

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



BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 4,768,353.37	\$ 740,107.22	\$ 6,115,366.81	\$ 1,063,849.67	\$ 5,916,199.39	\$ 4,967,520.79	\$ 767,572.14	\$ 4,199,948.65
Fund:	002	\$ 54,601.41	\$ 0.00	\$ 51,575.41	\$ 0.00	\$ 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	\$ 0.00	\$ 293,918.56	\$ 2,109,095.54	\$ 59,900.00	\$ 2,049,195.54
Fund:	006	\$ 305,308.41	\$ 37,248.79	\$ 205,586.27	\$ 29,886.20	\$ 301,062.94	\$ 209,831.74	\$ 34,944.53	\$ 174,887.21
Fund:	007	\$ 40,046.69	\$ 500.00	\$ 11,543.09	\$ 500.00	\$ 13,000.00	\$ 38,589.78	\$ 13,034.50	\$ 25,555.28
Fund:	008	\$ 53,786.31	\$ 248.47	\$ 2,012.42	\$ 0.04	\$ 1,140.15	\$ 54,658.58	\$ 1,000.08	\$ 53,658.50
Fund:	009	\$ 15,789.89	\$ 456.00	\$ 3,666.00	\$ 106.10	\$ 3,039.12	\$ 16,416.77	\$ 685.54	\$ 15,731.23
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 33,129.32	\$ 488.75	\$ 4,931.40	\$ 945.05	\$ 5,087.00	\$ 32,973.72	\$ 6,887.37	\$ 26,086.35
Fund:	019	\$ 71,472.96	\$ 350.00	\$ 89,968.23	\$ 0.00	\$ 7,884.08	\$ 153,557.11	\$ 1,626.50	\$ 151,930.61
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	\$ 11,798.78	\$ 17,147.45	\$ 79,767.06	\$ 38.44	\$ 79,728.62
Fund:	070	\$ 2,196,893.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,311.79	\$ 2,026,581.88	\$ 8,024.00	\$ 2,018,557.88
Fund:	200	\$ 38,274.87	\$ 4,468.05	\$ 28,676.05	\$ 1,994.76	\$ 17,195.18	\$ 49,755.74	\$ 17,642.64	\$ 32,113.10
Fund:	300	\$ 35,469.92	\$ 11,298.00	\$ 130,610.45	\$ 4,571.24	\$ 108,920.78	\$ 57,159.59	\$ 41,253.87	\$ 15,905.72
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	\$ 62,159.40	\$ 62,159.40	\$ 12,159.40	\$ 12,159.40	\$ 50,000.00	\$ 31,074.27	\$ 18,925.73
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 0.00	\$ 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	\$ 21,395.42	\$ 64,186.26	\$ 20,702.23	\$ 20,702.23	\$ 0.00
Fund:	499	\$ 59,526.76	\$ 69,182.85	\$ 234,956.70	\$ 40,056.85	\$ 239,478.61	\$ 55,004.85	\$ 0.00	\$ 55,004.85
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	\$ 516,500.00	\$ 601,545.33	\$ 753.13	\$ 123,911.97	\$ 571,595.14	\$ 508,592.36	\$ 63,002.78
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (27,003.30)	\$ 8,579.90	\$ 206,107.38	\$ 8,579.90	\$ 52,669.40	\$ 126,434.68	\$ 66,254.28	\$ 60,180.40
Fund:	532	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	533	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ 1,384.67	\$ 0.00	\$ 181,600.75	\$ 11,661.97	\$ 118,394.69	\$ 64,590.73	\$ 0.00	\$ 64,590.73
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 0.00	\$ 19,000.00	\$ 0.00	\$ 10,000.00	\$ 9,000.00	\$ 0.00	\$ 9,000.00
Fund:	587	\$ (1,999.56)	\$ 0.00	\$ 3,095.89	\$ 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	\$ 0.00	\$ 35,498.68	\$ 0.00	\$ 0.00	\$ 35,498.68	\$ 254.00	\$ 35,244.68
Fund:	599	\$ 789,088.77	\$ 50,984.62	\$ 1,051,329.85	\$ 393,501.50	\$ 928,403.37	\$ 912,015.25	\$ 78.32	\$ 911,936.93
Grand Total		12,137,844.28	\$ 1,502,572.05	\$ 9,041,123.26	\$ 1,601,760.01	\$ 8,501,342.72	12,677,624.82	\$ 1,579,565.07	11,098,059.75

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 5,530,905.66	\$ 737,199.61	\$ 6,057,912.44	\$ 1,052,592.02	\$ 5,713,255.59	\$ 5,875,562.51	\$ 621,512.89	\$ 5,254,049.62
001-9000	GENERAL	4,984.62	0.00	0.00	0.00	0.00	4,984.62	0.00	4,984.62
001-9001	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	0.00	0.00	31,156.92	0.00	31,156.92
001-9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99
001-9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	0.00	0.00	(82,255.71)	0.00	(82,255.71)
001-9045	GENERAL	158,541.58	0.00	2,879.15	0.00	0.00	161,420.73	0.00	161,420.73
001-9118	STRIVING READERS GRANT GF 18-19	(5,751.65)	0.00	0.00	0.00	0.00	(5,751.65)	0.00	(5,751.65)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-9120	2020 STRIVING READERS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	53,472.94	0.00	0.00	2,981.15	4,562.26	48,910.68	3,802.37	45,108.31
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(686,629.19)	0.00	0.00	71.42	(4,351.55)	(682,277.64)	128.76	(682,406.40)
001-9125	Cafeteria Plan Refunds	1,491.95	2,903.66	3,865.38	0.00	0.00	5,357.33	0.00	5,357.33
001-9133	GENERAL	83,701.19	0.00	50,292.89	0.00	0.00	133,994.08	0.00	133,994.08
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)
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,845.26	0.00	24,845.26
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9202	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-9203	GENERAL	(399,860.73)	0.00	0.00	0.00	127,972.04	(527,832.77)	32,950.00	(560,782.77)
001-9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	0.00	0.00	(13,470.66)	0.00	(13,470.66)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	722.06	0.00	325.00	0.06	0.17	1,046.89	0.12	1,046.77
001-9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	0.00	0.00	(11,052.98)	0.00	(11,052.98)
001-9222	GENERAL	(12,474.53)	3.95	91.95	0.00	0.00	(12,382.58)	87,285.00	(99,667.58)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	(91,348.17)	0.00	0.00	33.90	37,518.93	(128,867.10)	67.80	(128,934.90)
001-9313	GENERAL	80,577.97	0.00	0.00	0.00	0.00	80,577.97	0.00	80,577.97
001-9317	GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	20,200.00	(20,200.00)
001-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00	(100.00)
001-9320	GENERAL	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001-9322	GENERAL	(12.00)	0.00	0.00	6.56	27,801.00	(27,813.00)	13.12	(27,826.12)

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-9324	GENERAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,164.56	\$ 9,340.95	\$ (9,340.95)	\$ 62.08	\$ (9,403.03)
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(86.66)	0.00	(86.66)
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9500	GENERAL	(1,448.00)	0.00	0.00	0.00	0.00	(1,448.00)	0.00	(1,448.00)
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9819	FEDERAL GRANT EXPENDITURES IN GENERAL FUND	(40,485.95)	0.00	0.00	0.00	0.00	(40,485.95)	0.00	(40,485.95)
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9920	EXPENDITURES FOR THE 2019- 2020 YEAR	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)	0.00	(54,658.29)
002-0000	BOND RETIREMENT 4.12 MILLS BOND REG/BLDG 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	(1,325.50)	0.00	1,325.50	0.00	0.00	0.00	0.00	0.00
002-9203	TRACK PROJECT BOND FUND	55,926.91	0.00	50,249.91	0.00	97,140.38	9,036.44	0.00	9,036.44
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9203	BUILDING-TRACK PROJECT FROM BONDS	694,948.51	0.00	0.00	0.00	293,918.56	401,029.95	59,900.00	341,129.95
004-9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006-0000	LUNCHROOM/FOOD SERVICE	309,904.79	37,248.79	205,586.27	27,047.21	238,905.47	276,585.59	24,268.38	252,317.21
006-9318	PETTY CASH ACCOUNTS	0.00	0.00	0.00	0.00	80.00	(80.00)	0.00	(80.00)
006-9623	FOOD SERVICE	(4,596.38)	0.00	0.00	0.00	13,436.03	(18,032.41)	(6,513.24)	(11,519.17)
006-9624	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-9851	FOOD SERVICE	0.00	0.00	0.00	2,838.99	48,641.44	(48,641.44)	17,189.39	(65,830.83)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	381.00	0.00	5,235.10	0.00	0.00	5,616.10	34.50	5,581.60
007-9315	TONI COPLEY AWARD	1,000.00	0.00	1,000.00	0.00	0.00	2,000.00	1,000.00	1,000.00
007-9812	GREG HALE SCHOLARSHIP FUND	1,750.00	0.00	550.00	0.00	0.00	2,300.00	0.00	2,300.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	500.00	500.00	0.00	500.00	1,000.00	0.00	1,000.00
007-9901	CREIGLOW SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	2,001.78	0.00	2,000.00	0.00	1,500.00	2,501.78	2,500.00	1.78
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9904	CLASS OF 1957 SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	0.00	0.00	1,000.00	500.00	500.00	0.00
007-9906	COVINGTON EAGLES	1,774.62	0.00	0.00	500.00	1,000.00	774.62	0.00	774.62

