.05	(4,859.43)	0.00	7,236.95	(12,096.38)	0.00	11,406.24
006	9851	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,213.00	110,213.00
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	381.00	270.00	0.00	651.00	34.50	34.50	616.50	1,000.00	50.00
007	9315	TONI COPLEY AWARD	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00
007	9812	GREG HALE SCHOLARSHIP FUND	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	750.00	0.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	500.00	500.00	500.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	2,001.78	0.00	0.00	2,001.78	1,000.00	4,000.00	(1,998.22)	3,000.00	3,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	0.00	1,500.00	500.00	1,500.00	0.00	500.00	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	500.00	1,000.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	15,133.92	0.00	0.00	15,133.92	0.00	2,500.00	12,633.92	0.00	2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	6,000.00	0.00	0.00	6,000.00	3,000.00	5,000.00	1,000.00	2,000.00	2,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	773.63	0.00	0.00	773.63	0.00	500.00	273.63	500.00	500.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	750.00	0.00	1,500.00	750.00	1,500.00	0.00	0.00	750.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	6,992.01	4,000.00	8,000.00	(1,007.99)	4,000.00	4,000.00
008	0000	WADE KINDERGARTEN	10,809.57	101.66	0.00	10,911.23	0.00	0.00	10,911.23	400.00	250.00

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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
008	9202	BEARD ENDOWMENT	\$ 42,976.74	\$ 404.21	\$ 0.00	\$ 43,380.95	\$ 1,000.00	\$ 2,000.00	\$ 41,380.95	\$ 1,500.00	\$ 1,000.00
009	9118	ART ACCOUNTS ESTES	5,424.11	345.00	1,978.01	3,791.10	1,750.00	447.99	3,343.11	3,200.00	2,700.00
009	9120	BAND SUPPLIES	(130.43)	0.00	0.00	(130.43)	0.00	0.00	(130.43)	250.00	100.00
009	9130	BUSINESS ACCOUNTS MOORE	4,397.50	90.00	0.00	4,487.50	0.00	0.00	4,487.50	1,450.00	700.00
009	9210	FFA ACCOUNTS WALTERS	1,465.00	80.00	0.00	1,545.00	0.00	0.00	1,545.00	1,500.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	4,633.71	185.00	0.00	4,818.71	0.00	303.16	4,515.55	1,750.00	800.00
018	9110	PRINCIPAL FUND-ELEMENTARY	8,716.91	0.00	831.63	7,885.28	848.01	3,314.75	4,570.53	7,490.00	8,319.84
018	9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,492.20	0.00	0.00	13,492.20	0.00	0.00	13,492.20	200.00	0.00
018	9130	PRINCIPAL FUND-HIGH SCHOOL	9,216.41	110.00	0.00	9,326.41	0.00	1,000.00	8,326.41	5,240.00	2,475.91
018	9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00	300.00	0.00
018	9195	ROADER CAFE	248.80	0.00	0.00	248.80	0.00	0.00	248.80	1,958.55	2,018.54
019	9007	REED - VALEDICTORIAN/MEMORIAL	304.58	0.00	10.00	294.58	30.00	20.00	274.58	0.00	0.00
019	9017	COVINGTON EAGLES DONATION	5,628.48	0.00	0.00	5,628.48	0.00	400.00	5,228.48	0.00	800.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	419.64	0.00	0.00	419.64	119.00	119.00	300.64	0.00	0.00
019	9019	COVINGTON EAGLES DONATION	34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
019	9024	ANNA BIER ART GRANT	841.75	0.00	0.00	841.75	0.00	0.00	841.75	0.00	0.00
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	1,362.80	0.00	1,213.44	149.36	981.11	0.00	149.36	0.00	232.33
019	9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	559.76	0.00	0.00	559.76	0.00	0.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
019	9154	AES Charging Station Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,265.23	69,265.23
019	9203	BEVSD TRACK PROJECT FUNDRAISING	5,842.75	0.00	0.00	5,842.75	0.00	0.00	5,842.75	0.00	0.00
019	9222	STUDENT TEACHING SINK	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00
019	9223	MIAMI COUNTY FD 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

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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	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	9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	3.44	0.00	0.00	3.44	0.00	0.00	3.44	0.00	0.00
019	9435	Darke County Endowment for the Arts	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
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	9920	COVINGTON EAGLES DONATION	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	0.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
022	9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	495.62	0.00	0.00	495.62	0.00	0.00
022	9324	UNCLAIMED FUNDS 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
022	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579,225.66	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
035	0000	TERMINATION BENEFITS - HB426	(53,418.44)	0.95	5,315.64	(58,733.13)	0.00	0.00	(58,733.13)	0.00	16,580.00
035	9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	150,332.00	0.00	0.00	150,332.00	25,000.00	0.00
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	0.00
070	9203	TRACK PROJECT FROM GENERAL FUND	722,693.67	0.00	65,491.91	657,201.76	148,379.79	147,097.13	510,104.63	0.00	574,313.88
200	9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	2,611.76	0.00	0.00	2,611.76	0.00	0.00
200	9024	CLASS OF 2024	1,676.01	0.00	0.00	1,676.01	0.00	0.00	1,676.01	1,800.00	3,000.00
200	9025	CLASS OF 2025	3,581.55	0.00	0.00	3,581.55	0.00	0.00	3,581.55	3,000.00	3,000.00
200	9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1,000.00
200	9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	1,000.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	0.00	0.00
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00

