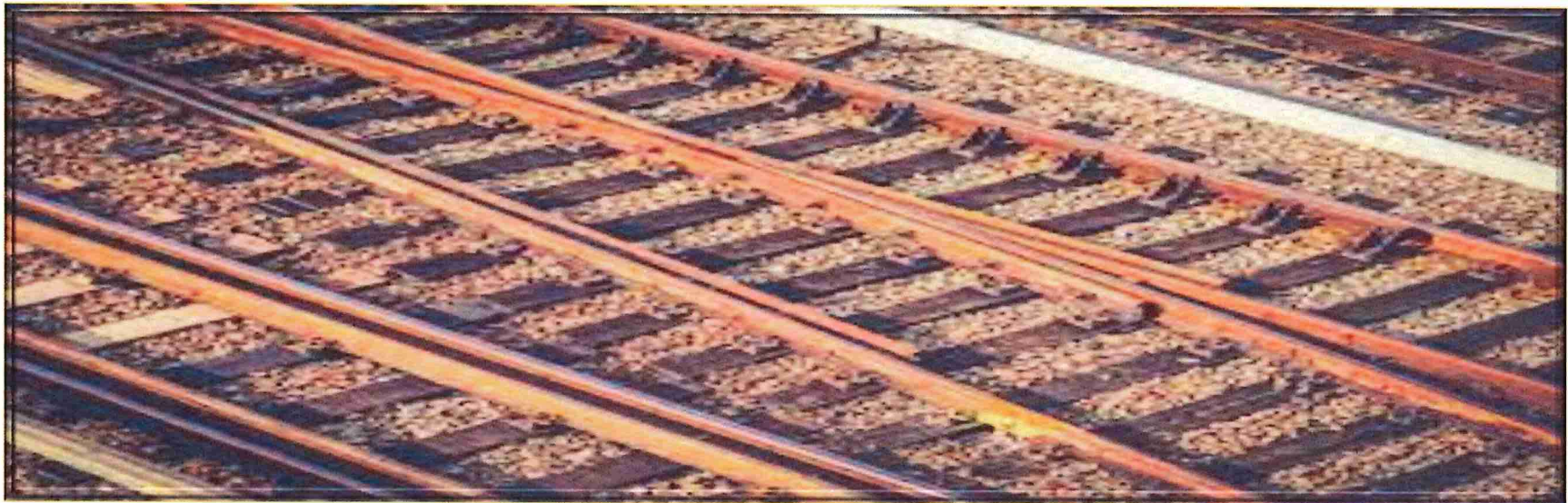


***FINANCIAL REPORTS FOR THE***  
***MONTH OF DECEMBER, 2023***  
***BRADFORD EXEMPTED VILLAGE***  
***SCHOOL DISTRICT***



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	\$ 496,295.26	\$ 4,532,815.17	\$ 654,228.57	\$ 4,201,768.96	\$ 5,099,399.58	\$ 853,126.65	\$ 4,246,272.93
Fund:	002	\$ 54,601.41	\$ 1,325.50	\$ 51,575.41	\$ 1,325.50	\$ 97,140.38	\$ 9,036.44	\$ 0.00	\$ 9,036.44
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	\$ 60,560.00	\$ 227,756.56	\$ 2,175,257.54	\$ 198,256.76	\$ 1,977,000.78
Fund:	006	\$ 305,308.41	\$ 57,924.85	\$ 139,294.47	\$ 22,660.15	\$ 171,062.89	\$ 273,539.99	\$ 76,042.94	\$ 197,497.05
Fund:	007	\$ 40,046.69	\$ 650.00	\$ 11,043.09	\$ 5,000.00	\$ 5,000.00	\$ 46,089.78	\$ 21,034.50	\$ 25,055.28
Fund:	008	\$ 53,786.31	\$ 250.69	\$ 1,515.25	\$ 1,000.00	\$ 1,140.06	\$ 54,161.50	\$ 1,000.14	\$ 53,161.36
Fund:	009	\$ 15,789.89	\$ 210.00	\$ 2,890.00	\$ 0.00	\$ 2,885.12	\$ 15,794.77	\$ 496.79	\$ 15,297.98
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 33,129.32	\$ 483.95	\$ 3,994.05	\$ 287.67	\$ 3,599.60	\$ 33,523.77	\$ 5,534.51	\$ 27,989.26
Fund:	019	\$ 71,472.96	\$ 80,105.23	\$ 89,223.23	\$ 6,207.36	\$ 7,789.08	\$ 152,907.11	\$ 1,726.49	\$ 151,180.62
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 2,429.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,429.09	\$ 0.00	\$ 2,429.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 96,913.56	\$ 0.00	\$ 0.95	\$ 0.00	\$ 5,325.25	\$ 91,589.26	\$ 67.27	\$ 91,521.99
Fund:	070	\$ 2,196,893.67	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 161,361.79	\$ 2,035,531.88	\$ 22,227.10	\$ 2,013,304.78
Fund:	200	\$ 38,274.87	\$ 4,179.00	\$ 22,909.25	\$ 3,758.27	\$ 11,923.92	\$ 49,260.20	\$ 8,970.84	\$ 40,289.36
Fund:	300	\$ 35,469.92	\$ 5,788.00	\$ 104,245.45	\$ 5,610.93	\$ 98,669.44	\$ 41,045.93	\$ 24,990.62	\$ 16,055.31
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	439	\$ 0.00	\$ 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	\$ 1,892.20	\$ 0.00	\$ 92.20	\$ 1,800.00	\$ 0.00	\$ 1,800.00
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	\$ 0.00	\$ 42,790.84	\$ 42,097.65	\$ 42,097.65	\$ 0.00
Fund:	499	\$ 59,526.76	\$ 0.00	\$ 165,773.85	\$ 0.00	\$ 199,421.76	\$ 25,878.85	\$ 14,678.00	\$ 11,200.85
Fund:	504	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	506	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 93,961.78	\$ 0.00	\$ 85,045.33	\$ 7,311.99	\$ 105,693.48	\$ 73,313.63	\$ 18,934.96	\$ 54,378.67
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (27,003.30)	\$ 18,349.80	\$ 188,947.58	\$ 8,579.90	\$ 35,509.60	\$ 126,434.68	\$ 80,414.08	\$ 46,020.60
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	\$ 55,009.54	\$ 168,417.79	\$ 19,628.35	\$ 87,067.42	\$ 82,735.04	\$ 108.57	\$ 82,626.47
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 7,500.00	\$ 17,500.00	\$ 0.00	\$ 10,000.00	\$ 7,500.00	\$ 0.00	\$ 7,500.00
Fund:	587	\$ (1,999.56)	\$ 0.00	\$ 3,095.89	\$ 0.00	\$ 0.00	\$ 1,096.33	\$ 0.00	\$ 1,096.33

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	590	\$ 0.00	\$ 10,753.16	\$ 32,921.70	\$ 0.00	\$ 0.00	\$ 32,921.70	\$ 0.00	\$ 32,921.70
Fund:	599	\$ 789,088.77	\$ 13,476.66	\$ 943,204.03	\$ 28,435.12	\$ 473,712.67	\$ 1,258,580.13	\$ 407,592.06	\$ 850,988.07
Grand Total		\$ 12,137,844.28	\$ 752,301.64	\$ 6,566,304.69	\$ 833,593.81	\$ 5,949,711.02	\$ 12,754,437.95	\$ 1,777,299.93	\$ 10,977,138.02

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
001-9920	EXPENDITURES FOR THE 2019-2020 YEAR	\$ (54,658.29)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (54,658.29)	\$ 0.00	\$ (54,658.29)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9819	FEDERAL GRANT	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)
	EXPENDITURES IN GENERAL FUND								
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9500	GENERAL	(1,448.00)	0.00	0.00	0.00	0.00	(1,448.00)	0.00	(1,448.00)
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(86.66)	0.00	(86.66)
001-9324	GENERAL	0.00	0.00	0.00	952.39	1,176.37	(1,176.37)	0.07	(1,176.44)
001-9322	GENERAL	(12.00)	0.00	0.00	0.00	27,786.43	(27,798.43)	22.96	(27,821.39)
001-9320	GENERAL	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	(50.00)	100.00	(100.00)	0.00	(100.00)
001-9313	GENERAL	80,577.97	0.00	0.00	0.00	0.00	80,577.97	0.00	80,577.97
001-9223	CAPITAL MAINTENANCE SET-ASIDES	(91,348.17)	0.00	0.00	0.00	37,443.73	(128,791.90)	118.65	(128,910.55)
001-9222	GENERAL	(12,474.53)	0.00	68.00	0.00	0.00	(12,406.53)	0.00	(12,406.53)
001-9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	0.00	0.00	(11,052.98)	0.00	(11,052.98)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	722.06	0.00	325.00	0.00	0.03	1,047.03	0.21	1,046.82
001-9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	0.00	0.00	(13,470.66)	0.00	(13,470.66)
001-9203	GENERAL	(399,860.73)	0.00	0.00	0.00	85,192.04	(485,052.77)	80,730.00	(565,782.77)
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,845.26	0.00	24,845.26
001-9139	Miami County Services	(5,150.00)	0.00	0.00	0.00	0.00	(5,150.00)	1,550.00	(6,700.00)
001-9133	GENERAL	83,701.19	133.90	50,292.89	0.00	0.00	133,994.08	0.00	133,994.08
001-9125	Cafeteria Plan Refunds	1,491.95	0.00	961.72	0.00	0.00	2,453.67	0.00	2,453.67
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(686,629.19)	0.00	0.00	379.99	(4,423.04)	(682,206.15)	0.21	(682,206.36)
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	53,472.94	0.00	0.00	19.20	1,581.11	51,891.83	3,236.54	48,655.29
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9118	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)

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
001-9045	GENERAL	\$ 158,541.58	\$ 0.00	\$ 2,879.15	\$ 0.00	\$ 0.00	\$ 161,420.73	\$ 0.00	\$ 161,420.73
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)
001-9003	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
001-9002	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
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9000	GENERAL	4,984.62	0.00	0.00	0.00	0.00	4,984.62	0.00	4,984.62
001-0000	GENERAL FUND	5,530,905.66	496,161.36	4,478,288.41	652,926.99	4,052,912.29	5,956,281.78	767,468.01	5,188,813.77
002-9203	TRACK PROJECT BOND FUND	55,926.91	0.00	50,249.91	1,325.50	97,140.38	9,036.44	0.00	9,036.44
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	(1,325.50)	1,325.50	1,325.50	0.00	0.00	0.00	0.00	0.00
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9213	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
004-9203	BUILDING-TRACK PROJECT FROM BONDS	694,948.51	0.00	0.00	60,560.00	227,756.56	467,191.95	198,256.76	268,935.19
006-9851	FOOD SERVICE	0.00	0.00	0.00	0.00	30,284.59	(30,284.59)	5,531.00	(35,815.59)
006-9623	FOOD SERVICE	(4,596.38)	0.00	0.00	2,827.49	11,233.08	(15,829.46)	77.23	(15,906.69)
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
006-0000	LUNCHROOM/FOOD SERVICE	309,904.79	57,924.85	139,294.47	19,832.66	129,465.22	319,734.04	70,434.71	249,299.33
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	1,007.99	0.00	0.00	8,000.00	8,000.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	750.00	0.00	0.00	1,500.00	1,500.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	773.63	0.00	0.00	500.00	500.00	273.63	0.00	273.63
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	6,000.00	0.00	0.00	2,000.00	2,000.00	4,000.00	3,000.00	1,000.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	15,133.92	0.00	0.00	0.00	0.00	15,133.92	2,500.00	12,633.92
007-9907	PEPSI AND COCA-COLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	SCHOLARSHIP FUNDS								
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
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	0.00	1,000.00	1,000.00	500.00	500.00	0.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	2,001.78	0.00	2,000.00	1,000.00	1,000.00	3,001.78	3,000.00	1.78
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	500.00	500.00	500.00	0.00	500.00
007-9812	GREG HALE SCHOLARSHIP FUND	1,750.00	550.00	550.00	0.00	0.00	2,300.00	0.00	2,300.00
007-9315	TONI COPLEY AWARD	1,000.00	0.00	1,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	381.00	100.00	5,235.10	0.00	0.00	5,616.10	34.50	5,581.60
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
008-9202	BEARD ENDOWMENT	42,976.74	199.90	1,211.36	1,000.00	1,000.00	43,188.10	1,000.00	42,188.10
008-0000	WADE KINDERGARTEN	10,809.57	50.79	303.89	0.00	140.06	10,973.40	0.14	10,973.26
009-9238	SCIENCE ACCOUNTS SCHULZE	4,633.71	35.00	635.00	0.00	621.12	4,647.59	0.00	4,647.59
009-9222	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9210	FFA ACCOUNTS WALTERS	1,465.00	15.00	440.00	0.00	0.00	1,905.00	0.00	1,905.00
009-9130	BUSINESS ACCOUNTS MOORE	4,397.50	50.00	350.00	0.00	0.00	4,747.50	0.00	4,747.50
009-9120	BAND SUPPLIES	(130.43)	15.00	300.00	0.00	285.99	(116.42)	0.00	(116.42)
009-9118	ART ACCOUNTS ESTES	5,424.11	95.00	1,165.00	0.00	1,978.01	4,611.10	496.79	4,114.31
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9222	PRINCIPAL FUND-HIGH SCHOOL (LIBRARY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9195	ROADER CAFE	248.80	303.25	1,510.50	251.52	723.67	1,035.63	1,596.72	(561.09)
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
018-9130	PRINCIPAL FUND-HIGH SCHOOL	9,216.41	180.70	958.55	0.00	236.49	9,938.47	763.51	9,174.96
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
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND-ELEMENTARY	8,716.91	0.00	1,525.00	36.15	2,639.44	7,602.47	3,174.28	4,428.19
019-9920	COVINGTON EAGLES DONATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9819	MIAMI COUNTY FOUNDATION-HARDSCAPPING (FY24)	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
019-9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
019-9493	MIAMI COUNTY FOUNDATION-KIOSK DIGITAL INFO CENTER (FY24)	0.00	0.00	2,500.00	1,761.53	1,761.53	738.47	99.99	638.48
019-9435	Darke County Endowment for the Arts	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	3.44	0.00	0.00	0.00	0.00	3.44	0.00	3.44
019-9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9411	DARKE COUNTY 3D PRINTER GRANT PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	0.00	0.00	340.00	0.00	340.00
019-9343	COALITION FOR A HEALTHY DARKE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9340	MIAMI COUNTY FOUNDATION-3D PRINTER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9318	Conner Reed Donation	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
019-9272	MIAMI COUNTY FOUNDATION-WATER FOUNTAINS/HAND DRYERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9239	MIAMI COUNTY FOUNDATION-IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9223	MIAMI COUNTY FOUNDATION-MUSIC APPRECIATION	30.20	0.00	0.00	0.00	0.00	30.20	0.00	30.20
019-9222	STUDENT TEACHING SINK	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.04
019-9203	BEVSD TRACK PROJECT FUNDRAISING	5,842.75	340.00	858.00	0.00	0.00	6,700.75	0.00	6,700.75
019-9193	MIAMI COUNTY FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI COUNTY FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	MIAMI COUNTY FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9190	SAVE FOR FUTURE USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9182	MIAMI COUNTY FOUNDATION-7 GROWTH MINDSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9181	MIAMI COUNTY PARK DISTRICT-GIZMOS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9156	OTHER GRANT	0.00	69,265.23	69,265.23	0.00	0.00	69,265.23	0.00	69,265.23