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 FUND								
007-9907	PEPSI AND COCA-COLA SCHOLARSHIP FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	15,133.92	0.00	0.00	0.00	2,500.00	12,633.92	0.00	12,633.92
007-9909	VERNON LINDEMAN LINEMAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9910	AAA SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9911	RAY PRUITT SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9912	HAROLD MARKER SCHOLARSHIP FUND	6,000.00	0.00	0.00	0.00	2,000.00	4,000.00	3,000.00	1,000.00
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00
007-9914	WADE SPENCER SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9915	IVA ROOT SCHOLARSHIP	773.63	0.00	0.00	0.00	500.00	273.63	0.00	273.63
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	750.00	0.00	0.00	1,500.00	1,500.00	0.00
007-9994	BRADFORD EDUCATION ASSN. SCHOLARSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	1,007.99	0.00	4,000.00	4,000.00	4,000.00	0.00
008-0000	WADE KINDERGARTEN	10,809.57	50.34	404.62	0.04	140.15	11,074.04	0.08	11,073.96
008-9202	BEARD ENDOWMENT	42,976.74	198.13	1,607.80	0.00	1,000.00	43,584.54	1,000.00	42,584.54
009-9118	ART ACCOUNTS ESTES	5,424.11	175.00	1,475.00	0.00	2,025.91	4,873.20	609.44	4,263.76
009-9120	BAND SUPPLIES	(130.43)	0.00	315.00	106.10	392.09	(207.52)	76.10	(283.62)
009-9130	BUSINESS ACCOUNTS MOORE	4,397.50	126.00	546.00	0.00	0.00	4,943.50	0.00	4,943.50
009-9210	FFA ACCOUNTS WALTERS	1,465.00	70.00	545.00	0.00	0.00	2,010.00	0.00	2,010.00
009-9222	UNIFORM SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-9238	SCIENCE ACCOUNTS SCHULZE	4,633.71	85.00	785.00	0.00	621.12	4,797.59	0.00	4,797.59
010-0000	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9110	PRINCIPAL FUND-ELEMENTARY	8,716.91	0.00	1,550.00	445.61	3,462.12	6,804.79	3,577.31	3,227.48
018-9111	ELEMENTARY PRINCIPAL SIGN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9112	ELEMENTARY PRINCIPAL ALL ABOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,492.20	0.00	46.10	0.00	0.00	13,538.30	0.00	13,538.30
018-9130	PRINCIPAL FUND-HIGH SCHOOL	9,216.41	147.00	1,294.55	315.85	664.86	9,846.10	692.14	9,153.96
018-9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	1,455.00	0.00	0.00	0.00	0.00	1,455.00	455.00	1,000.00
018-9195	ROADER CAFE	248.80	341.75	2,040.75	183.59	960.02	1,329.53	2,162.92	(833.39)
018-9222	PRINCIPAL FUND-HIGH	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
	SCHOOL (LIBRARY)								
019-0000	OTHER GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9001	SHOPA KIDS IN NEED FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9002	MIAMI COUNTY FOUNDATION - HS MUSIC DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9003	MIAMI COUNTY FOUNDATION- FEELING GOOD MILE HIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9004	RADIO & TEL NEWS DIRECTORS FOUND MEDIA TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9005	MIAMI COUNTY PARK DISTRICT-ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9006	ECO GARDEN GRANT- TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	304.58	0.00	0.00	0.00	10.00	294.58	0.00	294.58
019-9008	MIAMI COUNTY FOUNDATION- ECO GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9009	ELEMENTARY ART - TROY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9011	MIAMI COUNTY FOUNDATION- ALL ABOARD PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9012	MAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9013	ALL-ABOARD- OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9014	TROY FOUNDATION SUMMER ART CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9015	MIAMI COUNTY FOUNDATION ELEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9016	PTO-ELEMENTARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9017	COVINGTON EAGLES DONATION	5,628.48	0.00	0.00	0.00	3,755.78	1,872.70	1,507.50	365.20
019-9018	MIAMI COUNTY FOUNDATION- ART DISCOVERY CAMP	419.64	0.00	0.00	0.00	48.33	371.31	119.00	252.31
019-9019	COVINGTON EAGLES DONATION	34,000.00	0.00	10,000.00	0.00	0.00	44,000.00	0.00	44,000.00
019-9020	MIAMI COUNTY FOUNDATION MEDIA CENTER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9021	MIAMI COUNTY FOUNDATION- SOUND SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9024	ANNA BIER ART GRANT	841.75	0.00	500.00	0.00	0.00	1,341.75	0.00	1,341.75
019-9025	COMMUNITY BLOOD CENTER 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
019-9026	BELIEVE IN OHIO GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
019-9027	TRI-COUNTY BOARD OF REC AND MENTAL HEALTH GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	1,362.80	0.00	0.00	0.00	1,213.44	149.36	0.00	149.36
019-9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	0.00	0.00	559.76	0.00	559.76
019-9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	0.00	0.00	1,772.89	0.00	1,772.89
019-9132	OTHER GRANT RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9133	MIAMI COUNTY FOUNDATION-LANDSCAPING (FY23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9138	MARTHA HOLDEN JENNINGS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9139	MIAMI COUNTY FOUNDATION-2019-2020 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9154	AES Charging Station Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9156	OTHER GRANT	0.00	0.00	69,265.23	0.00	0.00	69,265.23	0.00	69,265.23
019-9181	MIAMI COUNTY PARK DISTRICT-GIZMOS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9182	MIAMI COUNTY FOUNDATION-7 GROWTH MINDSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9190	SAVE FOR FUTURE USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9191	MIAMI COUNTY FOUNDATION-PHONES/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9192	MIAMI COUNTY FOUNDATION-FRENCH HORNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9193	MIAMI COUNTY FOUNDATION-CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9203	BEVSD TRACK PROJECT FUNDRAISING	5,842.75	250.00	1,503.00	0.00	0.00	7,345.75	0.00	7,345.75
019-9222	STUDENT TEACHING SINK	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.04
019-9223	MIAMI COUNTY FOUNDATION-MUSIC APPRECIATION	30.20	0.00	0.00	0.00	0.00	30.20	0.00	30.20
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9239	MIAMI COUNTY FOUNDATION-IPADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9272	MIAMI COUNTY FOUNDATION-WATER FOUNTAINS/HAND DRYERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9318	Conner Reed Donation	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
019-9340	MIAMI COUNTY FOUNDATION-3D PRINTER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9343	COALITION FOR A HEALTHY DARKE COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.00	\$ 0.00	\$ 340.00
019-9411	DARKE COUNTY 3D PRINTER GRANT PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9412	DARKE COUNTY WEIGHT ROOM SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	3.44	0.00	0.00	0.00	0.00	3.44	0.00	3.44
019-9421	DARKE COUNTY FOUNDATION COMMUNITY GARDEN GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019-9435	Darke County Endowment for the Arts	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
019-9451	OTHER GRANT	0.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
019-9493	MIAMI COUNTY FOUNDATION- KIOSK DIGITAL INFO CENTER (FY24)	0.00	0.00	2,500.00	0.00	1,856.53	643.47	0.00	643.47
019-9517	OHIO EAGLES CHARITY- NONRESTRICTED	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	6,400.00
019-9819	MIAMI COUNTY FOUNDATION- HARDSCAPPING (FY24)	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9920	COVINGTON EAGLES DONATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
020-9989	EARLY CHILDHOOD/PRE- SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	0.00	0.00	207.63	0.00	207.63
022-9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
022-9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	0.00	0.00	495.62	0.00	495.62
022-9324	UNCLAIMED FUNDS 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9617	UNCLAIMED FUNDS 2016-2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
022-9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
034-0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	0.00	0.00	579,225.66	0.00	579,225.66
034-9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54
035-0000	TERMINATION BENEFITS - HB426	(53,418.44)	0.00	0.95	11,798.78	17,147.45	(70,564.94)	38.44	(70,603.38)
035-9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	0.00	0.00	150,332.00	0.00	150,332.00
070-9186	ROOFING PROJECT FROM GENERAL FUND	1,474,200.00	0.00	0.00	0.00	0.00	1,474,200.00	0.00	1,474,200.00
070-9203	TRACK PROJEC T FROM GENERAL FUND	722,693.67	0.00	0.00	0.00	170,311.79	552,381.88	8,024.00	544,357.88
200-9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	0.00	0.00	2,611.76	0.00	2,611.76
200-9003	CLASS OF 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9004	CLASS OF 2004	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200-9005	CLASS OF 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9006	CLASS OF 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9007	CLASS OF 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9008	CLASS OF 2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9009	CLASS OF 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9010	CLASS OF 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9011	CLASS OF 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9012	CLASS OF 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9013	CLASS OF 2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9014	CLASS OF 2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9015	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9016	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9017	CLASS OF 2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9018	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9019	CLASS OF 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9020	CLASS OF 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9021	CLASS OF 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9022	CLASS OF 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9023	CLASS OF 2023	0.00	121.00	260.00	0.00	0.00	260.00	0.00	260.00
200-9024	CLASS OF 2024	1,676.01	0.00	1,882.00	906.00	2,311.02	1,246.99	0.00	1,246.99
200-9025	CLASS OF 2025	3,581.55	0.00	1,134.00	0.00	1,032.00	3,683.55	0.00	3,683.55
200-9026	CLASS OF 2026	0.00	0.00	3,631.00	0.00	1,700.00	1,931.00	120.00	1,811.00
200-9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9117	HIGH SCHOOL ENVIRONMENTAL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9128	SPANISH CLUB	339.73	0.00	0.00	0.00	0.00	339.73	0.00	339.73
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9131	DRAMA CLUB	7,256.16	100.00	350.00	0.00	0.00	7,606.16	3,200.00	4,406.16
200-9132	RENAISSANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9320	HIGH SCHOOL FAMILY & CONSUMER SCIENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9330	FUTURE FARMERS OF AMERICA	4,385.38	4,247.05	14,751.05	1,064.01	8,024.30	11,112.13	8,787.64	2,324.49
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
200-9500	JUNIOR HIGH CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9501	POWER LIFTING CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9553	HIGH SCHOOL CHEERLEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9610	ELEMENTARY STUDENT	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56