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200	9131	DRAMA CLUB	\$ 7,256.16	\$ 0.00	\$ 0.00	\$ 7,256.16	\$ 0.00	\$ 0.00	\$ 7,256.16	\$ 3,000.00	\$ 1,800.00
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
200	9330	FUTURE FARMERS OF AMERICA	4,385.38	205.00	978.13	3,612.25	2,199.11	1,220.98	2,391.27	13,200.00	15,000.00
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	1,330.62	0.00	0.00	1,330.62	0.00	0.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	2,610.96	0.00	0.00	2,610.96	0.00	0.00	2,610.96	3,000.00	1,800.00
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	0.00	0.00
200	9680	YEARBOOK	11,717.92	0.00	0.00	11,717.92	2,373.86	2,373.86	9,344.06	7,000.00	6,300.00
200	9710	NATIONAL HONOR SOCIETY	276.33	80.00	0.00	356.33	0.00	0.00	356.33	2,250.00	770.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	11,552.92	1,913.37	0.00	13,466.29	2,805.00	2,805.00	10,661.29	45,000.00	42,083.00
300	9004	MEDIA-TECH CLASS	5.57	0.00	0.00	5.57	0.00	0.00	5.57	0.00	0.00
300	9184	ROADER WARRIORS	300.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00
300	9500	ATHLETIC DIRECTOR	21,957.85	36,822.07	27,842.41	30,937.51	24,513.32	34,422.53	(3,485.02)	113,800.00	87,587.03
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	2,000.00	0.00
451	9223	DATA TELECOMMUNICATIONS FY2023	0.00	92.20	0.00	92.20	0.00	92.20	0.00	92.20	92.20
451	9324	DATA TELECOMMUNICATIONS FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
467	9920	STUDENT WELLNESS AND SUCCESS	84,888.49	0.00	21,395.42	63,493.07	0.00	63,493.07	0.00	0.00	84,888.49
499	9214	OFCC SAFETY AND SECURITY GRANT	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
499	9221	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	7,097.00	(7,097.00)	21,775.00	14,678.00	(21,775.00)	0.00	0.00
499	9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	65,773.85	0.00	65,773.85	0.00	0.00	65,773.85	65,773.85	0.00
499	9516	OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT	9,589.00	0.00	0.00	9,589.00	0.00	9,089.00	500.00	0.00	9,089.00
499	9823	SCHOOL SAFETY TRAINING GRANT FY23	2,637.76	0.00	350.00	2,287.76	0.00	0.00	2,287.76	0.00	2,637.76
499	9923	BWC SAFETY INTERVENTION GRANT	47,300.00	0.00	33,298.00	14,002.00	47,300.00	47,300.00	(33,298.00)	0.00	33,298.00
499	9924	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,773.85	0.00

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507	0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 0.00	\$ 0.28	\$ 0.00	\$ 0.28	\$ 0.00	\$ 0.00	\$ 0.28	\$ 0.00	\$ 0.00
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(17,001.91)	20,706.91	12,890.26	(9,185.26)	55,223.00	42,269.00	(51,454.26)	75,904.87	0.00
507	9122	ARP HOMELESS FUNDS	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	(2,500.00)	0.00	3,000.00
507	9222	ESSERS III	110,963.69	9,036.31	3,841.64	116,158.36	23,037.00	25,416.09	90,742.27	704,483.86	405,717.77
507	9824	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
516	9121	IDEA PART B GRANTS	(27,003.30)	27,003.30	0.00	0.00	0.00	0.00	0.00	27,003.30	0.00
516	9324	IDEA PART B GRANTS	0.00	126,434.68	0.00	126,434.68	0.00	122,097.68	4,337.00	126,434.68	126,434.68
572	0000	TITLE I	1,384.67	1.50	0.00	1,386.17	0.00	0.00	1,386.17	0.00	0.00
572	9324	TITLE I DISADVANTAGED CHILDREN	0.00	97,092.07	0.00	97,092.07	0.00	0.00	97,092.07	116,071.45	116,071.45
584	9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
584	9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,376.05	7,376.05
587	9121	IDEA PRESCHOOL-HANDICAPPED	(1,999.56)	1,999.56	0.00	0.00	0.00	0.00	0.00	1,999.56	0.00
587	9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	1,096.33	0.00	1,096.33	0.00	0.00	1,096.33	1,096.33	1,096.33
590	9324	IMPROVING TEACHER QUALITY	0.00	18,979.38	0.00	18,979.38	0.00	0.00	18,979.38	18,979.38	18,979.38
599	0000	OTHER MISC FEDERAL GRANTS	0.00	2.78	0.00	2.78	0.00	0.00	2.78	0.00	0.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	18,681.97	0.00	18,681.97	0.00	0.00	18,681.97	18,681.97	0.00
599	9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	33,788.77	8,324.03	22,884.39	19,228.41	17,959.79	0.00	19,228.41	14,095.62	30,767.49
599	9422	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,432.50	210,432.50
599	9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
599	9516	EPA CLEAN SCHOOL BUS GRANT	755,300.00	0.00	375,000.00	380,300.00	750,000.00	375,000.00	5,300.00	790,000.00	0.00
599	9922	REAP FY2022	0.00	36,071.50	2,155.00	33,916.50	0.00	0.00	33,916.50	33,916.50	33,916.50
599	9923	REAP FY2023	0.00	39,114.00	0.00	39,114.00	0.00	0.00	39,114.00	39,114.00	39,114.00
Grand Total			\$ 12,137,844.28	\$ 2,758,063.44	\$ 2,333,398.80	\$ 12,562,508.92	\$ 1,903,130.35	\$ 2,616,534.66	\$ 9,945,974.26	\$ 11,700,574.59	\$ 12,975,718.16