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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9154	AES Charging Station Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9139	MIAMI COUNTY FOUNDATION-2019-2020 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9138	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9133	MIAMI COUNTY FOUNDATION-LANDSCAPING (FY23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	0.00	0.00	559.76	0.00	559.76
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
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9026	BELIEVE IN OHIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9025	COMMUNITY BLOOD CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9024	ANNA BIER ART GRANT	841.75	500.00	500.00	0.00	0.00	1,341.75	0.00	1,341.75
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9021	MIAMI COUNTY FOUNDATION-SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9019	COVINGTON EAGLES DONATION	34,000.00	10,000.00	10,000.00	0.00	0.00	44,000.00	0.00	44,000.00
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	419.64	0.00	0.00	48.33	48.33	371.31	119.00	252.31
019-9017	COVINGTON EAGLES DONATION	5,628.48	0.00	0.00	3,397.50	3,755.78	1,872.70	1,507.50	365.20
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9011	MIAMI COUNTY FOUNDATION-ALL ABOARD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9008	MIAMI COUNTY FOUNDATION-ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9007	REED - VALEDICTORIAN/MEMORIAL	\$ 304.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	\$ 294.58	\$ 0.00	\$ 294.58
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9005	MIAMI COUNTY PARK DISTRICT-ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION-FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-0000	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-9989	EARLY CHILDHOOD/PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
022-9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9617	UNCLAIMED FUNDS 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9324	UNCLAIMED FUNDS 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	0.00	0.00	495.62	0.00	495.62
022-9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
034-9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54
034-0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	0.00	0.00	579,225.66	0.00	579,225.66
035-9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	0.00	0.00	150,332.00	0.00	150,332.00
035-0000	TERMINATION BENEFITS - HB426	(53,418.44)	0.00	0.95	0.00	5,325.25	(58,742.74)	67.27	(58,810.01)
070-9203	TRACK PROJEC T FROM GENERAL FUND	722,693.67	0.00	0.00	9,000.00	161,361.79	561,331.88	22,227.10	539,104.78
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
200-9710	NATIONAL HONOR SOCIETY	276.33	250.00	830.00	114.49	114.49	991.84	0.00	991.84
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9680	YEARBOOK	11,717.92	330.00	2,040.00	0.00	2,002.62	11,755.30	0.00	11,755.30
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00
200-9630	HIGH SCHOOL STUDENT COUNCIL	2,610.96	0.00	2,908.00	0.00	1,986.00	3,532.96	0.00	3,532.96
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9553	HIGH SCHOOL CHEERLEADERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
200-9330	FUTURE FARMERS OF AMERICA	4,385.38	1,063.00	10,234.25	1,943.78	4,325.79	10,293.84	8,850.84	1,443.00
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9131	DRAMA CLUB	7,256.16	250.00	250.00	0.00	0.00	7,506.16	0.00	7,506.16
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9128	SPANISH CLUB	339.73	0.00	0.00	0.00	0.00	339.73	0.00	339.73
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9026	CLASS OF 2026	0.00	1,635.00	3,631.00	1,700.00	1,700.00	1,931.00	120.00	1,811.00
200-9025	CLASS OF 2025	3,581.55	651.00	1,134.00	0.00	390.00	4,325.55	0.00	4,325.55
200-9024	CLASS OF 2024	1,676.01	0.00	1,882.00	0.00	1,405.02	2,152.99	0.00	2,152.99
200-9023	CLASS OF 2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9004	CLASS OF 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9000	MULTIPLE DISABILITIES CLASS	\$ 2,611.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,611.76	\$ 0.00	\$ 2,611.76
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9500	ATHLETIC DIRECTOR	21,957.85	5,788.00	68,026.07	5,610.93	61,420.44	28,563.48	24,990.62	3,572.86
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9184	ROADER WARRIORS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9002	WASHINGTON DC TRIP - 8TH GRADE	11,552.92	0.00	36,219.38	0.00	37,249.00	10,523.30	0.00	10,523.30
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9324	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9206	SCHOOLNET PLUS FY 2006 ROUND #8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-9204	SCHOOLNET PLUS GRADE 7 FY 2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9920	DATA TELECOMMUNICATIONS FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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451-9819	DATA TELECOMMUNICATIONS FY2019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
451-9718	DATA TELECOMMUNICATIONS FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9324	DATA TELECOMMUNICATIONS FY2023	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
451-9223	DATA TELECOMMUNICATIONS FY2023	0.00	0.00	92.20	0.00	92.20	0.00	0.00	0.00
451-9217	DATA TELECOMMUNICATIONS FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9216	DATA TELECOMMUNICATIONS FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9215	DATA TELECOMMUNICATIONS FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9214	DATA TELECOMMUNICATIONS FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9213	DATA TELECOMMUNICATIONS FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9212	DATA TELECOMMUNICATIONS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9211	DATA TELECOMMUNICATIONS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9210	DATA TELECOMMUNICATIONS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9209	DATA TELECOMMUNICATIONS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9208	DATA TELECOMMUNICATIONS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9207	DATA TELECOMMUNICATIONS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9206	DATA TELECOMMUNICATIONS FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9205	DATA TELECOMMUNICATIONS FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9204	DATA TELECOMMUNICATIONS FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9122	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451-9021	DATA TELECOMMUNICATIONS FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9206	SCHOOLNET PROF DEV FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9205	SCHOOLNET PROF DEV FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452-9204	SCHOOLNET PROF DEV FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454-9203	TECH EQUITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION  
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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
454-9202	TECH EQUITY FY2002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
458-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9206	OHIO READS GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9205	OHIO READS GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9203	OHIO READS GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9202	OHIO READS GRANT FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
467-9920	STUDENT WELLNESS AND SUCCESS	84,888.49	0.00	0.00	0.00	42,790.84	42,097.65	42,097.65	0.00
499-9924	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9923	BWC SAFETY INTERVENTION GRANT	47,300.00	0.00	0.00	0.00	80,598.00	(33,298.00)	0.00	(33,298.00)
499-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9823	SCHOOL SAFETY TRAINING GRANT FY23	2,637.76	0.00	0.00	0.00	2,637.76	0.00	0.00	0.00
499-9821	SCHOOL SAFETY TRAINING GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
499-9718	MISC. STATE GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
499-9516	OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT	9,589.00	0.00	0.00	0.00	9,089.00	500.00	0.00	500.00
499-9467	K12 PREVENTION INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	65,773.85	0.00	0.00	65,773.85	0.00	65,773.85
499-9233	BWC HVAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9223	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9221	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	7,097.00	(7,097.00)	14,678.00	(21,775.00)
499-9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
499-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9203	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9191	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9173	OH AG SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9123	OH AG SCHOOL LAW ENFORCEMENT TECH SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-9021	SCHOOL BUS SUBSIDY CCIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
499-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
504-0000	ED JOBS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9824	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9324	ARP HOMESS TARGETED SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	(16,500.00)
507-9323	ARP HOMELESS ROUND II	0.00	0.00	103.87	0.00	103.87	0.00	0.00	0.00
507-9321	REMOTE EDX OCER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
507-9222	ESSERS III	\$ 110,963.69	\$ 0.00	\$ 9,036.31	\$ 7,311.99	\$ 44,186.65	\$ 75,813.35	\$ 2,434.96	\$ 73,378.39
507-9122	ARP HOMELESS FUNDS	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	(2,500.00)
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(17,001.91)	0.00	75,904.87	0.00	58,902.96	0.00	0.00	0.00
507-9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.28	0.00	0.00	0.28	0.00	0.28
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Corona Virus Relief Fund 9020- 9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9320	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9324	IDEA PART B GRANTS	0.00	18,349.80	161,944.28	8,579.90	35,509.60	126,434.68	80,414.08	46,020.60
516-9223	IDEA PART B GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9121	IDEA PART B GRANTS	(27,003.30)	0.00	27,003.30	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-9320	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
533-9211	TITLE II-D TECH FY2011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9320	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9324	TITLE I DISADVANTAGED CHILDREN	0.00	55,009.54	168,416.29	19,628.35	87,067.42	81,348.87	108.57	81,240.30
572-9322	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I EXPANDING OPPORTUNITIES FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED YOUTH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9123	TITLE I EXPANDING OPPORTUNITIES FOR EACH CHILD 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,384.67	0.00	1.50	0.00	0.00	1,386.17	0.00	1,386.17
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	7,500.00	17,500.00	0.00	10,000.00	7,500.00	0.00	7,500.00
584-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
584-9206	SAFE AND DRUG FREE GRANT FY2006	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9204	SAFE AND DRUG FREE GRANT FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9122	Title IV-A Student Support and Academic Enrichment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	1,096.33	0.00	0.00	1,096.33	0.00	1,096.33
587-9223	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9211	IDEA PRESCHOOL SPEC ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL SPEC ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	FY2021								
587-9121	IDEA PRESCHOOL-HANDICAPPED	\$ (1,999.56)	\$ 0.00	\$ 1,999.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9324	IMPROVING TEACHER QUALITY	0.00	10,753.16	32,921.70	0.00	0.00	32,921.70	0.00	32,921.70
590-9223	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9208	IMPROVING TEACHER QUALITY FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9205	IMPROVING TEACHER QUALITY FY2005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9924	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9923	REAP FY2023	0.00	0.00	39,114.00	0.00	0.00	39,114.00	32,455.00	6,659.00
599-9922	REAP FY2022	0.00	0.00	67,833.00	0.00	33,916.50	33,916.50	0.00	33,916.50
599-9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9822	for future use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9821	MISCELLANEOUS FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9536	ECF FUNDING FOR SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9516	EPA CLEAN SCHOOL BUS GRANT	755,300.00	0.00	790,000.00	0.00	375,000.00	1,170,300.00	375,000.00	795,300.00
599-9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9422	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	\$ 0.00	\$ 13,476.66	\$ 13,476.66	\$ 28,435.12	\$ 41,911.78	\$ (28,435.12)	\$ 137.06	\$ (28,572.18)
599-9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	33,788.77	0.00	14,095.62	0.00	22,884.39	25,000.00	0.00	25,000.00
599-9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9223	for future use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9222	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	18,681.97	0.00	0.00	18,681.97	0.00	18,681.97
599-9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9199	SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9123	for future use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9121	COMPREHENSIVE LITERACY FY2021 #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION  
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
599-9004	ATIP ROUND #4	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	0.00	0.00	2.78	0.00	0.00	2.78	0.00	2.78
Grand Total		\$ 12,137,844.28	\$ 752,301.64	\$ 6,566,304.69	\$ 833,593.81	\$ 5,949,711.02	\$ 12,754,437.95	\$ 1,777,299.93	\$ 10,977,138.02



Start Date: 12/01/2023

End Date: 12/31/2023

BRADFORD BOARD OF EDUCATION

Financial Detail Report

			Receipt #				Received Amount	Expended Amount	Remaining Encumbrance
Fund:	001						\$ 496,295.26	\$ 654,228.57	\$ 13,805.24
SCC:	0000						\$ 414,179.07	\$ 618,793.21	\$ 12,269.44
SCC:	1004							\$ 3,996.57	\$ 0.00
SCC:	1210						\$ 4,612.86		
SCC:	1230						\$ 33,396.51		
SCC:	1280						\$ 1,407.00		
SCC:	1310						\$ 138.90		
SCC:	2222							\$ 2,589.50	
SCC:	2380						\$ 200.00	\$ 100.00	\$ 316.00
SCC:	2800						\$ 11,501.78		
SCC:	2821						\$ 2,268.24		
SCC:	3211						\$ 6,318.03		
SCC:	3217						\$ 0.00		
SCC:	3218						\$ 22,138.97		
SCC:	3219						\$ 0.00		
SCC:	4915							\$ 27,447.71	
SCC:	9121							\$ 19.20	\$ 1,219.80
SCC:	9122							\$ 379.99	
SCC:	9133						\$ 133.90		
SCC:	9203							\$ 0.00	\$ 0.00
SCC:	9222						\$ 0.00		
SCC:	9318							\$ (50.00)	
SCC:	9324							\$ 952.39	\$ 0.00
Fund:	002						\$ 1,325.50	\$ 1,325.50	
SCC:	9020						\$ 1,325.50		
SCC:	9203							\$ 1,325.50	
Fund:	004							\$ 60,560.00	\$ 0.00
SCC:	9203							\$ 60,560.00	\$ 0.00
Fund:	006						\$ 57,924.85	\$ 22,660.15	\$ 7,837.24
SCC:	0000						\$ 48,538.30	\$ 19,832.66	\$ 7,815.12
SCC:	1000						\$ 9,386.55		
SCC:	9623							\$ 2,827.49	\$ (227.88)
SCC:	9851								\$ 250.00
Fund:	007						\$ 650.00	\$ 5,000.00	
SCC:	9212						\$ 100.00		
SCC:	9812						\$ 550.00		
SCC:	9900							\$ 500.00	
SCC:	9902							\$ 1,000.00	
SCC:	9905							\$ 1,000.00	

Start Date: 12/01/2023

End Date: 12/31/2023

BRADFORD BOARD OF EDUCATION  
Financial Detail Report

			Receipt #				Received Amount	Expended Amount	Remaining Encumbrance
SCC:		9912						\$ 2,000.00	
SCC:		9915						\$ 500.00	
Fund:		008					\$ 250.69	\$ 1,000.00	
SCC:		0000					\$ 50.79		
SCC:		9202					\$ 199.90	\$ 1,000.00	
Fund:		009					\$ 210.00		
SCC:		9118					\$ 95.00		
SCC:		9120					\$ 15.00		
SCC:		9130					\$ 50.00		
SCC:		9210					\$ 15.00		
SCC:		9238					\$ 35.00		
Fund:		018					\$ 483.95	\$ 287.67	\$ 225.72
SCC:		9110						\$ 36.15	\$ 225.72
SCC:		9130					\$ 180.70		
SCC:		9195					\$ 303.25	\$ 251.52	\$ 0.00
Fund:		019					\$ 80,105.23	\$ 6,207.36	\$ 0.00
SCC:		9017						\$ 3,397.50	
SCC:		9018						\$ 48.33	\$ 0.00
SCC:		9019					\$ 10,000.00		
SCC:		9024					\$ 500.00		
SCC:		9156					\$ 69,265.23		
SCC:		9203					\$ 340.00		
SCC:		9435						\$ 1,000.00	\$ 0.00
SCC:		9493						\$ 1,761.53	
Fund:		070						\$ 9,000.00	
SCC:		9203						\$ 9,000.00	
Fund:		200					\$ 4,179.00	\$ 3,758.27	\$ 0.00
SCC:		9025					\$ 651.00		
SCC:		9026					\$ 1,635.00	\$ 1,700.00	
SCC:		9131					\$ 250.00		
SCC:		9330					\$ 1,063.00	\$ 1,943.78	
SCC:		9680					\$ 330.00		
SCC:		9710					\$ 250.00	\$ 114.49	\$ 0.00
Fund:		300					\$ 5,788.00	\$ 5,610.93	\$ 3,637.55
SCC:		9500					\$ 5,788.00	\$ 5,610.93	\$ 3,637.55
Fund:		507						\$ 7,311.99	\$ 0.00
SCC:		9121						\$ 0.00	\$ 0.00
SCC:		9222						\$ 7,311.99	\$ 0.00
Fund:		516					\$ 18,349.80	\$ 8,579.90	

Start Date: 12/01/2023

End Date: 12/31/2023

BRADFORD BOARD OF EDUCATION

Financial Detail Report

			Receipt #				Received Amount	Expended Amount	Remaining Encumbrance
SCC:		9324					\$ 18,349.80	\$ 8,579.90	
Fund:		572					\$ 55,009.54	\$ 19,628.35	\$ 0.00
SCC:		9324					\$ 55,009.54	\$ 19,628.35	\$ 0.00
Fund:		584					\$ 7,500.00		
SCC:		9324					\$ 7,500.00		
Fund:		590					\$ 10,753.16		
SCC:		9324					\$ 10,753.16		
Fund:		599					\$ 13,476.66	\$ 28,435.12	\$ 0.00
SCC:		9422					\$ 13,476.66	\$ 28,435.12	\$ 0.00
Grand Total							\$ 752,301.64	\$ 833,593.81	\$ 25,505.75

[illegible]

# INVESTMENT DECEMBER

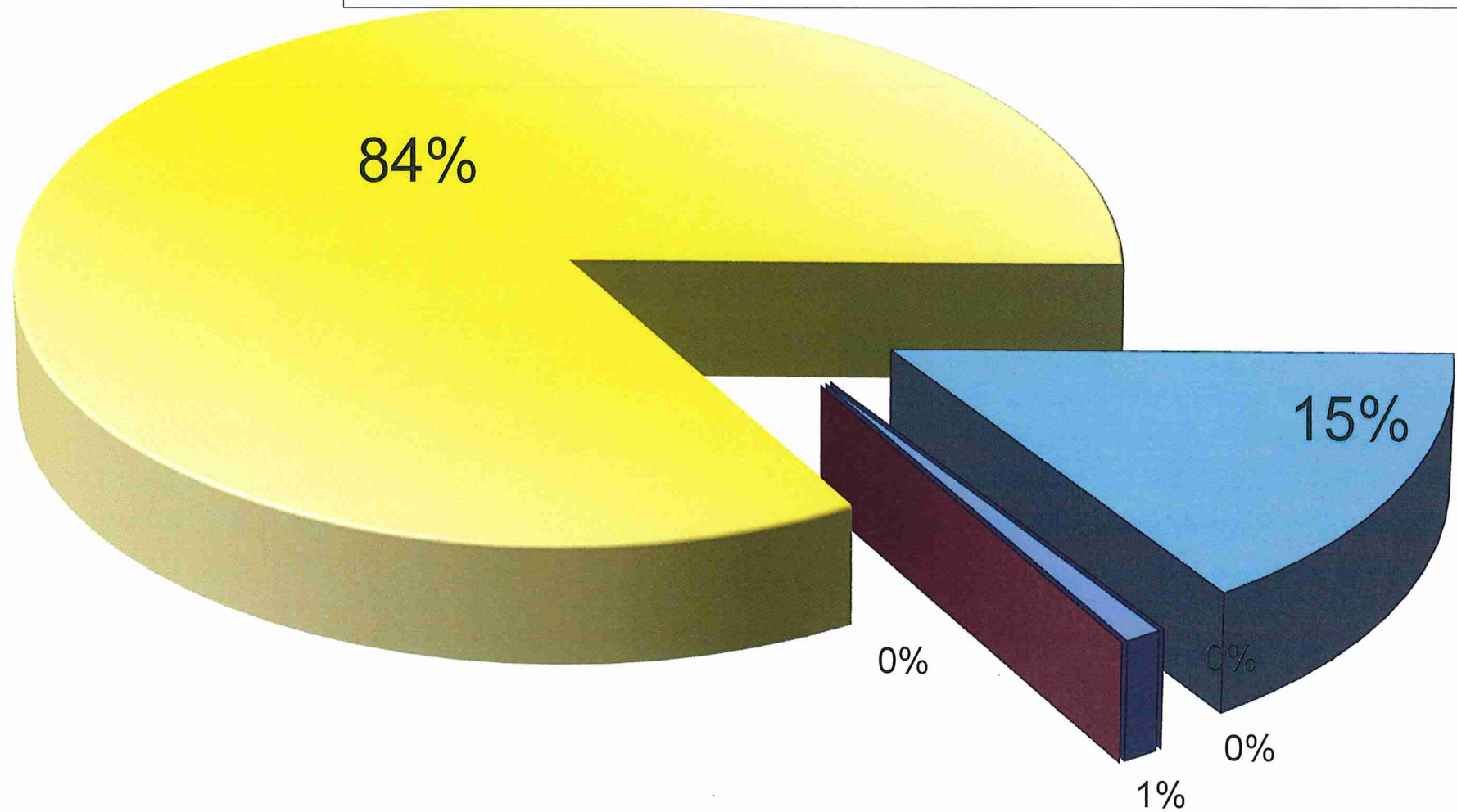
2023

CD'S

US AGENCIES

MONEY MARKETS

US TREASURYS



Date: 01/02/2024  
Time: 12:36

BRADFORD BOARD OF EDUCATION  
Cash Reconciliation as of 12/31/2023

Page: 1

Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$420,135.76
COVINGTON SAVINGS & LOAN-ATHLETIC	\$50,832.47
GREENVILLE NATIONAL BANK	\$32,888.63
PARK NATIONAL BANK TREASURY BILLS	\$0.00
\$579,396.09	
CALDWELL SUTTER TREASURY BILLS	\$0.00
\$1,388,464.73	