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
	COUNCIL								
200-9630	HIGH SCHOOL STUDENT COUNCIL	\$ 2,610.96	\$ 0.00	\$ 2,908.00	\$ 0.00	\$ 1,986.00	\$ 3,532.96	\$ 0.00	\$ 3,532.96
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00
200-9680	YEARBOOK	11,717.92	0.00	2,930.00	0.00	2,002.62	12,645.30	5,000.00	7,645.30
200-9690	SCHOOL NEWSPAPER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-9710	NATIONAL HONOR SOCIETY	276.33	0.00	830.00	24.75	139.24	967.09	535.00	432.09
300-9001	HIGH SCHOOL ART	721.58	0.00	0.00	0.00	0.00	721.58	0.00	721.58
300-9002	WASHINGTON DC TRIP - 8TH GRADE	11,552.92	2,285.00	38,504.38	0.00	37,249.00	12,808.30	0.00	12,808.30
300-9004	MEDIA-TECH CLASS	5.57	0.00	0.00	0.00	0.00	5.57	0.00	5.57
300-9184	ROADER WARRIORS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
300-9185	Benefit for Ruth Estes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9190	ROADER BALLOONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9500	ATHLETIC DIRECTOR	21,957.85	9,013.00	92,106.07	4,571.24	71,671.78	42,392.14	41,253.87	1,138.27
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9511	BASEBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9512	BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9532	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9534	SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
416-9205	STUDENT INTERVENTION 9-10 GRADE PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416-9906	STUDENT INTERVENION GRADE 9-10 PROF DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9006	EMIS FY 2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9201	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9204	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9205	MANGED INFO SYSTEM STATE FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9206	MANAGE. INFO. SYS. FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9207	MANAGEMENT INFO SYSTEMS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9208	EMIS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9209	EMIS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9210	EMIS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9211	EMIS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432-9212	EMIS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
439-9324	PUBLIC SCHOOL PRESCHOOL	0.00	62,159.40	62,159.40	12,159.40	12,159.40	50,000.00	31,074.27	18,925.73
450-9204	SCHOOLNET PLUS GRADE 7 FY	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
	2004								
150-9206	SCHOOLNET PLUS FY 2006 ROUND #8	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
150-9207	SCHOOLNET PLUS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-9905	SCHOOLNET PLUS ROUND 5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9021	DATA TELECOMMUNICATIONS FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9122	DATA TELECOMMUNICATIONS FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9204	DATA TELECOMMUNICATIONS FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9205	DATA TELECOMMUNICATIONS FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9206	DATA TELECOMMUNICATIONS FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9207	DATA TELECOMMUNICATIONS FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9208	DATA TELECOMMUNICATIONS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9209	DATA TELECOMMUNICATIONS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9210	DATA TELECOMMUNICATIONS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9211	DATA TELECOMMUNICATIONS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9212	DATA TELECOMMUNICATIONS FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9213	DATA TELECOMMUNICATIONS FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9214	DATA TELECOMMUNICATIONS FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9215	DATA TELECOMMUNICATIONS FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9216	DATA TELECOMMUNICATIONS FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9217	DATA TELECOMMUNICATIONS FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9223	DATA TELECOMMUNICATIONS FY2023	0.00	0.00	92.20	0.00	92.20	0.00	0.00	0.00
151-9324	DATA TELECOMMUNICATIONS FY2023	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00
151-9718	DATA TELECOMMUNICATIONS FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9819	DATA TELECOMMUNICATIONS FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-9920	DATA TELECOMMUNICATIONS FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9204	SCHOOLNET PROF DEV FY2004	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
152-9205	SCHOOLNET PROF DEV FY2005	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
152-9206	SCHOOLNET PROF DEV FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9207	SCHOOLNET PROF DEV FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9208	SCHOOLNET PROF DEV FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9209	SCHOOLNET PROF DEV FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
152-9210	SCHOOLNET PROF DEV FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154-9202	TECH EQUITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
154-9203	TECH EQUITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
158-9203	IVDL FY 2003 TOBACCO SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9003	OHIO READS FY 2003 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9004	OHIO READS FY 2004 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9005	OHIO READS FY2005 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9006	OHIO READS FY 2006 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9007	OHIO READS FY2007 VOLUNTEER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9200	OHIO READS FY 2002 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9201	OHIO READS FY 2001 VOLUNTEER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9202	OHIO READS GRANT FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9203	OHIO READS GRANT FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9204	OHIO READS CONTINUATION GRANT FY 2004 003368	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9205	OHIO READS GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9206	OHIO READS GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9207	OHIO READS GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9902	OHIO READS SUMMER 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-9903	OHIO READS NEW SUMMER COMMUNITY #35173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-9204	STUDENT INTERVENTION GRADES 9-10 FY 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-9205	STUDENT INTERVENTION GRADES 1-4 FY 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167-9920	STUDENT WELLNESS AND SUCCESS	84,888.49	0.00	0.00	21,395.42	64,186.26	20,702.23	20,702.23	0.00
199-0000	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9021	SCHOOL BUS SUBSIDY CCIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9122	OFCC SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9123	OH AG SCHOOL LAW ENFORCEMENT TECH SAFETY	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
	GRANT								
199-9173	OH AG SCHOOL SAFETY GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
199-9191	SCHOOL SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9203	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9207	FY2007 GIFTED SUPPLEMENTAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9208	GIFTED SUPPLEMENTAL FUNDS FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9209	GIFTED SUPPLEMENTAL FUNDS FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9210	SAFE ROUTES TO SCHOOL GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9211	MISC. STATE GRANT SCHOOL IMPR INCENT AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
199-9221	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	7,581.00	14,678.00	(14,678.00)	0.00	(14,678.00)
199-9223	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9233	BWC HVAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9236	Career Workforce Funding	0.00	909.00	909.00	0.00	0.00	909.00	0.00	909.00
199-9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	65,773.85	65,773.85	65,773.85	0.00	0.00	0.00
199-9467	K12 PREVENTION INITIATIVE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9516	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
199-9718	MISC. STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9819	SCHOOL SAFETY TRAINING FKA OH CLIMATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9821	SCHOOL SAFETY TRAINING GRANT FY21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9823	SCHOOL SAFETY TRAINING GRANT FY23	2,637.76	0.00	0.00	0.00	2,637.76	0.00	0.00	0.00
199-9824	SCHOOL SAFETY TRAINING GRANT FY24	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
199-9907	OHIO CORE IMPLEMENTATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9909	ADVANCED ENERGY GRANT - OHIO DEPT OF DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9920	BWC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
199-9923	BWC SAFETY INTERVENTION GRANT	47,300.00	0.00	0.00	(33,298.00)	47,300.00	0.00	0.00	0.00
199-9924	MISCELLANEOUS STATE GRANT FUND	0.00	65,773.85	65,773.85	0.00	0.00	65,773.85	0.00	65,773.85

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
504-0000	ED JOBS FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
506-0000	RACE TO THE TOP FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.28	0.00	0.00	0.28	0.00	0.28
507-9021	ESSERS GRANT I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(17,001.91)	0.00	75,904.87	0.00	58,902.96	0.00	0.00	0.00
507-9122	ARP HOMELESS FUNDS	0.00	0.00	0.00	0.00	2,500.00	(2,500.00)	0.00	(2,500.00)
507-9222	ESSERS III	110,963.69	500,000.00	509,036.31	753.13	45,905.14	574,094.86	508,592.36	65,502.50
507-9321	REMOTE EDX OCER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9323	ARP HOMELESS ROUND II	0.00	0.00	103.87	0.00	103.87	0.00	0.00	0.00
507-9324	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00
507-9824	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
507-9921	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9021	Corona Virus Relief Fund 9020-9022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-9223	Broadband Ohio Connectivity Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-0000	IDEA PART B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9017	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9018	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9021	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9121	IDEA PART B GRANTS	(27,003.30)	0.00	27,003.30	0.00	0.00	0.00	0.00	0.00
516-9122	IDEA B SPECIAL ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9206	IDEA B SPECIAL ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9207	IDEA B SPECIAL ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9208	IDEA B SPECIAL ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9209	IDEA B SPECIAL ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9210	IDEA B SPECIAL ED FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9211	IDEA B SPECIAL ED FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9212	IDEA B SPECIAL ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9213	IDEA B SPECIAL ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9214	IDEA B SPECIAL ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9215	IDEA B SPECIAL ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9216	IDEA B SPECIAL ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9217	IDEA B SPECIAL ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
516-9223	IDEA PART B GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
516-9324	IDEA PART B GRANTS	0.00	8,579.90	179,104.08	8,579.90	52,669.40	126,434.68	66,254.28	60,180.40
516-932N	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-932O	SPECIAL ED - ARRA STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9718	IDEA B SPECIAL ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9819	IDEA B SPECIAL ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
516-9920	IDEA B SPECIAL ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932N	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532-932O	STATE FISCAL STABILIZATION FUND (SFSF) STIMUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9210	TITLE II-D TECH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9211	TITLE II-D TECH FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
533-9212	TITLE II-D TECH FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-0000	TITLE I	1,384.67	0.00	1.50	0.00	0.00	1,386.17	0.00	1,386.17
572-9021	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9121	TITLE I EXPANDING OPPORTUNITIES FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9122	TITLE I DISADVANTAGED YOUTH FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9123	TITLE I EXPANDING OPPORTUNITIES FOR EACH CHILD 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9200	TITLE I DISADVANTAGED YOUTH FY2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9201	TITLE I DISADVANTAGED YOUTH FY2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9202	TITLE I DISADVANTAGED YOUTH FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9203	TITLE I DISADVANTAGED YOUTH FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9204	TITLE I DISADVANTAGED YOUTH FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9205	TITLE I DISADVANTAGED YOUTH FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9206	TITLE I DISADVANTAGED YOUTH FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9207	TITLE I DISADVANTAGED YOUTH FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9208	TITLE I DISADVANTAGED YOUTH FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9209	TITLE I DISADVANTAGED YOUTH FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9210	TITLE I DISADVANTAGED YOUTH FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9211	TITLE I DISADVANTAGED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	YOUTH FY2011								
572-9212	TITLE I DISADVANTAGES YOUTH FY2012	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
572-9213	TITLE I DISADVANTAGES YOUTH FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9214	TITLE I DISADVANTAGED YOUTH FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9215	TITLE I DISADVANTAGED YOUTH FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9216	TITLE I DISADVANTAGES YOUTH FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9217	TITLE I DISADVANTAGED YOUTH FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9218	TITLE I DISADVANTAGED YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9222	TITLE I EXPANDING OPPORTUNITIES FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9223	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9322	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9324	TITLE I DISADVANTAGED CHILDREN	0.00	0.00	181,599.25	11,661.97	118,394.69	63,204.56	0.00	63,204.56
572-932N	TITLE I STIMULUS FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-932O	TITLE I STIMULUS FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9718	TITLE I DISADVANTAGES YOUTH FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9819	TITLE I DISADVANTAGED YOUTH FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9920	TITLE I DISADVANTAGES YOUTH FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9998	TITLE I DISADVANTAGED YOUTH FY1998	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572-9999	TITLE I DISADVANTAGED YOUTH FY1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9005	TITLE V FY2004 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9204	TITLE V FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9205	TITLE V FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9206	TITLE V FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9207	TITLE V FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9208	TITLE V FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9209	TITLE V FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573-9999	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9005	SAFE AND DRUG FREE GRANT FY2005 CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9122	Title IV-A Student Support and	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
	Academic Enrichment								
584-9204	SAFE AND DRUG FREE GRANT FY2004	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
584-9205	SAFE AND DRUG FREE GRANT FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9206	SAFE AND DRUG FREE GRANT FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9207	SAFE AND DRUG FREE GRANT FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9208	SAFE AND DRUG FREE GRANT FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9209	SAFE AND DRUG FREE GRANT FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9210	SAFE AND DRUG FREE GRANT FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9223	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	19,000.00	0.00	10,000.00	9,000.00	0.00	9,000.00
584-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-0000	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9017	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9018	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9021	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9119	TITLE 6B RESTORATION GRANT 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9120	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9121	IDEA PRESCHOOL-HANDICAPPED	(1,999.56)	0.00	1,999.56	0.00	0.00	0.00	0.00	0.00
587-9122	IDEA PRESCHOOL SPEC ED FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9206	IDEA PRESCHOOL SPEC ED FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9207	IDEA PRESCHOOL SPEC ED FY2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9208	IDEA PRESCHOOL SPEC ED FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9209	IDEA PRESCHOOL SPEC ED FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9210	IDEA PRESCHOOL SPEC ED	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
	FY2010								
587-9211	IDEA PRESCHOOL SPEC ED FY2011	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
587-9212	IDEA PRESCHOOL SPEC ED FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9213	IDEA PRESCHOOL SPEC ED FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9214	IDEA PRESCHOOL SPEC ED FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9215	IDEA PRESCHOOL SPEC ED FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9216	IDEA PRESCHOOL SPEC ED FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9217	IDEA PRESCHOOL SPEC ED FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9223	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	0.00	1,096.33	0.00	0.00	1,096.33	0.00	1,096.33
587-932N	IDEA B FY2010 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-932O	IDEA B FY2011 STIMULUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9718	IDEA PRESCHOOL SPEC ED FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9819	IDEA PRESCHOOL SPEC ED FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9820	TITLE 6B RESTORATION GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
587-9920	IDEA PRESCHOOL SPEC ED FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9005	IMPROVING TCHR QUALITY (FY 04 Carryover) FY05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9014	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9021	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9122	IMPROVING TEACHER QUALITY FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9202	IMPROVING TEACHER QUALITY FY2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9203	IMPROVING TEACHER QUALITY FY2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9204	IMPROVING TEACHER QUALITY FY2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9205	IMPROVING TEACHER QUALITY FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9206	IMPROVING TEACHER QUALITY FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9207	IMPROVING TEACHER QUALITY	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
	FY2007								
590-9208	IMPROVING TEACHER QUALITY FY2008	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
590-9209	IMPROVING TEACHER QUALITY FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9210	IMPROVING TEACHER QUALITY FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9211	IMPROVING TEACHER QUALITY FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9212	IMPROVING TEACHER QUALITY FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9213	IMPROVING TEACHER QUALITY FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9214	IMPROVING TEACHER QUALITY FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9215	IMPROVING TEACHER QUALITY FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9216	IMPROVING TEACHER QUALITY FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9217	IMPROVING TEACHER QUALITY FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9218	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9223	IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9324	IMPROVING TEACHER QUALITY	0.00	0.00	35,498.68	0.00	0.00	35,498.68	254.00	35,244.68
590-9718	IMPROVING TEACHER QUALITY FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9819	IMPROVING TEACHER QUALITY FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-9920	IMPROVING TEACHER QUALITY FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-0000	OTHER MISC FEDERAL GRANTS	0.00	0.00	2.78	0.00	0.00	2.78	0.00	2.78
599-9001	FEMA MISC FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9002	Assistive Technology Infusion Project Rd#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9003	ASSISTIVE TECH INFUSION PROJECT Rd#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9004	ATIP ROUND #4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9006	NATIONAL ARCHERY IN SCHOOLS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9021	TITLE IV FY 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9118	STRIVING READERS GRANT FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9119	STRIVING READERS GRANT FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9120	STRIVING READERS GRANT FY2020	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
599-9121	COMPREHENSIVE LITERACY FY2021 #1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9122	COMM ORIENTED POLICING SERV (COPS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9123	for future use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9199	SRSG FY 2019 (SMALL RURAL SCHOOL GRANTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9200	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9201	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9203	TITLE II-D FY2003 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9204	TITLE II-D FY2004 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9205	TITLE II-D FY2005 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9206	TITLE II-D FY2006 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9207	TITLE II-D FY2007 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9208	TITLE II-D FY2008 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9209	TITLE II-D FY2009 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9210	TITLE II-D FY2010 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9214	OFCC SAFETY AND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	18,681.97	0.00	0.00	18,681.97	0.00	18,681.97
599-9222	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9223	for future use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9321	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	33,788.77	0.00	14,095.62	0.00	22,884.39	25,000.00	0.00	25,000.00
599-9422	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	18,529.62	89,147.48	18,501.50	89,147.48	0.00	78.32	(78.32)
599-9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9516	EPA CLEAN SCHOOL BUS GRANT	755,300.00	0.00	790,000.00	375,000.00	750,000.00	795,300.00	0.00	795,300.00
599-9536	ECF FUNDING FOR SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9718	TITLE IV FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9819	TITLE IV FY2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9820	REAP FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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
599-9821	MISCELLANEOUS FY2021	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
599-9822	for future use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9905	REAP FY2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9907	REAP FY2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9908	REAP FY2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9909	REAP FY2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9910	REAP FY2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9911	REAP FY2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9912	REAP FY2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9913	REAP FY2013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9914	REAP FY2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9915	REAP FY2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9916	REAP FY2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9917	REAP FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9918	REAP FY2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9920	TITLE IV FY2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9921	REAP FY2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
599-9922	REAP FY2022	0.00	0.00	67,833.00	0.00	33,916.50	33,916.50	0.00	33,916.50
599-9923	REAP FY2023	0.00	32,455.00	71,569.00	0.00	32,455.00	39,114.00	0.00	39,114.00
599-9924	REAP FY2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		12,137,844.28	\$ 1,502,572.05	\$ 9,041,123.26	\$ 1,601,760.01	\$ 8,501,342.72	12,677,624.82	\$ 1,579,565.07	\$ 11,098,059.75

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION
Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Fund:	001	\$ 740,107.22	\$	\$ 111,911.58
SCC:	0000	\$ 456,904.27	\$	\$ 3,447.79
SCC:	1004		\$ 3,825.73	\$ 0.00
SCC:	1210	\$ 4,611.53	\$ 2.02	
SCC:	1230	\$ 32,700.35		
SCC:	1280	\$ 1,782.28		
SCC:	1310	\$ 92.36		
SCC:	1718	\$ 200,000.00		
SCC:	2380	\$ 100.00	\$ 49.85	\$ 50.15
SCC:	2800	\$ 11,501.78		
SCC:	2821	\$ 2,268.28		
SCC:	3211	\$ 5,647.50		
SCC:	3217	\$ 0.00		
SCC:	3218	\$ 21,426.26		
SCC:	3219	\$ 165.00		
SCC:	4915		\$ 16,216.64	\$ 0.00
SCC:	9121		\$ 2,981.15	\$ 800.00
SCC:	9122		\$ 71.42	\$ 128.64
SCC:	9125	\$ 2,903.66		
SCC:	9215		\$ 0.06	
SCC:	9222	\$ 3.95		\$ 87,285.00
SCC:	9223		\$ 33.90	
SCC:	9317			\$ 20,200.00
SCC:	9322		\$ 6.56	
SCC:	9324		\$ 8,164.56	\$ 0.00
Fund:	006	\$ 37,248.79	\$ 29,886.20	\$ 7,863.15
SCC:	0000	\$ 32,743.94	\$ 27,047.21	\$ 9,040.51
SCC:	1000	\$ 4,504.85		
SCC:	9623			\$ (2,193.76)
SCC:	9851		\$ 2,838.99	\$ 1,016.40
Fund:	007	\$ 500.00	\$ 500.00	
SCC:	9900	\$ 500.00		
SCC:	9906		\$ 500.00	
Fund:	008	\$ 248.47	\$ 0.04	
SCC:	0000	\$ 50.34	\$ 0.04	
SCC:	9202	\$ 198.13		
Fund:	009	\$ 456.00	\$ 106.10	\$ 161.45
SCC:	9118	\$ 175.00		\$ 161.45

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION
Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	9120		\$ 106.10	
SCC:	9130	\$ 126.00		
SCC:	9210	\$ 70.00		
SCC:	9238	\$ 85.00		
Fund:	018	\$ 488.75	\$ 945.05	\$ 1,610.75
SCC:	9110		\$ 445.61	\$ 427.75
SCC:	9130	\$ 147.00	\$ 315.85	
SCC:	9131			\$ 455.00
SCC:	9195	\$ 341.75	\$ 183.59	\$ 728.00
Fund:	019	\$ 350.00		
SCC:	9203	\$ 250.00		
SCC:	9451	\$ 100.00		
Fund:	035		\$ 11,798.78	\$ 0.00
SCC:	0000		\$ 11,798.78	\$ 0.00
Fund:	200	\$ 4,468.05	\$ 1,994.76	\$ 6,295.00
SCC:	9023	\$ 121.00		
SCC:	9024		\$ 906.00	\$ 0.00
SCC:	9131	\$ 100.00		\$ 2,000.00
SCC:	9330	\$ 4,247.05	\$ 1,064.01	\$ 3,760.00
SCC:	9710		\$ 24.75	\$ 535.00
Fund:	300	\$ 11,298.00	\$ 4,571.24	\$ 18,792.00
SCC:	9002	\$ 2,285.00		
SCC:	9500	\$ 9,013.00	\$ 4,571.24	\$ 18,792.00
Fund:	439	\$ 62,159.40	\$ 12,159.40	\$ 31,074.27
SCC:	9324	\$ 62,159.40	\$ 12,159.40	\$ 31,074.27
Fund:	467		\$ 21,395.42	
SCC:	9920		\$ 21,395.42	
Fund:	499	\$ 69,182.85	\$ 40,056.85	\$ 0.00
SCC:	9221		\$ 7,581.00	\$ 0.00
SCC:	9236	\$ 909.00		
SCC:	9324		\$ 65,773.85	\$ 0.00
SCC:	9824	\$ 2,500.00		
SCC:	9923		\$ (33,298.00)	\$ 0.00
SCC:	9924	\$ 65,773.85		
Fund:	507	\$ 516,500.00	\$ 753.13	\$ 507,124.00
SCC:	9222	\$ 500,000.00	\$ 753.13	\$ 507,124.00
SCC:	9324	\$ 16,500.00		
Fund:	516	\$ 8,579.90	\$ 8,579.90	\$ 3,000.00

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION
Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
SCC:	9324	\$ 8,579.90	\$ 8,579.90	\$ 3,000.00
Fund:	572		\$ 11,661.97	\$ 0.00
SCC:	9324		\$ 11,661.97	\$ 0.00
Fund:	590			\$ 254.00
SCC:	9324			\$ 254.00
Fund:	599	\$ 50,984.62	\$ 393,501.50	\$ 0.00
SCC:	9422	\$ 18,529.62	\$ 18,501.50	\$ 0.00
SCC:	9516		\$ 375,000.00	
SCC:	9923	\$ 32,455.00		
Grand Total			\$ 1,601,760.01	\$ 688,086.20
		1,502,572.05	1,601,760.01	