Total Depository Balances (Gross)	\$503,856.86
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$323,162.40)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$291,273.77)
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow)	(\$31,888.63)
GREENVILLE NATIONAL BANK	\$0.00
OFFSETS TO OUTSTANDING CHECKS	\$323,162.40

Total Adjustments to Bank Balance	(\$323,162.40)
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Investments:

Treasury Bonds and Notes	\$1,967,860.82
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR OHIO	\$6,066,681.02
PARK NATIONAL BANK	\$2,408,837.98
CALDWELL SUTTER	\$701,365.80
PARK NATIONAL BANK-NORTHERN INST. GOV'T	\$1,479,568.14

Total Investments	\$12,624,313.76
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	(\$50,570.27)

Total Cash on Hand	(\$50,570.27)
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Total Balances	\$12,754,437.95
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Total Fund Balance	\$12,754,437.95
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Depository Clearance Accounts:

Date: 01/02/2024  
Time: 12:36

BRADFORD BOARD OF EDUCATION  
Cash Reconciliation as of 12/31/2023

Page: 2

Escrow Feb (Shoreline)	(\$22,037.60)
Escrow Apr (Shoreline)	(\$2,651.00)
Escrow June (Shoreline)	(\$3,798.10)
Escrow June (Shoreline)	(\$2,437.90)
CLSD Grant	(\$19,645.67)
Total Clearance Account Balances	<hr/> (\$50,570.27)

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Treasurer 1/2/2024



BRADFORD BOARD OF EDUCATION  
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	1,078,268.26	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	683,671.84	0.00	0.00	0.00
Diff	1,078,268.26	95,000.00	299,596.42	0.00	0.00	0.00	0.00	0.00	0.00	683,671.84	0.00	0.00	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	64,564.09	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	36,875.42	0.00	0.00	0.00
Diff	64,564.09	0.00	27,688.67	0.00	0.00	0.00	0.00	0.00	0.00	36,875.42	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,714,346.92	588,311.26	0.00	0.00	366,430.61	0.00	0.00	357,655.98	0.00	0.00	401,949.07	0.00	0.00
Diff	1,714,346.92	588,311.26	0.00	0.00	366,430.61	0.00	0.00	357,655.98	0.00	0.00	401,949.07	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,236,160.39	353,835.51	375,006.47	353,464.30	350,322.91	346,699.15	357,685.57	389,350.08	331,718.95	345,592.23	344,623.20	347,724.67	340,137.35
Diff	4,236,160.39	353,835.51	375,006.47	353,464.30	350,322.91	346,699.15	357,685.57	389,350.08	331,718.95	345,592.23	344,623.20	347,724.67	340,137.35
Forecast Line#:	01.040 Restricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	326,192.00	25,949.76	25,949.09	25,948.92	29,411.25	26,542.83	26,252.19	25,633.22	31,965.23	27,429.20	27,312.14	26,974.63	26,823.54
Diff	326,192.00	25,949.76	25,949.09	25,948.92	29,411.25	26,542.83	26,252.19	25,633.22	31,965.23	27,429.20	27,312.14	26,974.63	26,823.54
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 State Share of Local Property Taxes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	168,743.22	0.00	0.00	36,422.06	44,564.79	0.00	0.00	0.00	0.00	0.00	86,912.54	843.83	0.00
Diff	168,743.22	0.00	0.00	36,422.06	44,564.79	0.00	0.00	0.00	0.00	0.00	86,912.54	843.83	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	656,683.20	52,420.33	21,010.82	16,737.51	43,304.24	28,105.70	30,006.80	32,902.10	79,002.98	134,705.61	41,379.34	76,047.61	101,060.16
Diff	656,683.20	52,420.33	21,010.82	16,737.51	43,304.24	28,105.70	30,006.80	32,902.10	79,002.98	134,705.61	41,379.34	76,047.61	101,060.16
Forecast Line#:	01.070 Total Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	8,244,958.08	1,115,516.86	749,251.47	432,572.79	834,033.80	401,347.68	413,944.56	805,541.38	442,687.16	1,228,274.30	902,176.29	451,590.74	468,021.05
Diff	8,244,958.08	1,115,516.86	749,251.47	432,572.79	834,033.80	401,347.68	413,944.56	805,541.38	442,687.16	1,228,274.30	902,176.29	451,590.74	468,021.05
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	888,777.52	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	36,800.00	151,833.74	35,000.00	646,461.81
Diff	888,777.52	0.00	0.00	18,681.97	0.00	0.00	0.00	0.00	0.00	36,800.00	151,833.74	35,000.00	646,461.81
Forecast Line#:	02.060 All Other Financial Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	49,898.27	23,363.84	3,950.00	411.52	760.29	441.90	0.00	0.00	38.76	0.00	0.00	14,733.61	6,198.35
Diff	49,898.27	23,363.84	3,950.00	411.52	760.29	441.90	0.00	0.00	38.76	0.00	0.00	14,733.61	6,198.35
Forecast Line#:	02.070 Total Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	938,675.79	23,363.84	3,950.00	19,093.49	760.29	441.90	0.00	0.00	38.76	36,800.00	151,833.74	49,733.61	652,660.16
Diff	938,675.79	23,363.84	3,950.00	19,093.49	760.29	441.90	0.00	0.00	38.76	36,800.00	151,833.74	49,733.61	652,660.16
Forecast Line#:	02.080 Total Revenues and Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	9,183,633.87	1,138,880.70	753,201.47	451,666.28	834,794.09	401,789.58	413,944.56	805,541.38	442,725.92	1,265,074.30	1,054,010.03	501,324.35	1,120,681.21
Diff	9,183,633.87	1,138,880.70	753,201.47	451,666.28	834,794.09	401,789.58	413,944.56	805,541.38	442,725.92	1,265,074.30	1,054,010.03	501,324.35	1,120,681.21
Forecast Line#:	03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,159,323.38	301,585.96	331,838.24	447,443.44	292,414.81	328,478.84	313,147.85	296,255.58	308,685.67	499,248.41	317,577.05	320,484.73	402,162.80
Diff	4,159,323.38	301,585.96	331,838.24	447,443.44	292,414.81	328,478.84	313,147.85	296,255.58	308,685.67	499,248.41	317,577.05	320,484.73	402,162.80
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,731,938.60	140,117.72	154,435.38	144,556.91	130,397.61	140,995.13	133,155.57	173,765.10	139,770.99	150,198.91	139,829.38	141,084.81	143,631.09
Diff	1,731,938.60	140,117.72	154,435.38	144,556.91	130,397.61	140,995.13	133,155.57	173,765.10	139,770.99	150,198.91	139,829.38	141,084.81	143,631.09
Forecast Line#:	03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	984,325.97	51,303.07	32,914.02	53,154.39	61,659.72	168,928.65	70,817.27	107,057.95	69,794.51	79,783.67	86,139.83	62,649.61	140,123.28
Diff	984,325.97	51,303.07	32,914.02	53,154.39	61,659.72	168,928.65	70,817.27	107,057.95	69,794.51	79,783.67	86,139.83	62,649.61	140,123.28
Forecast Line#:	03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	86,183.83	10,422.33	6,179.14	8,650.35	10,785.38	4,575.23	11,980.13	8,018.42	(1,077.30)	(11,785.07)	3,663.44	5,527.81	29,243.97
Diff	86,183.83	10,422.33	6,179.14	8,650.35	10,785.38	4,575.23	11,980.13	8,018.42	(1,077.30)	(11,785.07)	3,663.44	5,527.81	29,243.97
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	239,977.94	2,415.78	77,576.80	48,000.00	23,121.04	(31,803.87)	108,980.45	3,046.48	(7,370.10)	5,595.55	35,025.98	3,395.72	(28,005.89)
Diff	239,977.94	2,415.78	77,576.80	48,000.00	23,121.04	(31,803.87)	108,980.45	3,046.48	(7,370.10)	5,595.55	35,025.98	3,395.72	(28,005.89)

BRADFORD BOARD OF EDUCATION  
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
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	72,671.67	0.00	0.00	0.00	0.00	38,971.67	0.00	0.00	0.00	0.00	0.00	33,700.00	0.00
Diff	72,671.67	0.00	0.00	0.00	0.00	38,971.67	0.00	0.00	0.00	0.00	0.00	33,700.00	0.00
Forecast Line#:	04.300 Other Objects												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	131,735.38	38,038.75	11,104.84	3,855.93	9,354.80	1,898.78	1,687.05	26,834.95	6,574.20	8,517.46	7,993.45	7,849.25	8,025.92
Diff	131,735.38	38,038.75	11,104.84	3,855.93	9,354.80	1,898.78	1,687.05	26,834.95	6,574.20	8,517.46	7,993.45	7,849.25	8,025.92
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	7,406,156.77	543,883.61	614,048.42	705,661.02	527,733.36	652,044.43	639,768.32	614,978.48	516,377.97	731,558.93	590,229.13	574,691.93	695,181.17
Diff	7,406,156.77	543,883.61	614,048.42	705,661.02	527,733.36	652,044.43	639,768.32	614,978.48	516,377.97	731,558.93	590,229.13	574,691.93	695,181.17
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

BRADFORD BOARD OF EDUCATION  
SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 162,157.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,157.01	\$ 0.00
Diff	162,157.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,157.01	0.00
Forecast Line#:	05.020 Advances - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,808,777.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	201,800.00	25,000.00	55,475.00	1,035,000.00
Diff	1,808,777.52	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	201,800.00	25,000.00	55,475.00	1,035,000.00
Forecast Line#:	05.030 All Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.040 Total Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,970,934.53	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	201,800.00	25,000.00	217,632.01	1,035,000.00
Diff	1,970,934.53	327,499.66	0.00	29,002.86	135,000.00	0.00	0.00	0.00	0.00	201,800.00	25,000.00	217,632.01	1,035,000.00
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	9,377,091.30	871,383.27	614,048.42	734,663.88	662,733.36	652,044.43	639,768.32	614,978.48	516,377.97	933,358.93	615,229.13	792,323.94	1,730,181.17
Diff	9,377,091.30	871,383.27	614,048.42	734,663.88	662,733.36	652,044.43	639,768.32	614,978.48	516,377.97	933,358.93	615,229.13	792,323.94	1,730,181.17
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	(193,457.43)	267,497.43	139,153.05	(282,997.60)	172,060.73	(250,254.85)	(225,823.76)	190,562.90	(73,652.05)	331,715.37	438,780.90	(290,999.59)	(609,499.96)
Diff	(193,457.43)	267,497.43	139,153.05	(282,997.60)	172,060.73	(250,254.85)	(225,823.76)	190,562.90	(73,652.05)	331,715.37	438,780.90	(290,999.59)	(609,499.96)
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	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65	5,230,072.02	5,668,852.92	5,377,853.33
Diff	4,961,810.80	4,961,810.80	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65	5,230,072.02	5,668,852.92	5,377,853.33
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	4,768,353.37	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65	5,230,072.02	5,668,852.92	5,377,853.33	4,768,353.37
Diff	4,768,353.37	5,229,308.23	5,368,461.28	5,085,463.68	5,257,524.41	5,007,269.56	4,781,445.80	4,972,008.70	4,898,356.65	5,230,072.02	5,668,852.92	5,377,853.33	4,768,353.37
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	352,080.09	1,257,024.88	1,183,488.50	1,135,508.32	1,186,108.60	1,028,777.67	987,567.09	920,885.47	818,863.32	762,172.89	773,590.94	666,447.61	352,080.09
Diff	352,080.09	1,257,024.88	1,183,488.50	1,135,508.32	1,186,108.60	1,028,777.67	987,567.09	920,885.47	818,863.32	762,172.89	773,590.94	666,447.61	352,080.09

BRADFORD BOARD OF EDUCATION

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,078,268.26	\$ 1,078,268.26
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	64,564.09	64,564.09
01.030 Income Tax	0.00	0.00	0.00	0.00	1,714,346.92	1,714,346.92
01.035 Unrestricted Grants-in-Aid	0.00	340,137.35	340,137.35	0.00	4,236,160.39	4,236,160.39
01.040 Restricted Grants-in-Aid	0.00	26,823.54	26,823.54	0.00	326,192.00	326,192.00
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	0.00	0.00	0.00	168,743.22	168,743.22
01.060 All Other Operating Revenue	0.00	101,060.16	101,060.16	0.00	656,683.20	656,683.20
01.070 Total Revenue	0.00	468,021.05	468,021.05	0.00	8,244,958.08	8,244,958.08
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	646,461.81	646,461.81	0.00	888,777.52	888,777.52
02.060 All Other Financial Sources	0.00	6,198.35	6,198.35	0.00	49,898.27	49,898.27
02.070 Total Other Financing Sources	0.00	652,660.16	652,660.16	0.00	938,675.79	938,675.79
02.080 Total Revenues and Other Financing Sources	0.00	1,120,681.21	1,120,681.21	0.00	9,183,633.87	9,183,633.87
03.010 Personal Services	0.00	402,162.80	402,162.80	0.00	4,159,323.38	4,159,323.38
03.020 Employees' Retirement/Insurance Benefits	0.00	143,631.09	143,631.09	0.00	1,731,938.60	1,731,938.60
03.030 Purchased Services	0.00	140,123.28	140,123.28	0.00	984,325.97	984,325.97
03.040 Supplies and Materials	0.00	29,243.97	29,243.97	0.00	86,183.83	86,183.83
03.050 Capital Outlay	0.00	(28,005.89)	(28,005.89)	0.00	239,977.94	239,977.94
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	72,671.67	72,671.67
04.300 Other Objects	0.00	8,025.92	8,025.92	0.00	131,735.38	131,735.38
04.500 Total Expenditures	0.00	695,181.17	695,181.17	0.00	7,406,156.77	7,406,156.77
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	162,157.01	162,157.01
05.020 Advances - Out	0.00	1,035,000.00	1,035,000.00	0.00	1,808,777.52	1,808,777.52
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	1,035,000.00	1,035,000.00	0.00	1,970,934.53	1,970,934.53
05.050 Total Expenditure and Other Financing Uses	0.00	1,730,181.17	1,730,181.17	0.00	9,377,091.30	9,377,091.30
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(609,499.96)	(609,499.96)	0.00	(193,457.43)	(193,457.43)
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,377,853.33	5,377,853.33	0.00	4,961,810.80	4,961,810.80
07.020 Cash Balance June 30	0.00	4,768,353.37	4,768,353.37	0.00	4,768,353.37	4,768,353.37
08.010 Estimated Encumbrances June 30	0.00	352,080.09	352,080.09	0.00	352,080.09	352,080.09

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	12/1/2023					
Receipt #:	999818					
12/1/2023		999818	1 RC	Student Breakfast		\$ 26.55
			2 RC	Adult Breakfast		0.75
			3 RC	Student Breakfast-Other		0.00
			4 RC	Student Lunch Receipts		345.00
			5 RC	Student Milk Receipts		3.50
			6 RC	Student Alacarte		283.75
			7 RC	Adult Alacarte		46.00
			8 RC	Received On Account		(492.15)
						<u>\$ 213.40</u>
Receipt #:	999819					
		999819	1 RC	Class of 2026 World's Finest Chocolate		245.00
			2 RC	Class of 2026 World's Finest Chocolate-Checks-Bolen,Bandstra		55.00
						<u>\$ 300.00</u>
						<u>\$ 513.40</u>
Date:	12/2/2023					
Receipt #:	999820					
12/2/2023		999820	1 RC	HSGBK VS TVS		392.00
						<u>\$ 392.00</u>
Receipt #:	999821					
		999821	1 RC	HSBBK VS Basketball vs Legacy Christian		1,063.00
						<u>\$ 1,063.00</u>
						<u>\$ 1,455.00</u>
Date:	12/4/2023					
Receipt #:	999823					
12/4/2023		999823	1 RC	Student Breakfast		21.40
			2 RC	Adult Breakfast		5.25
			3 RC	Student Breakfast-Other		0.00
			4 RC	Student Lunch Receipts		325.25
			5 RC	Student Milk Receipts		1.00
			6 RC	Student Alacarte		267.25
			7 RC	Adult Alacarte		35.50
			8 RC	Received On Account		(382.94)
						<u>\$ 272.71</u>
Receipt #:	999824					
		999824	1 RC	HSBBK VS Basketball vs East Dayton Christian		523.00
						<u>\$ 523.00</u>
Receipt #:	999825					

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		999825	2 RC		2023 Yearbook-Cash-	\$ 40.0C
						\$ 40.00
						\$ 835.71
Date:	12/5/2023					
Receipt #:	999817					
12/5/2023		999817	1 RC		Received on Acct-Lunch Payment	270.0C
			2 RC		Fees - ES	0.0C
			3 RC		General Fee 6-12	0.0C
			4 RC		Art	0.0C
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.0C
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.0C
			7 RC		Business Class Fees	0.0C
			8 RC		Financial Mgmt Class Fees	0.0C
			10 RC		Keyboarding	0.0C
			12 RC		Chromebook/Charger	0.0C
			13 RC		Library Book-Lost	0.0C
			14 RC		Textbook-Lost	0.0C
			15 RC		CCP Classes	0.0C
						\$ 270.00
Receipt #:	999822					
		999822	1 RC		Received on Acct-Lunch Payment	352.5C
			2 RC		Fees - ES	0.0C
			3 RC		General Fee 6-12	0.0C
			4 RC		Art	0.0C
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.0C
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.0C
			7 RC		Business Class Fees	0.0C
			8 RC		Financial Mgmt Class Fees	0.0C
			10 RC		Keyboarding	0.0C
			12 RC		Chromebook/Charger	0.0C
			13 RC		Library Book-Lost	0.0C
			14 RC		Textbook-Lost	0.0C
			15 RC		CCP Classes	0.0C
						\$ 352.50
Receipt #:	999826					
		999826	1 RC		Received on Acct-Lunch Payment	185.0C
			2 RC		Fees - ES	0.0C
			3 RC		General Fee 6-12	0.0C



BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			4 RC	Art		\$ 0.00
			5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)		0.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,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
						<b>\$ 185.00</b>
Receipt #:	999827	999827	1 RC	Title One-Title I Students at Risk for 2023-2024		40,097.11
						<b>\$ 40,097.11</b>
Receipt #:	999829	999829	1 RC	Comprehensive Literacy Grant Bradford		13,476.66
			2 RC	Comprehensive Literacy Grant Milton Union		0.00
			3 RC	Comprehensive Literacy Grant Northridge		0.00
						<b>\$ 13,476.66</b>
Receipt #:	999830	999830	1 RC	Title Six B IDEA Grant for 2023-2024		9,769.90
						<b>\$ 9,769.90</b>
Receipt #:	999831	999831	1 RC	Title One-Title IIA Educator Quality I for 2023-2024		7,838.11
						<b>\$ 7,838.11</b>
Receipt #:	999832	999832	1 RC	Title IV-A Student Support and Academic Enrichment for 2023-2024		7,500.00
						<b>\$ 7,500.00</b>
Receipt #:	999833	999833	1 RC	Student Breakfast		30.25
			2 RC	Adult Breakfast		2.50
			3 RC	Student Breakfast-Other		0.00
			4 RC	Student Lunch Receipts		299.50
			5 RC	Student Milk Receipts		2.50
			6 RC	Student Alacarte		245.00
			7 RC	Adult Alacarte		33.75
			8 RC	Received On Account		(379.25)
						<b>\$ 234.25</b>

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	999834					
		999834	1 RC		SCHOOL LUNCH PROGRAM	\$ 100.00
						\$ 100.00
Receipt #:	999835					
		999835	1 RC		5 umbrella @ 18.00	90.00
						\$ 90.00
						\$ 79,913.53
Date:	12/6/2023					
Receipt #:	999828					
12/6/2023		999828	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	19,617.90
			2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	535.60
			3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	5,047.68
						\$ 25,201.18
Receipt #:	999836					
		999836	1 RC		Received on Acct-Lunch Payment	552.75
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						\$ 552.75
Receipt #:	999837					
		999837	1 RC		Student Breakfast	23.15
			2 RC		Adult Breakfast	0.50
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	283.75
			5 RC		Student Milk Receipts	2.00
			6 RC		Student Alacarte	292.25
			7 RC		Adult Alacarte	51.75
			8 RC		Received On Account	(461.05)
						\$ 192.35
						\$ 25,946.28

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Date:	12/7/2023					
Receipt #:	999838					
12/7/2023		999838	1 RC		Received on Acct-Lunch Payment	\$ 484.5C
			2 RC		Fees - ES	0.0C
			3 RC		General Fee 6-12	0.0C
			4 RC		Art	0.0C
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.0C
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.0C
			7 RC		Business Class Fees	0.0C
			8 RC		Financial Mgmt Class Fees	0.0C
			10 RC		Keyboarding	0.0C
			12 RC		Chromebook/Charger	0.0C
			13 RC		Library Book-Lost	0.0C
			14 RC		Textbook-Lost	0.0C
			15 RC		CCP Classes	0.0C
						<u>\$ 484.50</u>
Receipt #:	999839					
		999839	1 RC		HSGBK VS Middletown Christian	91.0C
						<u>\$ 91.00</u>
Receipt #:	999840					
		999840	1 RC		JHGBK VS Newton	180.0C
						<u>\$ 180.00</u>
Receipt #:	999841					
		999841	1 RC		Fees - ES	35.0C
			2 RC		General Fee 6-12	0.0C
			3 RC		Art	0.0C
			4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.0C
			5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.0C
			6 RC		Business Class Fees	0.0C
			7 RC		Financial Mgmt Class Fees	0.0C
			8 RC		Keyboarding	0.0C
			9 RC		Chromebook/Charger	0.0C
			10 RC		Library Book-Lost	0.0C
			11 RC		Textbook-Lost	0.0C
			12 RC		CCP Classes	0.0C
						<u>\$ 35.00</u>
Receipt #:	999842					
		999842	1 RC		Student Breakfast	33.65

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			2 RC		Adult Breakfast	\$ 4.25
			3 RC		Student Breakfast-Other	2.50
			4 RC		Student Lunch Receipts	304.50
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	258.50
			7 RC		Adult Alacarte	39.50
			8 RC		Received On Account	(246.58)
						<u>\$ 396.82</u>
						\$ 1,187.32
Date:	12/8/2023					
Receipt #:	999843					
12/8/2023		999843	1 RC		Received on Acct-Lunch Payment	285.00
			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>\$ 285.00</u>
Receipt #:	999844					
		999844	1 RC		Student Breakfast	26.65
			2 RC		Adult Breakfast	0.75
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	331.00
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	183.25
			7 RC		Adult Alacarte	60.00
			8 RC		Received On Account	(416.40)
						<u>\$ 185.75</u>
Receipt #:	999845					
		999845	1 RC		Base Cost	103,873.94
			2 RC		Base Cost-Student Wellness and Success	11,069.15
			3 RC		Targeted Assistance	67,376.27

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			4 RC		Special Education	\$ 16,431.89
			5 RC		Disadvantaged Pupil Impact Aid	3,199.87
			6 RC		English Learners	0.00
			7 RC		Gifted	2,306.42
			8 RC		Career Tech Education Funding	92.72
			9 RC		Temporary Transitional Aid Guarantee	0.00
			10 RC		Supplemental Target Assistance	0.00
			11 RC		Transportation	5,750.89
			12 RC		Formula Transition Supplement	0.00
			13 RC		Preschool Special Education	703.50
			14 RC		Special Education Transportation	1,134.12
			15 RX		Educational Service Center	(252.17)
			16 RX		Other Adjustment -negative	(6,371.69)
			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	(170.37)
			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 Sys	0.00
			30 RX		State Teachers Retirement Sys	(18,756.00)
			38 RC		FY20223 Final #2 Adjustment	0.00
			39 RC		JV20 Feminine Hygiene Dispensers	0.00
						<b>\$ 185,726.12</b>
Receipt #:		999846				
		999846	1 RC		Sale of coffee	109.25
						<b>\$ 109.25</b>
Receipt #:		999847				
		999847	1 RC		Class of 2025 Shirts-Cash	247.00
			2 RC		Class of 2025 Shirts- Estes1902,Kellar8979,Manning0599,Meiering877,Ca nan253,Hocker3908,Minnich644,Brandt1274,Gade8	404.00
						<b>\$ 651.00</b>
Receipt #:		999848				
		999848	1 RC		FFA-Fruit Sales-Cash	7.00
			2 RC		FFA-Fruit Sales- Beachler1474,Wirring1540,Hinkle2819,Wise1488	405.00
						<b>\$ 412.00</b>
Receipt #:		999849				

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		999849	1 RC		Cutting Board Sales	\$ 30.0C
Receipt #:	999850					\$ 30.00
		999850	2 RC		2023 Yearbook-Hocker3907,Hocker1935	90.0C
						\$ 90.00
						\$ 187,489.12
Date:	12/11/2023					
Receipt #:	999853					
12/11/2023		999853	1 RC		JHBBK VS Basketball vs Dayton Christian	410.0C
Receipt #:	999855					\$ 410.00
		999855	1 RC		Student Breakfast	30.35
			2 RC		Adult Breakfast	4.0C
			3 RC		Student Breakfast-Other	0.0C
			4 RC		Student Lunch Receipts	286.75
			5 RC		Student Milk Receipts	1.5C
			6 RC		Student Alacarte	286.95
			7 RC		Adult Alacarte	26.75
			8 RC		Received On Account	(345.72)
Receipt #:	999856					\$ 290.58
		999856	1 RC		NHS-Pumpkin Show CleanUp	250.0C
			2 RC		Drama Club-Pumpkin Show CleanUp	250.0C
						\$ 500.00
						\$ 1,200.58
Date:	12/12/2023					
Receipt #:	999851					
12/12/2023		999851	1 RC		Received on Acct-Lunch Payment	0.0C
			2 RC		Fees - ES	35.0C
			3 RC		General Fee 6-12	35.0C
			4 RC		Art	80.0C
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.0C
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	15.0C
			7 RC		Business Class Fees	50.0C
			8 RC		Financial Mgmt Class Fees	0.0C
			10 RC		Keyboarding	0.0C
			12 RC		Chromebook/Charger	0.0C
			13 RC		Library Book-Lost	0.0C
			14 RC		Textbook-Lost	0.0C

Start Date: 12/01/2023

End Date: 12/31/2023

BRADFORD BOARD OF EDUCATION  
Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			15 RC		CCP Classes	\$ 0.00
						<b>\$ 215.00</b>
Receipt #:		999852				
		999852	1 RC		Received on Acct-Lunch Payment	269.50
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						<b>\$ 269.50</b>
Receipt #:		999854				
		999854	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	14,814.60
			2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	408.72
			3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	4,338.87
						<b>\$ 19,562.19</b>
Receipt #:		999857				
		999857	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	15.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	15.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						<b>\$ 65.00</b>
Receipt #:		999858				

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		999858	1 RC		Received on Acct-Lunch Payment	\$ 350.00
			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
						<b>\$ 350.00</b>
Receipt #:		999859				
		999859	1 RC		Student Breakfast	28.40
			2 RC		Adult Breakfast	4.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	337.75
			5 RC		Student Milk Receipts	0.50
			6 RC		Student Alacarte	197.50
			7 RC		Adult Alacarte	76.25
			8 RC		Received On Account	(433.00)
						<b>\$ 211.40</b>
Receipt #:		999860				
		999860	1 RC		2024 Yearbook Advertising - Cash	0.00
			2 RC		2024 Yearbook Advertising - Edison0268131	150.00
						<b>\$ 150.00</b>
Receipt #:		999861				
		999861	2 RC		FFA Laser Engraving - Cash	10.00
						<b>\$ 10.00</b>
Receipt #:		999862				
		999862	1 RC		FFA Fruit Sales-Cash	12.00
			2 RC		FFA Fruit Sales-Checks-Gardner5431	27.00
						<b>\$ 39.00</b>
Receipt #:		999863				
		999863	1 RC		National FFA Convention-Cash-	250.00
						<b>\$ 250.00</b>
Receipt #:		999864				



BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
		999864	1 RC		Received on Acct-Lunch Payment	\$ 339.25
			2 RC		Fees - ES	0.00
			3 RC		General Fee 6-12	0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						<u>\$ 339.25</u>
						<u>\$ 21,461.34</u>
Date:	12/13/2023					
Receipt #:	999865					
	12/13/2023	999865	1 RC		Excessive Costs SY22-23 ED Unit Ck 94767	2,059.36
						<u>\$ 2,059.36</u>
Receipt #:	999866					
		999866	1 RC		Student Breakfast	35.60
			2 RC		Adult Breakfast	3.75
			3 RC		Student Breakfast-Other	0.75
			4 RC		Student Lunch Receipts	343.75
			5 RC		Student Milk Receipts	2.50
			6 RC		Student Alacarte	208.00
			7 RC		Adult Alacarte	55.00
			8 RC		Received On Account	(430.45)
						<u>\$ 218.90</u>
Receipt #:	999867					
		999867	1 RC		Received on Acct-Lunch Payment	227.00
			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

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			10 RC		Keyboarding	\$ 0.0C
			12 RC		Chromebook/Charger	0.0C
			13 RC		Library Book-Lost	0.0C
			14 RC		Textbook-Lost	0.0C
			15 RC		CCP Classes	0.0C
						<u>\$ 227.00</u>
Receipt #:		999868				
		999868	1 RC		Student Breakfast	39.0C
			2 RC		Adult Breakfast	1.5C
			3 RC		Student Breakfast-Other	0.0C
			4 RC		Student Lunch Receipts	260.0C
			5 RC		Student Milk Receipts	1.5C
			6 RC		Student Alacarte	252.75
			7 RC		Adult Alacarte	31.75
			8 RC		Received On Account	(388.49)
						<u>\$ 198.01</u>
						<u>\$ 2,703.27</u>
Date:	12/14/2023					
Receipt #:	999869					
	12/14/2023	999869	1 RC		Bryant Andrew Byers Scholarship	100.0C
						<u>\$ 100.00</u>
Receipt #:	999870					
		999870	1 RC		SCHOOL LUNCH PROGRAM	100.0C
						<u>\$ 100.00</u>
						<u>\$ 200.00</u>
Date:	12/15/2023					
Receipt #:	999871					
	12/15/2023	999871	1 RC		Received on Acct-Lunch Payment	363.09
			2 RC		Fees - ES	0.0C
			3 RC		General Fee 6-12	0.0C
			4 RC		Art	0.0C
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.0C
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.0C
			7 RC		Business Class Fees	0.0C
			8 RC		Financial Mgmt Class Fees	0.0C
			10 RC		Keyboarding	0.0C
			12 RC		Chromebook/Charger	0.0C
			13 RC		Library Book-Lost	0.0C
			14 RC		Textbook-Lost	0.0C

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			15 RC		CCP Classes	\$ 0.00
						<u>\$ 363.09</u>
Receipt #:	999872					
		999872	1 RC		Student Breakfast	30.35
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	2.00
			4 RC		Student Lunch Receipts	316.25
			5 RC		Student Milk Receipts	1.00
			6 RC		Student Alacarte	250.25
			7 RC		Adult Alacarte	43.75
			8 RC		Received On Account	(487.60)
						<u>\$ 156.00</u>
Receipt #:	999873					
		999873	1 RC		Sale of coffee	194.00
						<u>\$ 194.00</u>
Receipt #:	999874					
		999874	1 RC		Class of 2026 World's Finest Chocolate	0.00
			2 RC		Class of 2026 World's Finest Chocolate-Checks-Yingst2572,Lear618,Bashore10549,Richard1328,McGrath3227	275.00
						<u>\$ 275.00</u>
Receipt #:	999875					
		999875	1 RC		JHGBK VS Russia	255.00
						<u>\$ 255.00</u>
Receipt #:	999876					
		999876	1 RC		Class of 2026 World's Finest Chocolate	60.00
			2 RC		Class of 2026 World's Finest Chocolate-	0.00
						<u>\$ 60.00</u>
Receipt #:	999877					
		999877	2 RC		FFA Laser Engraving - Cash	265.00
						<u>\$ 265.00</u>
Receipt #:	999878					
		999878	1 RC		FFA Fruit Sales-Cash	27.00
			2 RC		FFA Fruit Sales-Checks-	0.00
						<u>\$ 27.00</u>
						<u>\$ 1,595.09</u>
Date:	12/18/2023					
Receipt #:	999879					
	12/18/2023	999879	1 RC		Received on Acct-Lunch Payment	402.00
			2 RC		Fees - ES	0.00

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			3 RC		General Fee 6-12	\$ 0.00
			4 RC		Art	0.00
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC		Business Class Fees	0.00
			8 RC		Financial Mgmt Class Fees	0.00
			10 RC		Keyboarding	0.00
			12 RC		Chromebook/Charger	0.00
			13 RC		Library Book-Lost	0.00
			14 RC		Textbook-Lost	0.00
			15 RC		CCP Classes	0.00
						<b>\$ 402.00</b>
Receipt #:		999880				
		999880	1 RC		Student Breakfast	28.40
			2 RC		Adult Breakfast	0.00
			3 RC		Student Breakfast-Other	0.00
			4 RC		Student Lunch Receipts	342.50
			5 RC		Student Milk Receipts	0.00
			6 RC		Student Alacarte	171.00
			7 RC		Adult Alacarte	39.75
			8 RC		Received On Account	(385.90)
						<b>\$ 195.75</b>
Receipt #:		999881				
		999881	1 RC		HSBBK VS Basketball vs NATIONAL TRAIL	1,099.00
						<b>\$ 1,099.00</b>
Receipt #:		999882				
		999882	1 RC		Hurdle Sponsorship-Wirrig4460,Petty8496	250.00
						<b>\$ 250.00</b>
Receipt #:		999883				
		999883	1 RC		HSGBK VS Legacy Christian	273.00
						<b>\$ 273.00</b>
						<b>\$ 2,219.75</b>
Date:	12/19/2023					
Receipt #:		999885				
	12/19/2023	999885	1 RC		Received on Acct-Lunch Payment	332.00
			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

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	\$ 0.0C
			7 RC		Business Class Fees	0.0C
			8 RC		Financial Mgmt Class Fees	0.0C
			10 RC		Keyboarding	0.0C
			12 RC		Chromebook/Charger	0.0C
			13 RC		Library Book-Lost	0.0C
			14 RC		Textbook-Lost	0.0C
			15 RC		CCP Classes	0.0C
						<hr/>
						\$ 332.00
Receipt #:	999886					
		999886	1 RC		Nov2023Groceries & food	2,801.4C
						<hr/>
						\$ 2,801.40
Receipt #:	999887					
		999887	1 RC		Student Breakfast	26.5C
			2 RC		Adult Breakfast	0.5C
			3 RC		Student Breakfast-Other	0.0C
			4 RC		Student Lunch Receipts	336.5C
			5 RC		Student Milk Receipts	2.5C
			6 RC		Student Alacarte	248.5C
			7 RC		Adult Alacarte	65.2C
			8 RC		Received On Account	(444.80)
						<hr/>
						\$ 235.00
Receipt #:	999888					
		999888	1 RC		Covington Eagle Donation-Ohio State Eagle Charity Fund	10,000.0C
						<hr/>
						\$ 10,000.00
Receipt #:	999889					
		999889	1 RC		Class of 2026 Milton Union Council of Churches fundraiser	1,000.0C
						<hr/>
						\$ 1,000.00
Receipt #:	999890					
		999890	2 RC		FFA Laser Engraving - Cash	30.0C
						<hr/>
						\$ 30.00
Receipt #:	999891					
		999891	1 RC		Band Fee- Cash -	15.0C
			2 RC		Band Rental Fee- Check -	0.0C
						<hr/>
						\$ 15.00
Receipt #:	999892					
		999892	1 RC		Received on Acct-Lunch Payment	365.0C
			2 RC		Fees - ES	0.0C