DEPOSITORY	MONTH OF JANUARY	2024	DIFFERENCE
COVINGTON SAVINGS & LOAN	\$ 60,819.50	\$ 384,406.90	\$ 323,587.40
COVINGTON SAVINGS & LOAN	\$ 262.88	\$ 263.09	\$ 0.21
GREENVILLE NATIONAL BANK	\$ 3,000.00	\$ 174,175.56	\$ 171,175.56
PARK NATIONAL BANK	\$ 2,415,083.56	\$ 2,420,940.87	\$ 5,857.31
STAR OHIO	\$ 6,136,906.86	\$ 5,529,435.00	\$ (607,471.86)
CALDWELL SUTTER	\$ 5,955.63	\$ 5,969.43	\$ 13.80
NORTHERN INSTITUTIONAL GOVT PORT	\$ 1,191,963.85	\$ 909,351.59	\$ (282,612.26)
US TREASURYS-PARK NATIONAL	\$ 875,579.63	\$ 1,163,841.51	\$ 288,261.88
US TREASURYS-CALDWELL SUTTER	\$ 2,089,240.87	\$ 2,089,240.87	\$ -
	\$ 12,778,812.78	\$ 12,677,624.82	\$ (101,187.96)
			\$ -
held for escrow shoreline	\$ (2,000.00)		
	\$ -	\$ -	\$ -
PETTY CASH	\$ 50.00	MEMO \$ 50.00	memo \$ -
DRAMA/BOOK FAIR CHANGE FUND	\$ 50.00	\$ 50.00	memo
SECRETARY'S CHANGE FUND	\$ 50.00	MEMO \$ 50.00	memo \$ -
CAFETERIA CHANGE FUND	\$ 80.00	MEMO \$ 80.00	memo \$ -
ATHLETIC CHANGE FUND	\$ 1,500.00	MEMO \$ 1,500.00	memo \$ -
	\$ 12,776,812.78	\$ 12,677,624.82	\$ (99,187.96)
			\$ 12,677,624.82
			\$ -

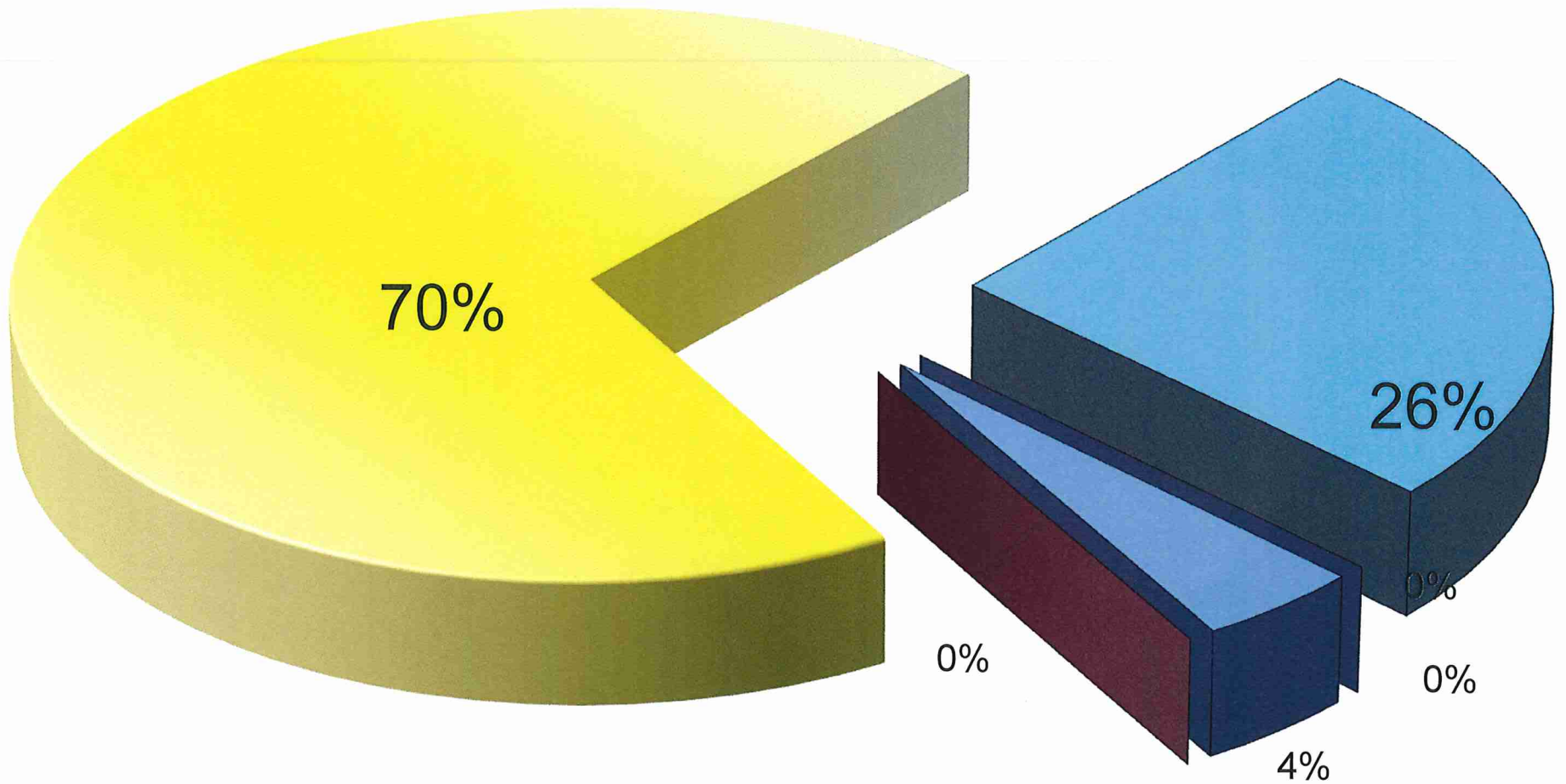
INVESTMENT FEBRUARY 2024

CD'S

US AGENCIES

MONEY MARKETS

US TREASURYS



Gross Depository Balances:

COVINGTON SAVINGS & LOAN	\$488,435.21
COVINGTON SAVINGS & LOAN-ATHLETIC	\$9,935.98
GREENVILLE NATIONAL BANK	\$208,647.76
PARK NATIONAL BANK TREASURY BILLS	\$0.00
\$1,163,841.51	
CALDWELL SUTTER TREASURY BILLS	\$0.00
\$2,089,240.87	
Total Depository Balances (Gross)	\$707,018.95

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$148,173.40)
Adjustments:	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$104,028.31)
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow)	(\$9,672.89)
OUTSTANDING CHECKS-GREENVILLE NATIONAL BANK	(\$34,472.20)
OFFSETS TO OUTSTANDING CHECKS	\$148,173.40
Total Adjustments to Bank Balance	(\$148,173.40)

Investments:

Treasury Bonds and Notes	\$3,253,082.38
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	
STAR OHIO	\$5,529,435.00
PARK NATIONAL BANK	\$2,420,940.87
CALDWELL SUTTER	\$5,969.43
PARK NATIONAL BANK-NORTHERN INST. GOV'T	\$909,351.59
Total Investments	\$12,118,779.27

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00
Total Cash on Hand	\$0.00

Total Balances

\$12,677,624.82

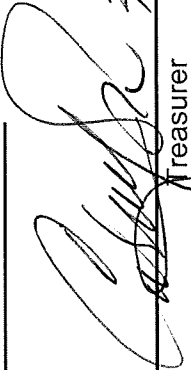
Total Fund Balance

\$12,677,624.82

Depository Clearance Accounts:

Total Clearance Account Balances

\$0.00


Treasurer
3/1/2024

BRADFORD BOARD OF EDUCATION

Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	635,039.81	135,000.00	295,017.23	5,022.58	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Diff	635,039.81	135,000.00	295,017.23	5,022.58	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.020 Tangible Personal Property Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	22,398.35	0.00	21,337.62	1,060.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	22,398.35	0.00	21,337.62	1,060.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.030 Income Tax												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,197,028.71	517,722.03	0.00	0.00	355,485.81	0.00	0.00	323,820.87	0.00	0.00	0.00	0.00	0.00
Diff	1,197,028.71	517,722.03	0.00	0.00	355,485.81	0.00	0.00	323,820.87	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.035 Unrestricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	3,179,293.69	350,653.90	397,083.60	362,292.51	472,509.41	400,951.02	390,976.86	432,848.28	371,978.11	0.00	0.00	0.00	0.00
Diff	3,179,293.69	350,653.90	397,083.60	362,292.51	472,509.41	400,951.02	390,976.86	432,848.28	371,978.11	0.00	0.00	0.00	0.00
Forecast Line#:	01.040 Restricted Grants-in-Aid												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	272,946.82	27,167.69	32,462.25	29,798.60	49,982.96	34,559.27	33,208.76	33,989.64	31,777.65	0.00	0.00	0.00	0.00
Diff	272,946.82	27,167.69	32,462.25	29,798.60	49,982.96	34,559.27	33,208.76	33,989.64	31,777.65	0.00	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSF												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.050 State Share of Local Property Taxes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	87,883.13	0.00	52,004.34	35,034.96	843.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	87,883.13	0.00	52,004.34	35,034.96	843.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	586,832.74	89,692.84	37,136.98	67,994.23	72,922.53	60,898.79	70,050.28	51,785.63	136,351.46	0.00	0.00	0.00	0.00
Diff	586,832.74	89,692.84	37,136.98	67,994.23	72,922.53	60,898.79	70,050.28	51,785.63	136,351.46	0.00	0.00	0.00	0.00
Forecast Line#:	01.070 Total Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,981,423.25	1,120,236.46	835,042.02	501,203.61	951,744.54	496,409.08	494,235.90	842,444.42	740,107.22	0.00	0.00	0.00	0.00
Diff	5,981,423.25	1,120,236.46	835,042.02	501,203.61	951,744.54	496,409.08	494,235.90	842,444.42	740,107.22	0.00	0.00	0.00	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)												