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			3 RC		General Fee 6-12	\$ 0.0C
			4 RC		Art	0.0C
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.0C
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.0C
			7 RC		Business Class Fees	0.0C
			8 RC		Financial Mgmt Class Fees	0.0C
			10 RC		Keyboarding	0.0C
			12 RC		Chromebook/Charger	0.0C
			13 RC		Library Book-Lost	0.0C
			14 RC		Textbook-Lost	0.0C
			15 RC		CCP Classes	0.0C
						<u>\$ 365.00</u>
						<u>\$ 14,778.40</u>
Date:	12/20/2023					
Receipt #:	999884					
12/20/2023		999884	1 RC		2024 Yearbook Advertising - Cash	0.0C
			2 RC		2024 Yearbook Advertising - Hill3831	50.0C
						<u>\$ 50.00</u>
Receipt #:	999893					
		999893	1 RX		MOVE FROM ESCROW	11,906.24
						<u>\$ 11,906.24</u>
						<u>\$ 11,956.24</u>
Date:	12/21/2023					
Receipt #:	999894					
12/21/2023		999894	1 RC		Received on Acct-Lunch Payment	415.15
			2 RC		Fees - ES	0.0C
			3 RC		General Fee 6-12	0.0C
			4 RC		Art	0.0C
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.0C
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.0C
			7 RC		Business Class Fees	0.0C
			8 RC		Financial Mgmt Class Fees	0.0C
			10 RC		Keyboarding	0.0C
			12 RC		Chromebook/Charger	0.0C
			13 RC		Library Book-Lost	0.0C
			14 RC		Textbook-Lost	0.0C
			15 RC		CCP Classes	0.0C
						<u>\$ 415.15</u>

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:		999895				
		999895	1 RC		JHGBK VS Ansonia	\$ 305.00
						\$ 305.00
Receipt #:		999897				
		999897	1 RC		Greg Hale Donation Scholarship-Cash	0.00
			2 RC		Greg Hale Donation Scholarship-Checks-Larson5481,217995	550.00
						\$ 550.00
						\$ 1,270.15
Date:	12/22/2023					
Receipt #:	999896					
12/22/2023		999896	1 RC		Medicaid Billing payback from for 2022-2023	133.90
						\$ 133.90
Receipt #:	999898					
		999898	1 RX		MOVE FROM ESCROW	19,487.00
						\$ 19,487.00
Receipt #:	999899					
		999899	1 RC		ERATE Direct reimbursement	10,566.01
						\$ 10,566.01
Receipt #:	999900					
		999900	1 RC		Received on Acct-Lunch Payment	531.35
			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
						\$ 531.35
Receipt #:	999901					
		999901	1 RC		Base Cost	103,880.22
			2 RC		Base Cost-Student Wellness and Success	11,069.82
			3 RC		Targeted Assistance	67,272.90
			4 RC		Special Education	16,964.62

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			5 RC		Disadvantaged Pupil Impact Aid	\$ 3,118.16
			6 RC		English Learners	0.0C
			7 RC		Gifted	2,306.44
			8 RC		Career Tech Education Funding	46.18
			9 RC		Temporary Transitional Aid Guarantee	0.0C
			10 RC		Supplemental Target Assistance	0.0C
			11 RC		Transportation	5,750.89
			12 RC		Formula Transition Supplement	0.0C
			13 RC		Preschool Special Education	703.5C
			14 RC		Special Education Transportation	1,134.12
			15 RX		Educational Service Center	(252.17)
			16 RX		Other Adjustment -negative	(6,381.60)
			21 RC		SF6 Excess Cost (Pos)	0.0C
			22 RX		SF6-Excess Cost (Neg)	0.0C
			23 RC		SF14 Regular Tuition	0.0C
			24 RX		SF14 Regular Tuition Exp	(170.37)
			25 RC		Tuition (SF-14) Special Education Tuition	0.0C
			26 RX		Tuition (SF-14) Special Education Tuition Exp	0.0C
			27 RX		College Credit Plus	(662.42)
			28 RX		College Credit Plus Prior Year	0.0C
			29 RX		School Employees Retirement Sy	0.0C
			30 RX		State Teachers Retirement Sys	(18,756.00)
			38 RC		FY20223 Final #2 Adjustment	0.0C
			39 RC		JV20 Feminine Hygiene Dispensers	0.0C
						<b>\$ 186,024.29</b>
						<b>\$ 216,742.55</b>
Date:	12/26/2023					
Receipt #:		999902				
12/26/2023		999902	1 RC		Received on Acct-Lunch Payment	111.0C
			2 RC		Fees - ES	0.0C
			3 RC		General Fee 6-12	0.0C
			4 RC		Art	0.0C
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.0C
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.0C
			7 RC		Business Class Fees	0.0C
			8 RC		Financial Mgmt Class Fees	0.0C
			10 RC		Keyboarding	0.0C
			12 RC		Chromebook/Charger	0.0C
			13 RC		Library Book-Lost	0.0C



BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			14 RC		Textbook-Lost	\$ 0.0C
			15 RC		CCP Classes	0.0C
						<u>\$ 111.00</u>
						\$ 111.00
Date:	12/27/2023					
Receipt #:	999903					
12/27/2023		999903	1 RC		Received on Acct-Lunch Payment	0.0C
			2 RC		Fees - ES	0.0C
			3 RC		General Fee 6-12	0.0C
			4 RC		Art	0.0C
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.0C
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	20.0C
			7 RC		Business Class Fees	0.0C
			8 RC		Financial Mgmt Class Fees	0.0C
			10 RC		Keyboarding	0.0C
			12 RC		Chromebook/Charger	0.0C
			13 RC		Library Book-Lost	0.0C
			14 RC		Textbook-Lost	0.0C
			15 RC		CCP Classes	0.0C
						<u>\$ 20.00</u>
Receipt #:	999904					
		999904	1 RC		Received on Acct-Lunch Payment	223.0C
			2 RC		Fees - ES	0.0C
			3 RC		General Fee 6-12	0.0C
			4 RC		Art	0.0C
			5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.0C
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.0C
			7 RC		Business Class Fees	0.0C
			8 RC		Financial Mgmt Class Fees	0.0C
			10 RC		Keyboarding	0.0C
			12 RC		Chromebook/Charger	0.0C
			13 RC		Library Book-Lost	0.0C
			14 RC		Textbook-Lost	0.0C
			15 RC		CCP Classes	0.0C
						<u>\$ 223.00</u>
Receipt #:	999905					
		999905	1 RC		Anna Bier Gallery-Art #1816	500.0C
						<u>\$ 500.00</u>

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	999906					
		999906	1 RX		postage spent from drawer (\$8)	\$ (8.00)
			2 RX		maker lab supplies (8.56)	(8.56)
			3 RX		return of cash into bank	50.00
						<u>\$ 33.44</u>
Receipt #:	999907					
		999907	1 RC		HS Principal Coke Sales	180.70
						<u>\$ 180.70</u>
						<u>\$ 957.14</u>
Date:	12/28/2023					
Receipt #:	999908					
12/28/2023		999908	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
						<u>\$ 20.00</u>
Receipt #:	999909					
		999909	1 RC		Title One-Title I Students at Risk for 2023-2024	14,912.43
						<u>\$ 14,912.43</u>
Receipt #:	999910					
		999910	1 RC		Title One-Title IIA Educator Quality I for 2023-2024	2,915.05
						<u>\$ 2,915.05</u>
						<u>\$ 17,847.48</u>
Date:	12/29/2023					
Receipt #:	999911					
12/29/2023		999911	1 RC		Received on Acct-Lunch Payment	15.00
			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

BRADFORD BOARD OF EDUCATION

Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	\$ 0.0C
			7 RC		Business Class Fees	0.0C
			8 RC		Financial Mgmt Class Fees	0.0C
			10 RC		Keyboarding	0.0C
			12 RC		Chromebook/Charger	0.0C
			13 RC		Library Book-Lost	0.0C
			14 RC		Textbook-Lost	0.0C
			15 RC		CCP Classes	0.0C
						<div></div> <div>\$ 15.00</div>
Receipt #:	999912					
		999912	1 RC		Title Six B IDEA Grant for 2023-2024	8,579.9C
						<div></div> <div>\$ 8,579.90</div>
Receipt #:	999913					
		999913	1 RC		HSBBK VS Basketball vs TCN	861.0C
						<div></div> <div>\$ 861.00</div>
Receipt #:	999914					
		999914	1 RC		HSGBK VS Ansonia	336.0C
						<div></div> <div>\$ 336.00</div>
						<div></div> <div>\$ 9,791.90</div>
Date:	12/31/2023					
Receipt #:	999915					
	12/31/2023	999915	1 RC		GEN FUND INTEREST DECEMBER 2023	59,010.37
			2 RC		CAFETERIA INTEREST DECEMBER 2023	1,266.07
			3 RC		WADE FUND INTEREST DECEMBER 2023	50.79
			4 RC		BEARD FUND INTEREST DECEMBER 2023	199.9C
						<div></div> <div>\$ 60,527.13</div>
						<div></div> <div>\$ 60,527.13</div>
Grand Total						<div></div> <div>\$ 660,702.38</div>

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS_PAYABLE WALMART 1779 VOID							
Check # 27312 ACCOUNTS_PAYABLE ELDER, DAVID 300126 VOID							\$ 5,046.69
Check # 27313 ACCOUNTS_PAYABLE SHADE, CLAY 300295 RECONCILED							\$ 60.00
Check # 27314 ACCOUNTS_PAYABLE NAYLOR, RAY 300146 RECONCILED							\$ 60.00
Check # 27315 ACCOUNTS_PAYABLE FERRELL, RAYMOND 300061 OUTSTANDING							\$ 90.00
Check # 27316 ACCOUNTS_PAYABLE STUPP, CLAY 300269 OUTSTANDING							\$ 90.00
Check # 27317 ACCOUNTS_PAYABLE VARGECKO, KIM 300462 RECONCILED							\$ 90.00
Check # 27318 ACCOUNTS_PAYABLE ETZLER, BRUCE 300463 VOID							\$ 90.00
Check # 27319 ACCOUNTS_PAYABLE ROBERTSON, JALEN 300464 VOID							\$ 90.00
Check # 27320 ACCOUNTS_PAYABLE DUNAWAY, TIM 300283 RECONCILED							\$ 90.00
Check # 27321 ACCOUNTS_PAYABLE LEE, CASEY 300391 RECONCILED							\$ 90.00
Check # 27322 ACCOUNTS_PAYABLE ROBERTS, CHET 300228 RECONCILED							\$ 90.00
Check # 27323 ACCOUNTS_PAYABLE OSBORNE, ALEXANDER 300335 RECONCILED							\$ 80.00
Check # 27324 ACCOUNTS_PAYABLE OSBORNE, LANDON 300465 RECONCILED							\$ 80.00
Check # 27325 ACCOUNTS_PAYABLE HANNAN, BRODERICK (BRODY) 300362 RECONCILED							\$ 60.00
Check # 27326 ACCOUNTS_PAYABLE DAVENPORT, COREY 300466 RECONCILED							\$ 90.00
Check # 27327 ACCOUNTS_PAYABLE JONES, NATALIE 300393 RECONCILED							\$ 90.00
Check # 27328 ACCOUNTS_PAYABLE WILSON, DARRYL 300132 RECONCILED							

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Check # 27329 ACCOUNTS_PAYABLE THACKER, ELIJAH 300467 RECONCILED						\$ 90.0C
	Check # 27330 ACCOUNTS_PAYABLE WEISS, JACK 300034 RECONCILED						\$ 100.0C
	Check # 27331 ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						\$ 100.0C
	Check # 27332 ACCOUNTS_PAYABLE BRADFORD PETTY CASH 899000 RECONCILED						\$ 4,956.04
	Check # 27333 ACCOUNTS_PAYABLE JOSEPH HURST 6015 RECONCILED						\$ 50.27
	Check # 27334 ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						\$ 305.15
	Check # 27335 ACCOUNTS_PAYABLE McVAY'S DAIRY 3604 OUTSTANDING						\$ 104.6C
	Check # 27336 ACCOUNTS_PAYABLE MIAMI COUNTY EDUCATIONAL SERVICE CENTER 1963 RECONCILED						\$ 702.0C
	Check # 27337 ACCOUNTS_PAYABLE NEOLA OF OHIO INC 2589 RECONCILED						\$ 5,000.0C
	Check # 27338 ACCOUNTS_PAYABLE NICKLES BAKERY, INC. 434 RECONCILED						\$ 1,475.0C
	Check # 27339 ACCOUNTS_PAYABLE P&R COMMUNICATIONS SERVICE INC 1743 RECONCILED						\$ 437.79
	Check # 27340 ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD 4272 RECONCILED						\$ 576.0C
	Check # 27341 ACCOUNTS_PAYABLE SCHOLASTIC BOOK FAIR INC. 3231 RECONCILED						\$ 1,694.89
	Check # 27342 ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE 6139 RECONCILED						\$ 2,589.5C
	Check # 27343 ACCOUNTS_PAYABLE TEACHERS PAY TEACHERS 802511 RECONCILED						\$ 480.0C
	Check # 27344 ACCOUNTS_PAYABLE THOMPSON, CHLOE 5418 RECONCILED						\$ 36.15
	Check # 27345 ACCOUNTS_PAYABLE TRANSPORTATION ACCESSORIES CO. 5401 RECONCILED						\$ 391.19
							\$ 136.26

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27346	ACCOUNTS_PAYABLE	TREASURER, STATE OF OHIO	3052	RECONCILED			
							\$ 75.00
Check # 27347	ACCOUNTS_PAYABLE	W.R. HACKETT INC.	4119	RECONCILED			
							\$ 749.55
Check # 27348	ACCOUNTS_PAYABLE	WALMART	1779	RECONCILED			
							\$ 121.14
Check # 27349	ACCOUNTS_PAYABLE	WESTERN OHIO ATHLETIC CONFERENCE	6228	RECONCILED			
							\$ 675.50
Check # 27350	ACCOUNTS_PAYABLE	WOODHULL/FELTZ C/O US BANK	4599	RECONCILED			
							\$ 1,568.00
Check # 27351	ACCOUNTS_PAYABLE	HINES, JOHN	300135	RECONCILED			
							\$ 100.00
Check # 27352	ACCOUNTS_PAYABLE	MAUNSELL, WILLIAM	300420	RECONCILED			
							\$ 100.00
Check # 27353	ACCOUNTS_PAYABLE	BRADFORD BOARD OF	132	RECONCILED			
							\$ 19,645.67
Check # 27354	ACCOUNTS_PAYABLE	BRADFORD CAFETERIA	800400	RECONCILED			
							\$ 100.00
Check # 27355	ACCOUNTS_PAYABLE	FRANCIS, DAN	300206	RECONCILED			
							\$ 80.00
Check # 27356	ACCOUNTS_PAYABLE	MCFADDEN, DARRYL	300396	RECONCILED			
							\$ 80.00
Check # 27357	ACCOUNTS_PAYABLE	AMAZON BUSINESS	6110	RECONCILED			
							\$ 83.21
Check # 27358	ACCOUNTS_PAYABLE	Brewer, Bella	72303	RECONCILED			
							\$ 2,000.00
Check # 27359	ACCOUNTS_PAYABLE	CARTONIA, SAMANTHA	5222	OUTSTANDING			
							\$ 97.28
Check # 27360	ACCOUNTS_PAYABLE	CENTERPOINT ENERGY	3643	RECONCILED			
							\$ 786.98
Check # 27361	ACCOUNTS_PAYABLE	CINTAS CORP.	5460	RECONCILED			
							\$ 1,015.58
Check # 27362	ACCOUNTS_PAYABLE	ELLAINA ROSE FLORAL DESIGNS	6296	RECONCILED			
							\$ 112.00
Check # 27363	ACCOUNTS_PAYABLE	EVS Interactive, Inc	6375	OUTSTANDING			

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	Check # 27364 ACCOUNTS_PAYABLE Lyndsay Richey Music Therapy Services, LLC 6360 RECONCILED						\$ 3,397.50
	Check # 27365 ACCOUNTS_PAYABLE MADISON/CHAMPAIGN E.S.C. 3363 RECONCILED						\$ 250.12
	Check # 27366 ACCOUNTS_PAYABLE RAY, WENDY 54 RECONCILED						\$ 60.00
	Check # 27367 ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 5420 RECONCILED						\$ 182.71
	Check # 27368 ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 321.75
	Check # 27369 ACCOUNTS_PAYABLE SPECTRUM 3675 RECONCILED						\$ 768.27
	Check # 27370 ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC 6224 RECONCILED						\$ 583.80
	Check # 27371 ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						\$ 116.46
	Check # 27372 ACCOUNTS_PAYABLE BROOKS, JACK 300195 OUTSTANDING						\$ 7,200.00
	Check # 27373 ACCOUNTS_PAYABLE ERNST, MIKE 300399 RECONCILED						\$ 90.00
	Check # 27374 ACCOUNTS_PAYABLE FARLEY, WILL 300299 RECONCILED						\$ 60.00
	Check # 27375 ACCOUNTS_PAYABLE REICHERT, MATTHEW 300468 RECONCILED						\$ 90.00
	Check # 27376 ACCOUNTS_PAYABLE TAYLOR, TONY 300302 RECONCILED						\$ 60.00
	Check # 27377 ACCOUNTS_PAYABLE BERGER, JOHN 300109 RECONCILED						\$ 90.00
	Check # 27378 ACCOUNTS_PAYABLE CLUTTER, NICHOLAS 300469 OUTSTANDING						\$ 90.00
	Check # 27379 ACCOUNTS_PAYABLE FREESE, MIKE 300313 RECONCILED						\$ 60.00
	Check # 27380 ACCOUNTS_PAYABLE GEHRET, TIM 300470 OUTSTANDING						\$ 90.00
							\$ 60.00

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27381	ACCOUNTS_PAYABLE HORTON, MARK	300275	RECONCILED				
							\$ 90.0C
Check # 27382	ACCOUNTS_PAYABLE MOORMEIER, CRAIG	300304	OUTSTANDING				
							\$ 80.0C
Check # 27383	ACCOUNTS_PAYABLE SHADE, CLAY	300295	RECONCILED				
							\$ 80.0C
Check # 27384	ACCOUNTS_PAYABLE HOLLAND, WILL	300472	RECONCILED				
							\$ 60.0C
Check # 27385	ACCOUNTS_PAYABLE MAXSON, ROBERT	300324	RECONCILED				
							\$ 90.0C
Check # 27386	ACCOUNTS_PAYABLE NUSE, MARK	300471	RECONCILED				
							\$ 60.0C
Check # 27387	ACCOUNTS_PAYABLE ORDEAN, KENNETH	300006	RECONCILED				
							\$ 90.0C
Check # 27388	ACCOUNTS_PAYABLE SILER, JON	300107	OUTSTANDING				
							\$ 90.0C
Check # 27389	ACCOUNTS_PAYABLE DALTON, TIM	300474	OUTSTANDING				
							\$ 90.0C
Check # 27390	ACCOUNTS_PAYABLE KUENNING, NOLAN	300473	RECONCILED				
							\$ 60.0C
Check # 27391	ACCOUNTS_PAYABLE RUDY, JEFF	300084	RECONCILED				
							\$ 150.0C
Check # 27392	ACCOUNTS_PAYABLE SEGL, TOMMY	300314	RECONCILED				
							\$ 90.0C
Check # 27393	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL	6022	RECONCILED				
							\$ 586.0C
Check # 27394	ACCOUNTS_PAYABLE Bradford FFA	6216	OUTSTANDING				
							\$ 25.0C
Check # 27395	ACCOUNTS_PAYABLE BRADFORD PETTY CASH	899000	OUTSTANDING				
							\$ 34.21
Check # 27396	ACCOUNTS_PAYABLE BUCKEYE POWER SALES CO, INC	3937	RECONCILED				
							\$ 2,276.24
Check # 27397	ACCOUNTS_PAYABLE CDW-GOVERNMENT	4947	RECONCILED				
							\$ 1,761.53
Check # 27398	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	OUTSTANDING				



BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27399 ACCOUNTS_PAYABLE LASTING IMPRESSIONS 2573 RECONCILED							\$ 41,529.49
Check # 27400 ACCOUNTS_PAYABLE Mass Profit LLC 6300 RECONCILED							\$ 50.00
Check # 27401 ACCOUNTS_PAYABLE Monnin, Landon 72309 OUTSTANDING							\$ 1,700.00
Check # 27402 ACCOUNTS_PAYABLE OHIO HIGH SCHOOL BASKETBALL 2491 RECONCILED							\$ 3,500.00
Check # 27403 ACCOUNTS_PAYABLE Privatizer Technologies, LLC 6222 OUTSTANDING							\$ 25.00
Check # 27404 ACCOUNTS_PAYABLE ROBERTS, WANDA 4784 RECONCILED							\$ 250.00
Check # 27405 ACCOUNTS_PAYABLE SIEDLING, JOSHUA 5466 RECONCILED							\$ 19.20
Check # 27406 ACCOUNTS_PAYABLE SIGNATURE BEEF, LLC 6586 RECONCILED							\$ 50.00
Check # 27407 ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING							\$ 1,314.50
Check # 27408 ACCOUNTS_PAYABLE WESWURD 4804 RECONCILED							\$ 92,346.65
Check # 27409 ACCOUNTS_PAYABLE EV CONNECT INC. 6567 OUTSTANDING							\$ 207.00
Check # 27410 ACCOUNTS_PAYABLE Harleman, Remi 72308 OUTSTANDING							\$ 39,491.00
Check # 27411 ACCOUNTS_PAYABLE Menards Commercial 6379 RECONCILED							\$ 500.00
Check # 27412 ACCOUNTS_PAYABLE Southern Bleacher Company 6569 OUTSTANDING							\$ 62.47
Check # 27413 ACCOUNTS_PAYABLE MAUNSELL, WILLIAM 300420 OUTSTANDING							\$ 28,487.00
Check # 27414 ACCOUNTS_PAYABLE MAY, NORMAN 300429 OUTSTANDING							\$ 100.00
Check # 27415 ACCOUNTS_PAYABLE Heiberger Paving 6339 OUTSTANDING							\$ 100.00
							\$ 72,466.24

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 212071 PAYROLL null null RECONCILED							
Check # 212072 ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED							\$ 185,161.48
Check # 212073 ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED							\$ 2,560.74
Check # 212074 ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED							\$ 465.38
Check # 212075 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED							\$ 6,644.45
Check # 212076 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED							\$ 2,319.09
Check # 212077 PAYROLL null null RECONCILED							\$ 0.00
Check # 212078 ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED							\$ 171,376.02
Check # 212079 ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED							\$ 2,300.16
Check # 212080 ACCOUNTS_PAYABLE School Employees Retirement 900885 RECONCILED							\$ 465.38
Check # 212081 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED							\$ 6,075.14
Check # 212082 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED							\$ 2,319.09
Check # 992576 ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED							\$ 0.00
Check # 992578 ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED							\$ 2,445.40
Check # 992579 ACCOUNTS_PAYABLE VILLAGE OF BRADFORD 900593 RECONCILED							\$ 2,457.87
Check # 992581 ACCOUNTS_PAYABLE WALMART 1779 RECONCILED							\$ 1,790.62
Check # 992582 ACCOUNTS_PAYABLE CARDMEMBER SERVICES 5362 RECONCILED							\$ 485.10
Check # 992583 ACCOUNTS_PAYABLE AMAZON BUSINESS 6110 RECONCILED							\$ 186.14

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992584 ACCOUNTS_PAYABLE Parts Town LLC 6374 RECONCILED							\$ 1,060.47
Check # 992585 ACCOUNTS_PAYABLE NATIONAL HONOR SOCIETY 3699 RECONCILED							\$ 61.44
Check # 992586 ACCOUNTS_PAYABLE T-Mobile 6215 RECONCILED							\$ 114.49
Check # 992587 ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED							\$ 30.00
Check # 992588 ACCOUNTS_PAYABLE WEX BANK 903680 RECONCILED							\$ 2,748.13
Check # 992589 ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED							\$ 1,657.17
Check # 992590 ACCOUNTS_PAYABLE Journal Entry 900000 RECONCILED							\$ 83.83
Check # 992591 ACCOUNTS_PAYABLE Journal Entry 900000 RECONCILED							\$ 0.00
Grand Total							\$ 747,281.24

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	\$ 8,768,097.44	\$ 4,532,815.17	\$ 3,946,908.06
Fund:	002		\$ 54,601.41	\$ 0.00	\$ 128,570.62	\$ 122,435.73	\$ 51,575.41	\$ 60,736.30
Fund:	003		\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004		\$ 2,403,014.10	\$ 440,453.56	\$ 0.00	\$ 1,962,560.54	\$ 0.00	\$ 0.00
Fund:	006		\$ 305,308.41	\$ 1,018.21	\$ 476,638.00	\$ 501,105.44	\$ 139,294.47	\$ 279,822.76
Fund:	007		\$ 40,046.69	\$ 9,284.50	\$ 13,750.00	\$ 16,800.00	\$ 11,043.09	\$ 27,712.19
Fund:	008		\$ 53,786.31	\$ 1,000.00	\$ 1,900.00	\$ 1,487.00	\$ 1,515.25	\$ 53,199.31
Fund:	009		\$ 15,789.89	\$ 1,750.00	\$ 8,150.00	\$ 4,550.00	\$ 2,890.00	\$ 17,639.89
Fund:	018		\$ 33,129.32	\$ 848.01	\$ 15,188.55	\$ 14,614.29	\$ 3,994.05	\$ 32,855.57
Fund:	019		\$ 71,472.96	\$ 1,130.11	\$ 70,265.23	\$ 78,220.45	\$ 89,223.23	\$ 62,387.63
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	\$ 16,660.00	\$ 0.95	\$ 105,253.56
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	\$ 35,370.00	\$ 22,909.25	\$ 40,081.90
Fund:	300		\$ 35,469.92	\$ 27,318.32	\$ 162,800.00	\$ 147,770.03	\$ 104,245.45	\$ 23,181.57
Fund:	451		\$ 0.00	\$ 0.00	\$ 3,692.20	\$ 3,692.20	\$ 1,892.20	\$ 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	\$ 813,388.73	\$ 452,985.29	\$ 85,045.33	\$ 376,105.22
Fund:	516		\$ (27,003.30)	\$ 0.00	\$ 153,437.98	\$ 126,434.68	\$ 188,947.58	\$ 0.00
Fund:	572		\$ 1,384.67	\$ 0.00	\$ 116,071.45	\$ 116,071.45	\$ 168,417.79	\$ 1,384.67
Fund:	584		\$ 0.00	\$ 0.00	\$ 17,376.05	\$ 17,376.05	\$ 17,500.00	\$ 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	\$ 32,921.70	\$ 0.00
Fund:	599		\$ 789,088.77	\$ 767,959.79	\$ 1,116,240.59	\$ 314,230.49	\$ 943,204.03	\$ 823,139.08
Grand Total			\$ 12,137,844.28	\$ 1,903,130.35	\$ 11,717,074.59	\$ 13,425,263.92	\$ 6,566,304.69	\$ 8,526,524.60

BRADFORD BOARD OF EDUCATION

Transfer Advance Activity Report

	Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account:	001-0000						
	282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	001-7200-911-0000-000000-000-00-000	TRANSFER		\$ 30,000.00
	288	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,681.97
	286	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		126,434.68
	285	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
	284	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,979.38
	289	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		33,916.50
	290	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		39,114.00
	283	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		97,092.07
	287	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		1,096.33
	291	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		100,000.00	
	292	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		65,773.85
	293	10/17/2023	Board Resolution 088-2023 advance to pay from General Fund 001 to 300-9002 Washington DC Trip	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
	294	12/19/2023	Board Resolution 101-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		69,265.23
						\$ 100,000.00	\$ 520,354.01
Cash Account:	002-9020						
	295	12/31/2023	Board Resolution 101-2023 transfer between debt service funds	002-5100-9020-000000-000	TRANSFER	1,325.50	
						\$ 1,325.50	
Cash Account:	002-9203						
	295	12/31/2023	Board Resolution 101-2023 transfer between debt service funds	002-7200-911-9203-000000-000-00-000	TRANSFER		1,325.50
							\$ 1,325.50
Cash Account:	019-9156						
	294	12/19/2023	Board Resolution 101-2023 advance for money from 001 general fund	019-5210-9156-000000-000	ADVANCE	69,265.23	
						\$ 69,265.23	
Cash Account:	300-9002						
	293	10/17/2023	Board Resolution 088-2023 advance to pay from General Fund 001 to 300-9002 Washington DC Trip	300-5210-9002-000000-000	ADVANCE	10,000.00	

BRADFORD BOARD OF EDUCATION

Transfer Advance Activity Report

	Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
						\$ 10,000.00	
Cash Account:	300-9500						
	282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	300-5100-9500-000000-000	TRANSFER	\$ 30,000.00	
						\$ 30,000.00	
Cash Account:	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	
						\$ 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						

BRADFORD BOARD OF EDUCATION

Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
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					\$ 621,679.51	\$ 621,679.51

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	\$ 490,354.01	\$ (490,354.01)
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	1,325.50	0.00	1,325.50	0.00	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	0.00	0.00	0.00	10,000.00	0.00	10,000.00
300	9500	ATHLETIC DIRECTOR	30,000.00	0.00	30,000.00	0.00	0.00	0.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	18,681.97	0.00	18,681.97
002	9203	TRACK PROJECT BOND FUND	0.00	1,325.50	(1,325.50)	0.00	0.00	0.00
599	9922	REAP FY2022	0.00	0.00	0.00	33,916.50	0.00	33,916.50
599	9923	REAP FY2023	0.00	0.00	0.00	39,114.00	0.00	39,114.00
499	9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
516	9324	IDEA PART B GRANTS	0.00	0.00	0.00	126,434.68	0.00	126,434.68
572	9324	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	97,092.07	0.00	97,092.07
584	9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	10,000.00	0.00	10,000.00
587	9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	1,096.33	0.00	1,096.33
590	9324	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	18,979.38	0.00	18,979.38
499	9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	65,773.85	0.00	65,773.85
019	9156	OTHER GRANT	0.00	0.00	0.00	69,265.23	0.00	69,265.23
Grand Total			\$ 31,325.50	\$ 31,325.50	\$ 0.00	\$ 490,354.01	\$ 490,354.01	\$ 0.00



BRADFORD BOARD OF EDUCATION

SSDT Negative Budget Report

	Full Account Code	Description	FYTD Expendable	MTD Expended	FYTD Expended	Current Encumbrance	FYTD Unencumbered
Fund:	001						
Fund-SCC:	001-0000						
	001-7410-921-0000-000000-000-00-000	ADVANCES OUT	\$ 0.00	\$ 69,265.23	\$ 490,354.01	\$ 0.00	\$ (490,354.01)
			\$ 0.00	\$ 69,265.23	\$ 490,354.01	\$ 0.00	\$ (490,354.01)
			\$ 0.00	\$ 69,265.23	\$ 490,354.01	\$ 0.00	\$ (490,354.01)
Fund:	499						
Fund-SCC:	499-9214						
	499-7420-922-9214-000000-000-00-000	Repay advance for Safety & security Grant	0.00	0.00	100,000.00	0.00	(100,000.00)
			\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
			\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ (100,000.00)
Grand Total			\$ 0.00	\$ 69,265.23	\$ 590,354.01	\$ 0.00	\$ (590,354.01)

BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	001									
	001-1100-100-0000	GENERAL REG INSTRUCTION PERSONAL SERV-SALARY	\$ 2,197,399.52	\$ 0.00	\$ 2,197,399.52	\$ 969,509.03	\$ 152,552.81	\$ 0.00	\$ 1,227,890.49	44.12 %
	001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	893,558.44	2,632.97	896,191.41	407,121.20	68,844.37	3,425.34	485,644.87	45.81
	001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	105,121.13	167.04	105,288.17	26,179.11	2,976.14	39,565.89	39,543.17	62.44
	001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	14,529.53	4,277.91	18,807.44	12,355.22	0.00	1,659.69	4,792.53	74.52
	001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	5,412.86	200.00	5,612.86	1,581.11	19.20	2,966.54	1,065.21	81.02
	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	616,380.81	0.00	616,380.81	286,471.91	48,017.48	0.00	329,908.90	46.48
	001-1200-100-9122	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	27,509.33	0.00	27,509.33	0.00	0.00	0.00	27,509.33	0.00
	001-1200-100-9223	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	75,468.16	0.00	75,468.16	29,535.52	0.00	0.00	45,932.64	39.14
	001-1200-100-9324	GENERAL SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	5,300.00	0.00	5,300.00	1,019.00	825.00	0.00	4,281.00	19.23
	001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	300,413.64	83.23	300,496.87	138,165.58	24,054.66	658.35	161,672.94	46.20
	001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,295.12	9.85	5,304.97	19.70	0.00	0.00	5,285.27	0.37
	001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	19,797.00	0.00	19,797.00	7,908.21	0.00	118.65	11,770.14	40.55
	001-1200-200-9324	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. &	817.00	0.00	817.00	157.37	127.39	0.07	659.56	19.27

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
001-1200-400-0000	INSUR. BEN GENERAL SPEC INSTRUCT PURCHASED SERV	\$ 307,275.31	\$ 135,326.25	\$ 442,601.56	\$ 94,366.69	\$ 16,694.03	\$ 118,417.25	\$ 229,817.62	48.08 %
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	3,481.11	500.00	3,981.11	870.79	321.75	1,540.32	1,570.00	60.56
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	653.73	0.00	653.73	0.00	0.00	270.00	383.73	41.30
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	125,309.40	0.00	125,309.40	66,548.82	12,837.16	0.00	58,760.58	53.11
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	40,964.43	18.41	40,982.84	20,745.97	3,851.85	148.54	20,088.33	50.98
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	416,363.12	0.00	416,363.12	146,702.79	34,221.19	194,529.42	75,130.91	81.96
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
001-2100-600-0000	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	600.00	0.00	600.00	579.00	0.00	0.00	21.00	96.50
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	108,056.97	0.00	108,056.97	48,631.50	7,812.20	0.00	59,425.47	45.01
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	9,131.15	0.00	9,131.15	0.00	0.00	0.00	9,131.15	0.00

BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	001-2200-100-9322	PERSONAL SERVICES - SALARIES GENERAL SUPP SERV-INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 21,852.64	\$ 0.00	\$ 21,852.64	\$ 19,807.29	\$ 0.00	\$ 0.00	\$ 2,045.35	90.64 %
	001-2200-200-0000	GENERAL SUPP SERV-INSTRUCT STAFF EMPLOYEES RE	72,486.45	15.80	72,502.25	22,487.83	3,766.84	112.14	49,902.28	31.17
	001-2200-200-9122	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	29.10	0.00	29.10	0.03	0.00	0.21	28.86	0.82
	001-2200-200-9221	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,543.89	0.00	2,543.89	0.00	0.00	0.00	2,543.89	0.00
	001-2200-200-9222	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,032.59	0.00	3,032.59	0.00	0.00	0.00	3,032.59	0.00
	001-2200-200-9322	GENERAL SUPP SERV-INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	18,870.18	1.47	18,871.65	7,979.14	0.00	22.96	10,869.55	42.40
	001-2200-400-0000	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	70,079.58	190.00	70,269.58	19,861.84	2,655.41	18,764.88	31,642.86	54.97
	001-2200-400-9139	GENERAL SUPP SERV-INSTRUCT STAFF PURCHASED SE	1,574.00	0.00	1,574.00	0.00	0.00	1,550.00	24.00	98.48
	001-2200-500-0000	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	26,250.00	3,826.60	30,076.60	19,182.82	62.47	579.79	10,313.99	65.71
	001-2200-500-9121	GENERAL SUPP SERV-INSTRUCT STAFF SUPPLY/MATER	878.70	0.00	878.70	0.00	0.00	0.00	878.70	0.00
	001-2200-600-0000	GENERAL SUPP SERV-INSTRUCT STAFF CAPITAL OUTL	1,500.00	0.00	1,500.00	0.00	0.00	527.24	972.76	35.15
	001-2200-600-9122	GENERAL SUPP SERV-INSTRUCT STAFF CAPITAL OUTL	400.00	0.00	400.00	379.99	379.99	0.00	20.01	95.00
	001-2200-800-0000	GENERAL SUPP SERV-INSTRUCT STAFF MISCELLANEOU	200.00	0.00	200.00	200.00	0.00	0.00	0.00	100.00
	001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC	7,500.00	0.00	7,500.00	3,750.00	3,750.00	0.00	3,750.00	50.00
	001-2300-	GENERAL SUPPORT	2,450.74	1.25	2,451.99	845.72	520.90	8.75	1,597.52	34.85