BRADFORD BOARD OF EDUCATION

Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.060 All Other Financial Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	33,943.56	9,088.07	15,078.41	1,391.93	1,025.79	5,300.00	2,059.36	0.00	0.00	0.00	0.00	0.00	0.00
Diff	33,943.56	9,088.07	15,078.41	1,391.93	1,025.79	5,300.00	2,059.36	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.070 Total Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	133,943.56	9,088.07	115,078.41	1,391.93	1,025.79	5,300.00	2,059.36	0.00	0.00	0.00	0.00	0.00	0.00
Diff	133,943.56	9,088.07	115,078.41	1,391.93	1,025.79	5,300.00	2,059.36	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.080 Total Revenues and Other Financing Sources												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	6,115,366.81	1,129,324.53	950,120.43	502,595.54	952,770.33	501,709.08	496,295.26	842,444.42	740,107.22	0.00	0.00	0.00	0.00
Diff	6,115,366.81	1,129,324.53	950,120.43	502,595.54	952,770.33	501,709.08	496,295.26	842,444.42	740,107.22	0.00	0.00	0.00	0.00
Forecast Line#:	03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	2,687,965.83	311,995.26	329,820.37	460,406.60	304,250.12	346,682.34	326,335.47	300,027.34	308,448.33	0.00	0.00	0.00	0.00
Diff	2,687,965.83	311,995.26	329,820.37	460,406.60	304,250.12	346,682.34	326,335.47	300,027.34	308,448.33	0.00	0.00	0.00	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,210,611.47	137,163.27	161,311.95	152,272.32	138,474.01	143,602.71	143,000.35	190,547.13	144,239.73	0.00	0.00	0.00	0.00
Diff	1,210,611.47	137,163.27	161,311.95	152,272.32	138,474.01	143,602.71	143,000.35	190,547.13	144,239.73	0.00	0.00	0.00	0.00
Forecast Line#:	03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	669,467.70	59,600.15	71,149.78	142,714.97	29,280.30	126,702.73	71,671.42	100,465.30	67,883.05	0.00	0.00	0.00	0.00
Diff	669,467.70	59,600.15	71,149.78	142,714.97	29,280.30	126,702.73	71,671.42	100,465.30	67,883.05	0.00	0.00	0.00	0.00
Forecast Line#:	03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	80,814.76	5,872.61	18,901.37	19,412.46	10,691.33	9,433.56	3,325.66	3,568.60	9,609.17	0.00	0.00	0.00	0.00
Diff	80,814.76	5,872.61	18,901.37	19,412.46	10,691.33	9,433.56	3,325.66	3,568.60	9,609.17	0.00	0.00	0.00	0.00
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 73,968.81	\$ (5,000.00)	\$ 16,059.00	\$ 1,669.28	\$ 1,459.52	\$ 724.72	\$ 39,870.99	\$ 43,630.84	\$ (24,445.54)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	73,968.81	(5,000.00)	16,059.00	1,669.28	1,459.52	724.72	39,870.99	43,630.84	(24,445.54)	0.00	0.00	0.00	0.00
Forecast Line#:	03.060 Intergovernmental												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	33,700.00	0.00	0.00	0.00	0.00	33,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	33,700.00	0.00	0.00	0.00	0.00	33,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300 Other Objects												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	89,316.81	37,248.62	13,565.15	5,441.91	8,907.46	2,937.74	759.45	12,341.55	8,114.93	0.00	0.00	0.00	0.00
Diff	89,316.81	37,248.62	13,565.15	5,441.91	8,907.46	2,937.74	759.45	12,341.55	8,114.93	0.00	0.00	0.00	0.00
Forecast Line#:	04.500 Total Expenditures												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,845,845.38	546,879.91	610,807.62	781,917.54	493,062.74	663,783.80	584,963.34	650,580.76	513,849.67	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Diff	\$ 4,845,845.38	\$ 546,879.91	\$ 610,807.62	\$ 781,917.54	\$ 493,062.74	\$ 663,783.80	\$ 584,963.34	\$ 650,580.76	\$ 513,849.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.020 Advances - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,040,354.01	345,314.93	65,773.85	0.00	10,000.00	0.00	69,265.23	0.00	550,000.00	0.00	0.00	0.00	0.00
Diff	1,040,354.01	345,314.93	65,773.85	0.00	10,000.00	0.00	69,265.23	0.00	550,000.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.030 All Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.040 Total Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,070,354.01	375,314.93	65,773.85	0.00	10,000.00	0.00	69,265.23	0.00	550,000.00	0.00	0.00	0.00	0.00
Diff	1,070,354.01	375,314.93	65,773.85	0.00	10,000.00	0.00	69,265.23	0.00	550,000.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,916,199.39	922,194.84	676,581.47	781,917.54	503,062.74	663,783.80	654,228.57	650,580.76	1,063,849.67	0.00	0.00	0.00	0.00
Diff	5,916,199.39	922,194.84	676,581.47	781,917.54	503,062.74	663,783.80	654,228.57	650,580.76	1,063,849.67	0.00	0.00	0.00	0.00
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	199,167.42	207,129.69	273,538.96	(279,322.00)	449,707.59	(162,074.72)	(157,933.31)	191,863.66	(323,742.45)	0.00	0.00	0.00	0.00
Diff	199,167.42	207,129.69	273,538.96	(279,322.00)	449,707.59	(162,074.72)	(157,933.31)	191,863.66	(323,742.45)	0.00	0.00	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,768,353.37	4,768,353.37	4,975,483.06	5,249,022.02	4,969,700.02	5,419,407.61	5,257,332.89	5,099,399.58	5,291,263.24	0.00	0.00	0.00	0.00
Diff	4,768,353.37	4,768,353.37	4,975,483.06	5,249,022.02	4,969,700.02	5,419,407.61	5,257,332.89	5,099,399.58	5,291,263.24	0.00	0.00	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,967,520.79	4,975,483.06	5,249,022.02	4,969,700.02	5,419,407.61	5,257,332.89	5,099,399.58	5,291,263.24	4,967,520.79	0.00	0.00	0.00	0.00
Diff	4,967,520.79	4,975,483.06	5,249,022.02	4,969,700.02	5,419,407.61	5,257,332.89	5,099,399.58	5,291,263.24	4,967,520.79	0.00	0.00	0.00	0.00
Forecast Line#:	08.010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	767,572.14	1,307,827.64	1,239,325.11	1,106,630.81	1,191,269.26	953,509.98	854,790.76	734,868.95	767,572.14	0.00	0.00	0.00	0.00
Diff	767,572.14	1,307,827.64	1,239,325.11	1,106,630.81	1,191,269.26	953,509.98	854,790.76	734,868.95	767,572.14	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION

Spending Plan Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 200,000.00	\$ 200,000.00	\$ 0.00	\$ 635,039.81	\$ 635,039.81
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	22,398.35	22,398.35
01.030 Income Tax	0.00	0.00	0.00	0.00	1,197,028.71	1,197,028.71
01.035 Unrestricted Grants-in-Aid	0.00	371,978.11	371,978.11	0.00	3,179,293.69	3,179,293.69
01.040 Restricted Grants-in-Aid	0.00	31,777.65	31,777.65	0.00	272,946.82	272,946.82
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	87,883.13	87,883.13
01.060 All Other Operating Revenue	0.00	136,351.46	136,351.46	0.00	586,832.74	586,832.74
01.070 Total Revenue	0.00	740,107.22	740,107.22	0.00	5,981,423.25	5,981,423.25
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	100,000.00	100,000.00
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	33,943.56	33,943.56
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	133,943.56	133,943.56
02.080 Total Revenues and Other Financing Sources	0.00	740,107.22	740,107.22	0.00	6,115,366.81	6,115,366.81
03.010 Personal Services	0.00	308,448.33	308,448.33	0.00	2,687,965.83	2,687,965.83
03.020 Employees' Retirement/Insurance Benefits	0.00	144,239.73	144,239.73	0.00	1,210,611.47	1,210,611.47
03.030 Purchased Services	0.00	67,883.05	67,883.05	0.00	669,467.70	669,467.70
03.040 Supplies and Materials	0.00	9,609.17	9,609.17	0.00	80,814.76	80,814.76
03.050 Capital Outlay	0.00	(24,445.54)	(24,445.54)	0.00	73,968.81	73,968.81
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	33,700.00	33,700.00
04.300 Other Objects	0.00	8,114.93	8,114.93	0.00	89,316.81	89,316.81
04.500 Total Expenditures	0.00	513,849.67	513,849.67	0.00	4,845,845.38	4,845,845.38
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	30,000.00	30,000.00
05.020 Advances - Out	0.00	550,000.00	550,000.00	0.00	1,040,354.01	1,040,354.01
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	550,000.00	550,000.00	0.00	1,070,354.01	1,070,354.01
05.050 Total Expenditure and Other Financing Uses	0.00	1,063,849.67	1,063,849.67	0.00	5,916,199.39	5,916,199.39
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(323,742.45)	(323,742.45)	0.00	199,167.42	199,167.42
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,291,263.24	5,291,263.24	0.00	4,768,353.37	4,768,353.37
07.020 Cash Balance June 30	0.00	4,967,520.79	4,967,520.79	0.00	4,967,520.79	4,967,520.79
08.010 Estimated Encumbrances June 30	0.00	767,572.14	767,572.14	0.00	767,572.14	767,572.14

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date:	2/1/2024				
Receipt #:	1000020				
2/1/2024	1000020	1 RC		Received on Acct-Lunch Payment	\$ 113.00
		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
					\$ 113.00
Receipt #:	1000021				
	1000021	1 RC		Bradford Fire & Rescue Scholarship Check #2885	500.00
					\$ 500.00
Receipt #:	1000022				
	1000022	1 RC		Student Breakfast	24.80
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	2.00
		4 RC		Student Lunch Receipts	298.50
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	257.00
		7 RC		Adult Alacarte	42.75
		8 RC		Received On Account	(536.79)
					\$ 89.26
Receipt #:	1000023				
	1000023	1 RC		Received on Acct-Lunch Payment	512.50
		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

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		10 RC		Keyboarding	\$ 0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					<u>\$ 512.50</u>
Receipt #:	1000024				
	1000024	1 RC		Base Cost	104,402.90
		2 RC		Base Cost-Student Wellness and Success	11,125.52
		3 RC		Targeted Assistance	68,291.82
		4 RC		Special Education	17,099.85
		5 RC		Disadvantaged Pupil Impact Aid	3,038.39
		6 RC		English Learners	0.00
		7 RC		Gifted	2,307.67
		8 RC		Career Tech Education Funding	46.18
		9 RC		Temporary Transitional Aid Guarantee	0.00
		10 RC		Supplemental Target Assistance	0.00
		11 RC		Transportation	5,750.89
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	905.93
		14 RC		Special Education Transportation	1,134.14
		15 RX		Educational Service Center	(476.68)
		16 RX		Other Adjustment -negative	(6,380.11)
		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	(2,694.33)
		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
					<u>\$ 185,625.80</u>
					<u>\$ 186,840.56</u>

Date: 2/2/2024

Receipt #: 1000025

Start Date: 02/01/2024

End Date: 02/29/2024

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
2/2/2024	1000025	1 RC		Sale of coffee	\$ 85.50
					\$ 85.50
Receipt #:	1000026				
	1000026	1 RC		Student Breakfast	33.65
		2 RC		Adult Breakfast	1.50
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	318.75
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	251.00
		7 RC		Adult Alacarte	35.50
		8 RC		Received On Account	(576.63)
					\$ 64.77
Receipt #:	1000027				
	1000027	1 RC		HSBBK VS Basketball vs Arcanum	1,323.00
					\$ 1,323.00
Receipt #:	1000028				
	1000028	1 RC		HSGBK VS Tri Village	560.00
					\$ 560.00
Receipt #:	1000029				
	1000029	1 RC		Postage	1.00
					\$ 1.00
					\$ 2,034.27
Date:	2/5/2024				
Receipt #:	1000030				
2/5/2024	1000030	1 RC		Received on Acct-Lunch Payment	589.25
		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
					\$ 589.25