BRADFORD BOARD OF EDUCATION  
Appropriation Summary Report

	Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	200-0000	SERV-BD OF EDUC EMPLOYEES RET								
	001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	\$ 9,781.97	\$ 79.47	\$ 9,861.44	\$ 4,887.11	\$ 1,475.00	\$ 3,049.47	\$ 1,924.86	80.48 %
	001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	1,102.79	0.00	1,102.79	40.35	0.00	189.60	872.84	20.85
	001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	9,500.00	75.00	9,575.00	1,460.94	25.00	6,246.35	1,867.71	80.49
	001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	670,384.98	0.00	670,384.98	278,984.48	41,795.30	0.00	391,400.50	41.62
	001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	327,537.00	101.91	327,638.91	125,898.62	20,434.94	647.78	201,092.51	38.62
	001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	98,872.28	26,954.36	125,826.64	13,629.41	2,037.07	59,128.28	53,068.95	57.82
	001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	4,550.00	110.00	4,660.00	439.70	8.56	3,483.12	737.18	84.18
	001-2400-600-0000	GENERAL SUPPORT SERV-ADMIN CAPITAL OUTLAY	1,200.00	0.00	1,200.00	1,102.96	0.00	0.00	97.04	91.91
	001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	2,900.00	0.00	2,900.00	1,611.67	105.11	840.00	448.33	84.54
	001-2400-800-9318	GENERAL SUPPORT SERV- ADMINISTRATIVE MISCELLANEOUS OBJECTS	50.00	0.00	50.00	50.00	0.00	0.00	0.00	100.00
	001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	251,477.23	0.00	251,477.23	123,171.26	19,066.54	0.00	128,305.97	48.98
	001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	96,307.28	27.13	96,334.41	47,084.75	6,737.81	261.24	48,988.42	49.15
	001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	36,778.35	1,902.75	38,681.10	11,783.84	250.00	9,398.01	17,499.25	54.76
	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
	001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	1,000.00	0.00	1,000.00	0.00	0.00	688.24	311.76	68.82
	001-2500-800-0000	OTHER - TREASURER OFFICE	73,597.00	500.00	74,097.00	26,593.94	0.00	22,222.00	25,281.06	65.88
	001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	100.00	0.00	100.00	50.00	(50.00)	0.00	50.00	50.00
	001-2700-	SALARY - OPERATION &	260,950.58	0.00	260,950.58	134,316.97	18,206.72	0.00	126,633.61	51.47

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	100-0000	MAINT. SERVICES								
	001-2700-200-0000	BENEFITS	\$ 97,218.20	\$ 40.67	\$ 97,258.87	\$ 53,719.73	\$ 8,885.66	\$ 286.79	\$ 43,252.35	55.53 %
	001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	343,861.12	92,230.72	436,091.84	114,576.36	10,934.12	164,368.53	157,146.95	63.96
	001-2700-500-0000	BUILDING SERVICES - SUPPLIES	47,223.53	7,287.94	54,511.47	23,113.37	1,120.25	24,318.57	7,079.53	87.01
	001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	18,550.00	0.00	18,550.00	16,561.28	0.00	0.00	1,988.72	89.28
	001-2700-600-9122	GENERAL OPERATION/MAINT OF PLANT CAPITAL OUTL	177.24	0.00	177.24	177.24	0.00	0.00	0.00	100.00
	001-2700-800-0000	OTHER CUSTODIAL	7,600.00	100.00	7,700.00	466.00	75.00	6,625.00	609.00	92.09
	001-2800-100-0000	SLARY BRADFORD BUS AIDE	93,284.45	0.00	93,284.45	40,787.18	6,386.72	0.00	52,497.27	43.72
	001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	35,615.96	3,339.48	38,955.44	13,714.03	2,297.80	3,423.27	21,818.14	43.99
	001-2800-400-0000	PURCHASED SERVICES - BUSES	104,929.73	15,909.22	120,838.95	13,259.83	428.46	44,313.26	63,265.86	47.64
	001-2800-500-0000	SUPPLIES - BUSES	37,961.80	6,499.07	44,460.87	10,016.55	1,793.43	25,279.38	9,164.94	79.39
	001-2800-600-0000	NEW EQUIPMENT - BUSES	40,000.00	0.00	40,000.00	39,491.00	39,491.00	500.00	9.00	99.98
	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	2,220.00	2,220.00	0.00	2,397.60	48.08
	001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	731.60	0.92	732.52	346.59	341.25	5.18	380.75	48.02
	001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	8,300.00	0.00	8,300.00	5,872.37	0.00	0.00	2,427.63	70.75
	001-3100-100-0000	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	0.15	0.00	0.00	177.09	0.08
	001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	32.79	0.00	32.79	0.03	0.00	0.21	32.55	0.73
	001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS	1,250.00	0.00	1,250.00	675.00	100.00	316.00	259.00	79.28

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	001-3400-100-0000	OBJECT GENERAL SHARED SERVICES PERSONAL SERV-SALARY	\$ 5,273.38	\$ 0.00	\$ 5,273.38	\$ 923.50	\$ 343.50	\$ 0.00	\$ 4,349.88	17.51 %
	001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	829.17	0.32	829.49	145.17	53.07	6.16	678.16	18.24
	001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	50.00	50.00	100.00	0.00	0.00	89.98	10.02	89.98
	001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	26,000.00	0.00	26,000.00	11,634.17	504.34	0.00	14,365.83	44.75
	001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,616.00	0.00	5,616.00	2,295.00	2,295.00	0.00	3,321.00	40.87
	001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	887.02	0.84	887.86	359.24	354.15	6.23	522.39	41.16
	001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	162,677.49	0.00	162,677.49	67,016.20	5,724.54	0.00	95,661.29	41.20
	001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	64,016.27	10,757.35	74,773.62	28,425.58	2,038.43	10,900.14	35,447.90	52.59
	001-4500-400-9203	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00
	001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,571.20	0.00	9,571.20	4,502.50	4,502.50	0.00	5,068.70	47.04
	001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,818.90	1.45	1,820.35	699.97	691.23	10.43	1,109.95	39.03
	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	1,492.04	0.00	47,780.00	32,027.96	60.61
	001-6100-810-9203	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
	001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	66,650.00	0.00	66,650.00	33,700.00	0.00	32,950.00	0.00	100.00
			\$ 8,738,097.44	\$ 352,080.09	\$ 9,090,177.53	\$ 3,681,414.95	\$ 584,963.34	\$ 853,126.65	\$ 4,555,635.93	
Fund:		002								

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	002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	\$ 2,235.23	\$ 0.00	\$ 2,235.23	\$ 852.38	\$ 0.00	\$ 0.00	\$ 1,382.85	38.13 %
	002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	100.00
	002-6100-820-9203	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	48,875.00	0.00	48,875.00	24,962.50	0.00	0.00	23,912.50	51.07
			\$ 121,110.23	\$ 0.00	\$ 121,110.23	\$ 95,814.88	\$ 0.00	\$ 0.00	\$ 25,295.35	
Fund:		004								
	004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	254,494.95	440,453.56	694,948.51	227,756.56	60,560.00	198,256.76	268,935.19	61.30
	004-5200-600-9213	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,708,065.59	0.00	1,708,065.59	0.00	0.00	0.00	1,708,065.59	0.00
			\$ 1,962,560.54	\$ 440,453.56	\$ 2,403,014.10	\$ 227,756.56	\$ 60,560.00	\$ 198,256.76	\$ 1,977,000.78	
Fund:		006								
	006-3100-100-0000	LUNCHROOM SALARIES	124,463.82	0.00	124,463.82	59,014.42	8,371.71	0.00	65,449.40	47.41
	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
	006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	42,271.49	18.21	42,289.70	20,580.77	2,979.23	128.73	21,580.20	48.97
	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	3,005.77	61.44	664.56	4,304.26	46.03
	006-3100-400-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES	1,150.00	0.00	1,150.00	0.00	0.00	250.00	900.00	21.74
	006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	147,732.49	0.00	147,732.49	46,702.46	8,420.28	12,161.31	88,868.72	39.84
	006-3100-500-9623	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	11,406.24	0.00	11,406.24	11,233.08	2,827.49	77.23	95.93	99.16
	006-3100-500-9851	FOOD SERVICE FOOD SERVICES OPERATIONS	29,281.00	0.00	29,281.00	0.00	0.00	5,281.00	24,000.00	18.04



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		SUPPLIES AND MATERIALS								
	006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	\$ 57,249.13	\$ 0.00	\$ 57,249.13	\$ 0.00	\$ 0.00	\$ 57,052.11	\$ 197.02	99.66 %
	006-3100-600-9851	FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY	70,782.00	0.00	70,782.00	30,284.59	0.00	0.00	40,497.41	42.79
	006-3100-800-0000	FOOD SERVICE - OTHER MISC.	470.18	0.00	470.18	0.00	0.00	428.00	42.18	91.03
	006-3100-800-9318	FOOD SERVICE FOOD SERV OPERATION MISCELLANEOU	80.00	0.00	80.00	80.00	0.00	0.00	0.00	100.00
	006-7500-900-0000	FOOD SERVICE REFUND OF PRIOR YEARS RECEIPTS OTHER USES OF FUNDS	244.50	0.00	244.50	161.80	0.00	0.00	82.70	66.18
			\$ 501,105.44	\$ 1,018.21	\$ 502,123.65	\$ 171,062.89	\$ 22,660.15	\$ 76,042.94	\$ 255,017.82	
Fund:		007								
	007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	50.00	34.50	84.50	0.00	0.00	34.50	50.00	40.83
	007-1100-800-9315	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
	007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	500.00	500.00	0.00	0.00	100.00
	007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	1,000.00	4,000.00	1,000.00	1,000.00	3,000.00	0.00	100.00
	007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	500.00	1,500.00	1,000.00	1,000.00	500.00	0.00	100.00
	007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	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	2,000.00	2,000.00	3,000.00	0.00	100.00
	007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
	007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION	500.00	0.00	500.00	500.00	500.00	0.00	0.00	100.00

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	007-1100-800-9977	MISCELLANEOUS OBJECTS 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
			\$ 16,800.00	\$ 9,284.50	\$ 26,084.50	\$ 5,000.00	\$ 5,000.00	\$ 21,034.50	\$ 50.00	
Fund:		008								
	008-1100-500-0000	SUPPLIES - WADE KINDERGARTEN	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
	008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	100.00
	008-2800-100-0000	ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR PERSONA	200.00	0.00	200.00	121.38	0.00	0.00	78.62	60.69
	008-2800-200-0000	ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR EMPLOYEE	37.00	0.00	37.00	18.68	0.00	0.14	18.18	50.86
			\$ 1,487.00	\$ 1,000.00	\$ 2,487.00	\$ 1,140.06	\$ 1,000.00	\$ 1,000.14	\$ 346.80	
Fund:		009								
	009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,700.00	1,750.00	4,450.00	1,978.01	0.00	496.79	1,975.20	55.61
	009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	350.00	0.00	350.00	285.99	0.00	0.00	64.01	81.71
	009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
	009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	800.00	0.00	800.00	621.12	0.00	0.00	178.88	77.64
			\$ 4,550.00	\$ 1,750.00	\$ 6,300.00	\$ 2,885.12	\$ 0.00	\$ 496.79	\$ 2,918.09	
Fund:		018								
	018-1100-400-9110	ELEMENTARY - SUPPORT	2,514.64	848.01	3,362.65	831.63	0.00	100.00	2,431.02	27.71
	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	1,412.81	36.15	3,074.28	593.25	88.32
	018-1100-500-9130	HIGH SCHOOL SUPPLIES	2,012.41	0.00	2,012.41	236.49	0.00	763.51	1,012.41	49.69

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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	395.00	0.00	0.00	114.80	77.48
018-1200-500-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	3,166.34	0.00	3,166.34	545.31	167.04	1,596.72	1,024.31	67.65
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	276.27	0.00	276.27	178.36	84.48	0.00	97.91	64.56
		\$ 14,614.29	\$ 848.01	\$ 15,462.30	\$ 3,599.60	\$ 287.67	\$ 5,534.51	\$ 6,328.19	
Fund:	019								
019-1100-500-9018	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	50.00	119.00	169.00	48.33	48.33	119.00	1.67	99.01
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	6.38	0.00	6.38	0.00	0.00	0.00	6.38	0.00
019-1100-500-9435	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00
019-1100-600-9017	OTHER GRANT REG INSTRUCTION CAPITAL OUTLAY	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
019-2100-600-9017	OTHER GRANT SUPPORT SERV-PUPILS CAPITAL OUTLA	894.99	0.00	894.99	397.50	397.50	397.50	99.99	88.83
019-2100-600-9493	OTHER GRANT SUPPORT SERVICES - PUPILS CAPITAL OUTLAY	1,861.52	0.00	1,861.52	1,761.53	1,761.53	99.99	0.00	100.00
019-2100-800-9017	OTHER GRANT SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	4,110.00	0.00	4,110.00	3,000.00	3,000.00	1,110.00	0.00	100.00
019-2700-400-9122	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	232.33	981.11	1,213.44	1,213.44	0.00	0.00	0.00	100.00
019-2700-600-9017	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	400.00	0.00	400.00	358.28	0.00	0.00	41.72	89.57

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	019-2800-600-9154	OTHER GRANT SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	\$ 69,265.23	\$ 0.00	\$ 69,265.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,265.23	0.00 %
	019-4100-400-9007	OTHER GRANT ACADEMIC & SUBJECT ORIENTED PURCHASED SERVICES	0.00	30.00	30.00	10.00	0.00	0.00	20.00	33.33
			\$ 78,220.45	\$ 1,130.11	\$ 79,350.56	\$ 7,789.08	\$ 6,207.36	\$ 1,726.49	\$ 69,834.99	
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	160.00	0.00	160.00	85.58	0.00	67.27	7.15	95.53
	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
			\$ 16,660.00	\$ 0.00	\$ 16,660.00	\$ 5,325.25	\$ 0.00	\$ 67.27	\$ 11,267.48	
Fund:	070									
	070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	574,313.88	140,355.79	714,669.67	161,361.79	9,000.00	14,203.10	539,104.78	24.57
	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	\$ 161,361.79	\$ 9,000.00	\$ 22,227.10	\$ 539,104.78	

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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
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	114.49	114.49	0.00	655.51	14.87
	200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	15,000.00	2,199.11	17,199.11	4,325.79	1,943.78	8,850.84	4,022.48	76.61
	200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	1,405.02	0.00	0.00	1,594.98	46.83
	200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	390.00	0.00	0.00	2,610.00	13.00
	200-4600-800-9026	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	2,500.00	0.00	2,500.00	1,700.00	1,700.00	120.00	680.00	72.80
	200-4600-800-9027	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
	200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	2,000.00	0.00	2,000.00	1,986.00	0.00	0.00	14.00	99.30
	200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	6,300.00	2,373.86	8,673.86	2,002.62	0.00	0.00	6,671.24	23.09
			\$ 35,370.00	\$ 4,572.97	\$ 39,942.97	\$ 11,923.92	\$ 3,758.27	\$ 8,970.84	\$ 19,048.21	
Fund:	300									
	300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	42,083.00	2,805.00	44,888.00	37,249.00	0.00	0.00	7,639.00	82.98
	300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,298.15	0.00	2,298.15	750.00	285.00	0.00	1,548.15	32.63
	300-4500-200-9500	SPORTS BENEFITS	358.69	0.48	359.17	117.81	44.03	1.96	239.40	33.35
	300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	58,112.41	8,704.69	66,817.10	25,513.08	1,357.90	11,640.82	29,663.20	55.61

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300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	\$ 29,742.02	\$ 3,732.20	\$ 33,474.22	\$ 17,248.00	\$ 3,924.00	\$ 12,419.26	\$ 3,806.96	88.63 %
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	8,495.33	12,075.95	20,571.28	16,241.55	0.00	928.58	3,401.15	83.47
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	6,680.43	0.00	6,680.43	1,550.00	0.00	0.00	5,130.43	23.20
		\$ 147,770.03	\$ 27,318.32	\$ 175,088.35	\$ 98,669.44	\$ 5,610.93	\$ 24,990.62	\$ 51,428.29	
Fund:	451								
451-2200-400-9223	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	92.20	0.00	92.20	92.20	0.00	0.00	0.00	100.00
451-2200-400-9324	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00
		\$ 3,692.20	\$ 0.00	\$ 3,692.20	\$ 92.20	\$ 0.00	\$ 0.00	\$ 3,600.00	
Fund:	467								
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	84,888.49	0.00	84,888.49	42,790.84	0.00	42,097.65	0.00	100.00
		\$ 84,888.49	\$ 0.00	\$ 84,888.49	\$ 42,790.84	\$ 0.00	\$ 42,097.65	\$ 0.00	
Fund:	499								
499-2200-400-9823	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	350.00	0.00	350.00	350.00	0.00	0.00	0.00	100.00
499-2700-600-9516	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	9,089.00	0.00	9,089.00	9,089.00	0.00	0.00	0.00	100.00
499-2700-600-9823	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	2,287.76	0.00	2,287.76	2,287.76	0.00	0.00	0.00	100.00
499-2700-600-9923	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	47,300.00	47,300.00	47,300.00	0.00	0.00	0.00	100.00
499-2800-600-9221	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	21,775.00	21,775.00	7,097.00	0.00	14,678.00	0.00	100.00

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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 %
		\$ 45,024.76	\$ 69,075.00	\$ 114,099.76	\$ 99,421.76	\$ 0.00	\$ 14,678.00	\$ 0.00	
Fund:	507								
507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	43,000.00	0.00	43,000.00	1,500.00	0.00	960.00	40,540.00	5.72
507-1100-400-9323	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	103.87	0.00	103.87	103.87	0.00	0.00	0.00	100.00
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	12,983.09	0.00	12,983.09	3,126.57	0.00	259.56	9,596.96	26.08
507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	4,243.70	41,769.00	46,012.70	46,012.70	0.00	0.00	0.00	100.00
507-1100-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION CAPITAL OUTLAY	149,423.65	23,037.00	172,460.65	23,138.52	0.00	0.00	149,322.13	13.42
507-1900-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES	25,000.00	0.00	25,000.00	4,610.00	0.00	0.00	20,390.00	18.44
507-1900-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	4,547.30	0.00	4,547.30	709.50	0.00	15.40	3,822.40	15.94

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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
	507-2100-100-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES	\$ 8,200.00	\$ 0.00	\$ 8,200.00	\$ 97.00	\$ 97.00	\$ 0.00	\$ 8,103.00	1.18 %
	507-2100-200-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN	1,800.00	0.00	1,800.00	14.99	14.99	0.00	1,785.01	0.83
	507-2100-400-9122	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES	3,000.00	0.00	3,000.00	2,500.00	0.00	0.00	500.00	83.33
	507-2200-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	37,482.72	0.00	37,482.72	0.00	0.00	700.00	36,782.72	1.87
	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	0.00	0.00	563.74	91.33
	507-2700-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	12,000.00	0.00	12,000.00	10,990.07	7,200.00	500.00	509.93	95.75



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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
	507-2700-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00 %
	507-2800-600-9324	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	0.00	100.00
	507-2800-600-9824	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00
	507-5500-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
			\$ 452,985.29	\$ 78,260.00	\$ 531,245.29	\$ 105,693.48	\$ 7,311.99	\$ 18,934.96	\$ 406,616.85	
Fund:		516								
	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	13,690.00	0.00	13,690.00	6,190.00	1,250.00	7,500.00	0.00	100.00
	516-2400-400-9324	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	83,810.00	0.00	83,810.00	29,319.60	7,329.90	43,979.40	10,511.00	87.46
			\$ 126,434.68	\$ 0.00	\$ 126,434.68	\$ 35,509.60	\$ 8,579.90	\$ 80,414.08	\$ 10,511.00	
Fund:		572								
	572-1200-100-9324	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	92,000.00	0.00	92,000.00	69,519.15	15,448.70	0.00	22,480.85	75.56
	572-1200-200-9324	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION	22,871.45	0.00	22,871.45	17,548.27	4,179.65	108.57	5,214.61	77.20

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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
	572-2800-400-9324	EMPLOYEES RETIRE. & INSUR. BEN 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 %
			\$ 116,071.45	\$ 0.00	\$ 116,071.45	\$ 87,067.42	\$ 19,628.35	\$ 108.57	\$ 28,895.46	
Fund:		584								
	584-1100-400-9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
	584-4500-600-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	7,376.05	0.00	7,376.05	0.00	0.00	0.00	7,376.05	0.00
			\$ 17,376.05	\$ 0.00	\$ 17,376.05	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 7,376.05	
Fund:		587								
	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
			\$ 1,096.33	\$ 0.00	\$ 1,096.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,096.33	
Fund:		599								
	599-1100-400-9922	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION PURCHASED SERVICES	2,155.00	0.00	2,155.00	2,155.00	0.00	0.00	0.00	100.00
	599-1200-400-9922	MISCELLANEOUS FED. GRANT FUND SPECIAL INSTRUCTION PURCHASED SERVICES	31,761.50	0.00	31,761.50	31,761.50	0.00	0.00	0.00	100.00
	599-2200-100-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	3,898.65	0.00	3,898.65	3,898.65	0.00	0.00	0.00	100.00
	599-2200-100-9422	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	42,720.00	0.00	42,720.00	14,999.05	5,999.62	0.00	27,720.95	35.11
	599-2200-	MISCELLANEOUS FED.	1,449.27	11.37	1,460.64	1,323.88	0.00	0.00	136.76	90.64

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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
200-9322	GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN								
599-2200- 200-9422	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 19,602.60	\$ 0.00	\$ 19,602.60	\$ 7,267.06	\$ 2,789.83	\$ 137.06	\$ 12,198.48	37.77 %
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- 600-9923	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	39,114.00	0.00	39,114.00	0.00	0.00	32,455.00	6,659.00	82.98
599-3400- 100-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	4,049.46	0.00	4,049.46	4,049.46	0.00	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	6,962.76	6,962.76	0.00	41,137.24	14.48
599-3400- 200-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	4,996.27	0.00	4,996.27	4,996.27	0.00	0.00	0.00	100.00
599-3400- 200-9422	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	20,205.50	0.00	20,205.50	3,504.89	3,504.89	0.00	16,700.61	17.35
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	9,178.02	9,178.02	0.00	70,626.38	11.50
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	\$ 473,712.67	\$ 28,435.12	\$ 407,592.06	\$ 200,885.55	
Grand Total		\$ 13,374,959.04	\$ 1,903,130.35	\$ 15,278,089.39	\$ 5,328,031.51	\$ 763,003.08	\$ 1,777,299.93	\$ 8,172,757.95	

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Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
001	0000	GENERAL FUND	\$ 5,530,905.66	\$ 4,478,288.41	\$ 4,052,912.29	\$ 5,956,281.78	\$ 316,818.77	\$ 767,468.01	\$ 5,188,813.77	\$ 8,182,832.22	\$ 8,345,709.86
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	1,581.11	51,891.83	200.00	3,236.54	48,655.29	0.00	6,945.29
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(686,629.19)	0.00	(4,423.04)	(682,206.15)	(4,990.15)	0.21	(682,206.36)	0.00	33,592.69
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	50,292.89	0.00	133,994.08	0.00	0.00	133,994.08	50,000.00	0.00
001	9139	Miami County Services	(5,150.00)	0.00	0.00	(5,150.00)	0.00	1,550.00	(6,700.00)	0.00	1,574.00
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	85,192.04	(485,052.77)	40,050.00	80,730.00	(565,782.77)	0.00	207,900.00
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	722.06	325.00	0.03	1,047.03	0.00	0.21	1,046.82	600.00	240.77
001	9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	(11,052.98)	0.00	0.00	(11,052.98)	0.00	17,543.89
001	9222	GENERAL	(12,474.53)	68.00	0.00	(12,406.53)	0.00	0.00	(12,406.53)	250.00	12,163.74
001	9223	CAPITAL MAINTENANCE SET-ASIDES	(91,348.17)	0.00	37,443.73	(128,791.90)	0.00	118.65	(128,910.55)	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	100.00	(100.00)	0.00	0.00	(100.00)	0.00	150.00
001	9320	GENERAL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
001	9322	GENERAL	(12.00)	0.00	27,786.43	(27,798.43)	1.47	22.96	(27,821.39)	0.00	40,722.82
001	9324	GENERAL	0.00	0.00	1,176.37	(1,176.37)	0.00	0.07	(1,176.44)	0.00	6,117.00
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)	0.00	0.00
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9500	GENERAL	(1,448.00)	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

BRADFORD BOARD OF EDUCATION

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00	\$ (40,485.95)	\$ 0.00	\$ 0.00
001	9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00	(15,088.66)	0.00	0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	(1,325.50)	1,325.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002	9203	TRACK PROJECT BOND FUND	55,926.91	50,249.91	97,140.38	9,036.44	0.00	0.00	9,036.44	128,570.62	122,435.73
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
004	9203	BUILDING-TRACK PROJECT FROM BONDS	694,948.51	0.00	227,756.56	467,191.95	440,453.56	198,256.76	268,935.19	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	139,294.47	129,465.22	319,734.04	1,018.21	70,434.71	249,299.33	366,425.00	379,406.20
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	11,233.08	(15,829.46)	0.00	77.23	(15,906.69)	0.00	11,406.24
006	9851	FOOD SERVICE	0.00	0.00	30,284.59	(30,284.59)	0.00	5,531.00	(35,815.59)	110,213.00	110,213.00
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	381.00	5,235.10	0.00	5,616.10	34.50	34.50	5,581.60	1,000.00	50.00
007	9315	TONI COPLEY AWARD	1,000.00	1,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	500.00	1,000.00
007	9812	GREG HALE SCHOLARSHIP FUND	1,750.00	550.00	0.00	2,300.00	0.00	0.00	2,300.00	750.00	0.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	2,001.78	2,000.00	1,000.00	3,001.78	1,000.00	3,000.00	1.78	3,000.00	3,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	1,000.00	500.00	500.00	500.00	0.00	500.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	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	2,000.00	4,000.00	3,000.00	3,000.00	1,000.00	2,000.00	2,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	773.63	0.00	500.00	273.63	0.00	0.00	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	1,007.99	0.00	8,000.00	4,000.00	8,000.00	0.00	4,000.00	4,000.00
008	0000	WADE KINDERGARTEN	10,809.57	303.89	140.06	10,973.40	0.00	0.14	10,973.26	400.00	487.00

BRADFORD BOARD OF EDUCATION

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
008	9202	BEARD ENDOWMENT	\$ 42,976.74	\$ 1,211.36	\$ 1,000.00	\$ 43,188.10	\$ 1,000.00	\$ 1,000.00	\$ 42,188.10	\$ 1,500.00	\$ 1,000.00
009	9118	ART ACCOUNTS ESTES	5,424.11	1,165.00	1,978.01	4,611.10	1,750.00	496.79	4,114.31	3,200.00	2,700.00
009	9120	BAND SUPPLIES	(130.43)	300.00	285.99	(116.42)	0.00	0.00	(116.42)	250.00	350.00
009	9130	BUSINESS ACCOUNTS MOORE	4,397.50	350.00	0.00	4,747.50	0.00	0.00	4,747.50	1,450.00	700.00
009	9210	FFA ACCOUNTS WALTERS	1,465.00	440.00	0.00	1,905.00	0.00	0.00	1,905.00	1,500.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	4,633.71	635.00	621.12	4,647.59	0.00	0.00	4,647.59	1,750.00	800.00
018	9110	PRINCIPAL FUND-ELEMENTARY	8,716.91	1,525.00	2,639.44	7,602.47	848.01	3,174.28	4,428.19	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	958.55	236.49	9,938.47	0.00	763.51	9,174.96	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	1,510.50	723.67	1,035.63	0.00	1,596.72	(561.09)	1,958.55	3,818.54
019	9007	REED - VALEDICTORIAN/MEMORIAL	304.58	0.00	10.00	294.58	30.00	0.00	294.58	0.00	0.00
019	9017	COVINGTON EAGLES DONATION	5,628.48	0.00	3,755.78	1,872.70	0.00	1,507.50	365.20	0.00	5,804.99
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	419.64	0.00	48.33	371.31	119.00	119.00	252.31	0.00	50.00
019	9019	COVINGTON EAGLES DONATION	34,000.00	10,000.00	0.00	44,000.00	0.00	0.00	44,000.00	0.00	0.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
019	9024	ANNA BIER ART GRANT	841.75	500.00	0.00	1,341.75	0.00	0.00	1,341.75	0.00	6.38
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	1,362.80	0.00	1,213.44	149.36	981.11	0.00	149.36	0.00	232.33
019	9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	559.76	0.00	0.00	559.76	0.00	0.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
019	9154	AES Charging Station Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,265.23	69,265.23
019	9156	OTHER GRANT	0.00	69,265.23	0.00	69,265.23	0.00	0.00	69,265.23	0.00	0.00
019	9203	BEVSD TRACK PROJECT FUNDRAISING	5,842.75	858.00	0.00	6,700.75	0.00	0.00	6,700.75	0.00	0.00
019	9222	STUDENT TEACHING SINK	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00
019	9223	MIAMI COUNTY FOUNDATION-MUSIC APPRECIATION	30.20	0.00	0.00	30.20	0.00	0.00	30.20	0.00	0.00

BRADFORD BOARD OF EDUCATION											
Appropriations and Receivables by Cash Account											
Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
019	9230	OTHER GRANT	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00
019	9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9318	Conner Reed Donation	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
019	9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	3.44	0.00	0.00	3.44	0.00	0.00	3.44	0.00	0.00
019	9435	Darke County Endowment for the Arts	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
019	9493	MIAMI COUNTY FOUNDATION-KIOSK DIGITAL INFO CENTER (FY24)	0.00	2,500.00	1,761.53	738.47	0.00	99.99	638.48	0.00	1,861.52
019	9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00
019	9819	MIAMI COUNTY FOUNDATION-HARDSCAPPING (FY24)	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9920	COVINGTON EAGLES DONATION	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	0.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
022	9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	495.62	0.00	0.00	495.62	0.00	0.00
022	9324	UNCLAIMED FUNDS 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
022	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579,225.66	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
035	0000	TERMINATION BENEFITS - HB426	(53,418.44)	0.95	5,325.25	(58,742.74)	0.00	67.27	(58,810.01)	0.00	16,660.00
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	161,361.79	561,331.88	148,379.79	22,227.10	539,104.78	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	1,882.00	1,405.02	2,152.99	0.00	0.00	2,152.99	1,800.00	3,000.00

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Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
200	9025	CLASS OF 2025	\$ 3,581.55	\$ 1,134.00	\$ 390.00	\$ 4,325.55	\$ 0.00	\$ 0.00	\$ 4,325.55	\$ 3,000.00	\$ 3,000.00
200	9026	CLASS OF 2026	0.00	3,631.00	1,700.00	1,931.00	0.00	120.00	1,811.00	5,000.00	2,500.00
200	9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	1,000.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	0.00	0.00
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00
200	9131	DRAMA CLUB	7,256.16	250.00	0.00	7,506.16	0.00	0.00	7,506.16	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	10,234.25	4,325.79	10,293.84	2,199.11	8,850.84	1,443.00	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	2,908.00	1,986.00	3,532.96	0.00	0.00	3,532.96	3,000.00	2,000.00
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	0.00	0.00
200	9680	YEARBOOK	11,717.92	2,040.00	2,002.62	11,755.30	2,373.86	0.00	11,755.30	7,000.00	6,300.00
200	9710	NATIONAL HONOR SOCIETY	276.33	830.00	114.49	991.84	0.00	0.00	991.84	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	36,219.38	37,249.00	10,523.30	2,805.00	0.00	10,523.30	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	68,026.07	61,420.44	28,563.48	24,513.32	24,990.62	3,572.86	113,800.00	105,687.00
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	92.20	0.00	0.00	0.00	0.00	92.20	92.20
451	9324	DATA TELECOMMUNICATIONS FY2023	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	3,600.00	3,600.00
467	9920	STUDENT WELLNESS AND SUCCESS	84,888.49	0.00	42,790.84	42,097.65	0.00	42,097.65	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	9,589.00	0.00	9,089.00	500.00	0.00	0.00	500.00	0.00	9,089.00



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Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
499	9823	GRANT SCHOOL SAFETY TRAINING GRANT FY23	\$ 2,637.76	\$ 0.00	\$ 2,637.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,637.76
499	9923	BWC SAFETY INTERVENTION GRANT	47,300.00	0.00	80,598.00	(33,298.00)	47,300.00	0.00	(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
507	0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.28	0.00	0.28	0.00	0.00	0.28	0.00	0.00
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(17,001.91)	75,904.87	58,902.96	0.00	55,223.00	0.00	0.00	75,904.87	4,243.70
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	44,186.65	75,813.35	23,037.00	2,434.96	73,378.39	704,483.86	412,637.72
507	9323	ARP HOMELESS ROUND II	0.00	103.87	103.87	0.00	0.00	0.00	0.00	0.00	103.87
507	9324	ARP HOMESS TARGETED SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	16,500.00	(16,500.00)	16,500.00	16,500.00
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	161,944.28	35,509.60	126,434.68	0.00	80,414.08	46,020.60	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	168,416.29	87,067.42	81,348.87	0.00	108.57	81,240.30	116,071.45	116,071.45
584	9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	17,500.00	10,000.00	7,500.00	0.00	0.00	7,500.00	10,000.00	10,000.00
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	32,921.70	0.00	32,921.70	0.00	0.00	32,921.70	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	14,095.62	22,884.39	25,000.00	17,959.79	0.00	25,000.00	14,095.62	30,767.49
599	9422	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	13,476.66	41,911.78	(28,435.12)	0.00	137.06	(28,572.18)	210,432.50	210,432.50

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTDReceivable	FYTDAppropriated
599	9433	DARKE CO COVID 19 ENHANCEMENT GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00
599	9516	EPA CLEAN SCHOOL BUS GRANT	755,300.00	790,000.00	375,000.00	1,170,300.00	750,000.00	375,000.00	795,300.00	790,000.00	0.00
599	9922	REAP FY2022	0.00	67,833.00	33,916.50	33,916.50	0.00	0.00	33,916.50	33,916.50	33,916.50
599	9923	REAP FY2023	0.00	39,114.00	0.00	39,114.00	0.00	32,455.00	6,659.00	39,114.00	39,114.00
Grand			\$	\$	\$	\$	\$	\$	\$	\$	\$
d			12,137,844.2	6,566,304.69	5,949,711.02	12,754,437.9	1,903,130.35	1,777,299.93	10,977,138.0	11,717,074.59	13,425,263.92
Total			8			5			2		