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000031				
	1000031	1 RC		Student Breakfast	\$ 23.15
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	321.25
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	205.75
		7 RC		Adult Alacarte	28.75
		8 RC		Received On Account	(351.30)
					<u>\$ 230.35</u>
Receipt #:	1000032				
	1000032	1 RC		FACILITY RENTAL-OLD GERMAN BAP	500.00
					<u>\$ 500.00</u>
					<u>\$ 1,319.60</u>
Date:	2/6/2024				
Receipt #:	1000033				
2/6/2024	1000033	1 RC		Received on Acct-Lunch Payment	639.00
		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>\$ 639.00</u>
Receipt #:	1000034				
	1000034	1 RC		Student Breakfast	24.50
		2 RC		Adult Breakfast	0.75
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	312.75
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	245.00
		7 RC		Adult Alacarte	71.50

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
			8 RC	Received On Account	\$ (393.24)
					<u>\$ 262.26</u>
Receipt #:	1000035				
	1000035	1 RC		cafeteria plan 125 refund 2021-2022	2,903.66
					<u>\$ 2,903.66</u>
Receipt #:	1000036				
	1000036	1 RC		Strawberry flats - Cash	325.00
		2 RC		Strawberry flats - Surber	15.00
		3 RC		Strawberry flats- Thompson	25.00
		4 RC		Strawberry flats - Fair	15.00
		5 RC		Strawberry flats - Brown	65.00
		7 RC			0.00
		8 RC			0.00
		9 RC			0.00
		10 RC			0.00
		11 RC			0.00
		12 RC			0.00
					<u>\$ 445.00</u>
Receipt #:	1000037				
	1000037	1 RC		Strawberry flats - Bandstra	15.00
		2 RC		Strawberry flats - Fair	25.00
		3 RC		Strawberry flats- McGrath	125.00
		4 RC		Strawberry flats - Wirrig	165.00
		5 RC		Strawberry flats - Canan	25.00
		7 RC		Strawberry flats - Hill	25.00
		8 RC		Strawberry flats - Helman	240.00
		9 RC		Strawberry flats - Skinner	100.00
		10 RC			0.00
		11 RC			0.00
		12 RC			0.00
					<u>\$ 720.00</u>
Receipt #:	1000038				
	1000038	1 RC		Strawberry flats - Cash	730.00
		2 RC		Strawberry flats - Hill	25.00
		3 RC		Strawberry flats- Canan	25.00
		4 RC		Strawberry flats - Felver	55.00
		5 RC		Strawberry flats - Roberts	295.00
		7 RC		Strawberry flats - Miller	130.00
		8 RC		Strawberry flats - Clark	25.00

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		9 RC		Strawberry flats - Clark	\$ 25.00
		10 RC		Strawberry flats - Clark	25.00
		11 RC			0.00
		12 RC			0.00
					<u>\$ 1,335.00</u>
					<u>\$ 6,304.92</u>
Date:	2/7/2024				
Receipt #:	1000039				
2/7/2024	1000039	1 RC		Received on Acct-Lunch Payment	39.75
		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
					<u>\$ 39.75</u>
					<u>\$ 39.75</u>
Date:	2/8/2024				
Receipt #:	1000040				
2/8/2024	1000040	1 RC		Received on Acct-Lunch Payment	160.00
		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

Start Date: 02/01/2024

End Date: 02/29/2024

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 160.00
Receipt #:	1000041				
	1000041	1 RC		Strawberry flats - Cash	\$ 705.00
		2 RC		Strawberry flats - Ck 1824 - Weldy	155.00
		3 RC		Strawberry flats- Ck 7453 - Mahan	15.00
		11 RC			0.00
		12 RC			0.00
					\$ 875.00
Receipt #:	1000042				
	1000042	1 RC		Strawberry flats - Cash	410.00
		2 RC		Strawberry flats - Ck 2156 - Wood	50.00
		3 RC		Strawberry flats- Ck 2157 - Wood	25.00
		11 RC		Strawberry flats - Ck 7622 - Pauer	25.00
		12 RC			0.00
					\$ 510.00
Receipt #:	1000043				
	1000043	1 RC		Student Breakfast	26.65
		2 RC		Adult Breakfast	4.50
		3 RC		Student Breakfast-Other	0.75
		4 RC		Student Lunch Receipts	327.25
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	257.40
		7 RC		Adult Alacarte	48.25
		8 RC		Received On Account	(424.90)
					\$ 240.90
Receipt #:	1000044				
	1000044	1 RC		Student Breakfast	22.95
		2 RC		Adult Breakfast	2.50
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	307.50
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	234.60
		7 RC		Adult Alacarte	31.00
		8 RC		Received On Account	(332.67)
					\$ 266.38
					\$ 2,052.28
Date:	2/9/2024				
Receipt #:	1000045				
2/9/2024	1000045	1 RC		Strawberry flats - CheddarUp CCD	215.00

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 0.00
					\$ 215.00
Receipt #:	1000046				
	1000046	12 RC			105.00
		1 RC		Received on Acct-Lunch Payment	105.00
		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
					\$ 105.00
Receipt #:	1000047				
	1000047	1 RC		Received on Acct-Lunch Payment	429.35
		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
					\$ 429.35
Receipt #:	1000048				
	1000048	1 RC		HSBBK VS Basketball	28.00
		2 RC		HSGBK VS TC	7.00
		3 RX		REFUND OF CK #27081 FROM 9/19/23 BSN	573.95
					\$ 608.95
Receipt #:	1000049				

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		1000049	1 RC	HSBBK VS Basketball vs Northeastern	\$ 1,435.00
Receipt #:	1000050				\$ 1,435.00
		1000050	1 RC	HSGBK VS Emmanuel Christian	126.00
Receipt #:	1000051				\$ 126.00
		1000051	1 RC	Student Breakfast	30.25
			2 RC	Adult Breakfast	0.75
			3 RC	Student Breakfast-Other	0.00
			4 RC	Student Lunch Receipts	312.25
			5 RC	Student Milk Receipts	1.00
			6 RC	Student Alacarte	247.00
			7 RC	Adult Alacarte	64.00
			8 RC	Received On Account	(328.75)
Receipt #:	1000052				\$ 326.50
		1000052	1 RC	Fees - ES	0.00
			2 RC	General Fee 6-12	140.00
			3 RC	Art	55.00
			4 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	70.00
			5 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	15.00
			6 RC	Business Class Fees	10.00
			7 RC	Financial Mgmt Class Fees	10.00
			8 RC	Keyboarding	0.00
			9 RC	Chromebook/Charger	20.00
			10 RC	Library Book-Lost	0.00
			11 RC	Textbook-Lost	5.50
			12 RC	CCP Classes	0.00
Receipt #:	1000053				\$ 325.50
		1000053	1 RC	Sale of coffee	76.75
Receipt #:	1000075				\$ 76.75
		1000075	1 RC	HSGBK VS Bethel	145.00
Receipt #:	1000076				\$ 145.00
		1000076	1 RC	UVCC Career Awareness	909.00
					\$ 909.00

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 4,702.05
Date:	2/12/2024				
Receipt #:	1000054				
2/12/2024	1000054	1 RC		Received on Acct-Lunch Payment	\$ 328.75
		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
					\$ 328.75
Receipt #:	1000055				
	1000055	1 RC		Student Breakfast	25.00
		2 RC		Adult Breakfast	3.25
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	342.25
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	207.50
		7 RC		Adult Alacarte	29.00
		8 RC		Received On Account	(374.00)
					\$ 234.00
Receipt #:	1000057				
	1000057	1 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	439.44
		2 RC		CRRS LUNCH REIMB -NLSP-LUNCH 3L60	16,021.60
		3 RC		CRRS BREAKFAST REIMB -NLSP-BREAKFAST 3L70	4,504.85
					\$ 20,965.89
					\$ 21,528.64
Date:	2/13/2024				
Receipt #:	1000056				
2/13/2024	1000056	1 RC		Received on Acct-Lunch Payment	394.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		Art	\$ 0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,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
					\$ 394.00
Receipt #:	1000058				
	1000058	1 RC		Student Breakfast	30.15
		2 RC		Adult Breakfast	2.50
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	282.75
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	246.75
		7 RC		Adult Alacarte	46.25
		8 RC		Received On Account	(366.81)
					\$ 242.59
Receipt #:	1000059				
	1000059	1 RC		Senior T Shirts	121.00
					\$ 121.00
					\$ 757.59
Date:	2/14/2024				
Receipt #:	1000060				
2/14/2024	1000060	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	20.00
		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

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		14 RC		Textbook-Lost	\$ 0.00
		15 RC		CCP Classes	0.00
					<u>\$ 20.00</u>
Receipt #:	1000061				
	1000061	1 RC		Received on Acct-Lunch Payment	375.50
		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
					<u>\$ 375.50</u>
					<u>\$ 395.50</u>
Date:	2/15/2024				
Receipt #:	1000062				
2/15/2024	1000062	1 RC		Received on Acct-Lunch Payment	547.00
		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>\$ 547.00</u>
Receipt #:	1000063				
	1000063	1 RC		HSBBK VS Basketball vs Dixie	1,274.00
		2 RC		HURDLE SPONSORSHIP - CK #5346	125.00

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 1,399.00
Receipt #:	1000064				
	1000064	1 RC		Student Breakfast	\$ 30.25
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	314.00
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	233.75
		7 RC		Adult Alacarte	33.50
		8 RC		Received On Account	(551.12)
					\$ 61.88
Receipt #:	1000065				
	1000065	1 RC		Student Breakfast	31.90
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.75
		4 RC		Student Lunch Receipts	281.50
		5 RC		Student Milk Receipts	2.00
		6 RC		Student Alacarte	220.25
		7 RC		Adult Alacarte	16.50
		8 RC		Received On Account	(360.15)
					\$ 192.75
					\$ 2,200.63
Date:	2/16/2024				
Receipt #:	1000066				
2/16/2024	1000066	1 RC		Received on Acct-Lunch Payment	640.00
		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
					\$ 640.00

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000067				
	1000067	1 RC		Base Cost	\$ 96,663.07
		2 RC		Base Cost-Student Wellness and Success	10,300.74
		3 RC		Targeted Assistance	54,367.63
		4 RC		Special Education	15,600.50
		5 RC		Disadvantaged Pupil Impact Aid	2,609.11
		6 RC		English Learners	0.00
		7 RC		Gifted	2,303.86
		8 RC		Career Tech Education Funding	46.18
		9 RC		Temporary Transitional Aid Guarantee	0.00
		10 RC		Supplemental Target Assistance	0.00
		11 RC		Transportation	5,750.89
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	876.35
		14 RC		Special Education Transportation	1,134.14
		15 RX		Educational Service Center	(457.57)
		16 RX		Other Adjustment -negative	(6,281.64)
		21 RC		SF6 Excess Cost (Pos)	96,140.87
		22 RX		SF6-Excess Cost (Neg)	(420.61)
		23 RC		SF14 Regular Tuition	0.00
		24 RX		SF14 Regular Tuition Exp	(170.36)
		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	(2,694.33)
		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
					\$ 257,012.83
Receipt #:	1000068				
	1000068	1 RC		Ohio School Safety Training Grants	2,500.00
					\$ 2,500.00
Receipt #:	1000069				
	1000069	1 RC		Student Breakfast	32.00
		2 RC		Adult Breakfast	4.25
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	325.25
		5 RC		Student Milk Receipts	1.00

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Student Alacarte	\$ 228.00
		7 RC		Adult Alacarte	43.25
		8 RC		Received On Account	(483.95)
					<u>\$ 149.80</u>
					<u>\$ 260,302.63</u>
Date:	2/20/2024				
Receipt #:	1000070				
2/20/2024	1000070	1 RC		Received on Acct-Lunch Payment	307.75
		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
					<u>\$ 307.75</u>
Receipt #:	1000071				
	1000071	1 RC		FFA - water sales cash	45.05
					<u>\$ 45.05</u>
Receipt #:	1000072				
	1000072	1 RC		Strawberry flats - Cash	65.00
		2 RC		Strawberry flats - Ck 5326 - Wombold	90.00
		12 RC			0.00
					<u>\$ 155.00</u>
Receipt #:	1000073				
	1000073	1 RC		Sale of coffee	104.00
					<u>\$ 104.00</u>
Receipt #:	1000074				
	1000074	1 RC		Fees - ES	0.00
		2 RC		General Fee 6-12	105.00
		3 RC		Art	120.00
		4 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		5 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	30.00

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		6 RC		Business Class Fees	\$ 106.00
		7 RC		Financial Mgmt Class Fees	0.00
		8 RC		Keyboarding	0.00
		9 RC		Chromebook/Charger	20.00
		10 RC		Library Book-Lost	0.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
					<u>\$ 381.00</u>
Receipt #:	1000077				
	1000077	1 RC		Student Breakfast	24.90
		2 RC		Adult Breakfast	1.75
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	310.75
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	209.75
		7 RC		Adult Alacarte	32.75
		8 RC		Received On Account	(178.33)
					<u>\$ 403.07</u>
Receipt #:	1000078				
	1000078	1 RC		SCHOOL LUNCH PROGRAM	100.00
					<u>\$ 100.00</u>
Receipt #:	1000079				
	1000079	1 RC		HS Principal Coke Sales	147.00
					<u>\$ 147.00</u>
Receipt #:	1000080				
	1000080	1 RC		Wash DC Ck #1789 - Dross	175.00
					<u>\$ 175.00</u>
					<u>\$ 1,817.87</u>
Date:	2/21/2024				
Receipt #:	1000081				
2/21/2024	1000081	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		10 RC		Keyboarding	\$ 0.00
		12 RC		Chromebook/Charger	50.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
					<u>\$ 50.00</u>
Receipt #:	1000082				
	1000082	1 RC		Received on Acct-Lunch Payment	699.50
		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
					<u>\$ 699.50</u>
					<u>\$ 749.50</u>
Date:	2/22/2024				
Receipt #:	1000083				
2/22/2024	1000083	1 RC		Received on Acct-Lunch Payment	124.50
		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
					<u>\$ 124.50</u>

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000084				
	1000084	1 RC		Student Breakfast	\$ 24.90
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	283.75
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	229.50
		7 RC		Adult Alacarte	37.50
		8 RC		Received On Account	(389.55)
					\$ 188.10
Receipt #:	1000085				
	1000085	1 RC		Student Breakfast	33.65
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	329.25
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	246.30
		7 RC		Adult Alacarte	25.75
		8 RC		Received On Account	(548.98)
					\$ 88.47
					\$ 401.07
Date:	2/23/2024				
Receipt #:	1000086				
2/23/2024	1000086	1 RC		Received on Acct-Lunch Payment	0.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	175.00
					\$ 175.00

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000087				
	1000087	1 RC		Received on Acct-Lunch Payment	\$ 111.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 111.00
Receipt #:	1000088				
	1000088	1 RC		Student Breakfast	23.05
		2 RC		Adult Breakfast	2.75
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	287.00
		5 RC		Student Milk Receipts	1.50
		6 RC		Student Alacarte	166.45
		7 RC		Adult Alacarte	23.75
		8 RC		Received On Account	(387.40)
					\$ 117.10
Receipt #:	1000089				
	1000089	1 RC		Sale of coffee	75.50
					\$ 75.50
Receipt #:	1000090				
	1000090	1 RC		Wash DC Ck #1789 - Dross	175.00
					\$ 175.00
Receipt #:	1000091				
	1000091	1 RC		Wash DC Ck #9839-#9840-Cash	525.00
					\$ 525.00
Receipt #:	1000092				
	1000092	1 RC		Wash DC Ck #117-9360-Cash	530.00
					\$ 530.00

Reporting Period: February 2024 (FY 2024)

Start Date: 02/01/2024

End Date: 02/29/2024

**BRADFORD BOARD OF EDUCATION
Receipt Listing**

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000093				
	1000093	2 RC		Hurdle Sponsorship-Trevinos	\$ 125.00
		3 RC		Hometown Ticketing-HSGBK vs Bethel-HSBBK vs Dixie	28.00
					<u>\$ 153.00</u>
Receipt #:	1000094				
	1000094	1 RC		HS POWERLIFTER FEES	1,510.00
					<u>\$ 1,510.00</u>
Receipt #:	1000095				
	1000095	1 RC		HS POWERLIFTING MEET	2,577.00
					<u>\$ 2,577.00</u>
					<u>\$ 5,948.60</u>
Date:	2/26/2024				
Receipt #:	1000096				
2/26/2024	1000096	1 RC		Received on Acct-Lunch Payment	512.80
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					<u>\$ 512.80</u>
Receipt #:	1000098				
	1000098	1 RC		Student Breakfast	23.05
		2 RC		Adult Breakfast	2.75
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	350.75
		5 RC		Student Milk Receipts	0.00
		6 RC		Student Alacarte	269.75
		7 RC		Adult Alacarte	36.50
		8 RC		Received On Account	(343.05)
					<u>\$ 339.75</u>

Reporting Period: February 2024 (FY 2024)

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Receipt #:	1000099				
	1000099	1 RC		stipend for coop teaching, Dustina Erwin	\$ 100.00
					\$ 100.00
Receipt #:	1000100				
	1000100	1 RC		Wash DC Trip Fall 2024	705.00
					\$ 705.00
					\$ 1,657.55
Date:	2/27/2024				
Receipt #:	1000097				
2/27/2024	1000097	1 RC		Blue Bird Electric Bus Purchased	65,773.85
					\$ 65,773.85
Receipt #:	1000101				
	1000101	1 RC		REAP Receipts FY23 through CCIP	32,455.00
					\$ 32,455.00
Receipt #:	1000102				
	1000102	1 RC		Received on Acct-Lunch Payment	279.00
		2 RC		Fees - ES	0.00
		3 RC		General Fee 6-12	0.00
		4 RC		Art	0.00
		5 RC		FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
		6 RC		Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
		7 RC		Business Class Fees	0.00
		8 RC		Financial Mgmt Class Fees	0.00
		10 RC		Keyboarding	0.00
		12 RC		Chromebook/Charger	0.00
		13 RC		Library Book-Lost	0.00
		14 RC		Textbook-Lost	0.00
		15 RC		CCP Classes	0.00
		16 RC		Washington DC Trip	0.00
					\$ 279.00
Receipt #:	1000103				
	1000103	1 RC		Student Breakfast	26.75
		2 RC		Adult Breakfast	0.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	256.25
		5 RC		Student Milk Receipts	2.50
		6 RC		Student Alacarte	257.90
		7 RC		Adult Alacarte	26.25

Reporting Period: February 2024 (FY 2024)

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		8 RC		Received On Account	\$ (412.97)
					<u>\$ 156.68</u>
Receipt #:	1000104				
		1000104	1 RC	Drama Club Donation - Ck #1373 - Rachel Meiring	100.00
					<u>\$ 100.00</u>
					<u>\$ 98,764.53</u>
Date:	2/28/2024				
Receipt #:	1000105				
2/28/2024		1000105	1 RC	Received on Acct-Lunch Payment	206.15
			2 RC	Fees - ES	0.00
			3 RC	General Fee 6-12	0.00
			4 RC	Art	0.00
			5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			7 RC	Business Class Fees	0.00
			8 RC	Financial Mgmt Class Fees	0.00
			10 RC	Keyboarding	0.00
			12 RC	Chromebook/Charger	0.00
			13 RC	Library Book-Lost	0.00
			14 RC	Textbook-Lost	0.00
			15 RC	CCP Classes	0.00
			16 RC	Washington DC Trip	0.00
					<u>\$ 206.15</u>
					<u>\$ 206.15</u>
Date:	2/29/2024				
Receipt #:	1000106				
2/29/2024		1000106	3 RX	NORTHRIDGE -PAYBACK OF CASH REQUEST FROM OHIO DEPT OF EDUCATION	9,672.89
					<u>\$ 9,672.89</u>
Receipt #:	1000107				
		1000107	1 RC	Purchase of EV Star VIP 2019	16,500.00
					<u>\$ 16,500.00</u>
Receipt #:	1000108				
		1000108	1 RC	Speech Support	12,159.40
					<u>\$ 12,159.40</u>
Receipt #:	1000109				
		1000109	1 RC	Title Six B IDEA Grant for 2023-2024	8,579.90
					<u>\$ 8,579.90</u>
Receipt #:	1000110				

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION Receipt Listing

	Date	Receipt #	Line Number	Type	Description	Amount
			1000110	1 RC	AGRICULTURE/RESIDENTIAL	\$ 200,000.00
						\$ 200,000.00
Receipt #:		1000111				
			1000111	1 RC	Received on Acct-Lunch Payment	0.00
				2 RC	Fees - ES	0.00
				3 RC	General Fee 6-12	0.00
				4 RC	Art	0.00
				5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
				6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	20.00
				7 RC	Business Class Fees	0.00
				8 RC	Financial Mgmt Class Fees	0.00
				10 RC	Keyboarding	0.00
				12 RC	Chromebook/Charger	75.00
				13 RC	Library Book-Lost	0.00
				14 RC	Textbook-Lost	0.00
				15 RC	CCP Classes	0.00
				16 RC	Washington DC Trip	0.00
						\$ 95.00
Receipt #:		1000112				
			1000112	1 RC	Received on Acct-Lunch Payment	457.00
				2 RC	Fees - ES	0.00
				3 RC	General Fee 6-12	0.00
				4 RC	Art	0.00
				5 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
				6 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
				7 RC	Business Class Fees	0.00
				8 RC	Financial Mgmt Class Fees	0.00
				10 RC	Keyboarding	0.00
				12 RC	Chromebook/Charger	0.00
				13 RC	Library Book-Lost	0.00
				14 RC	Textbook-Lost	0.00
				15 RC	CCP Classes	0.00
				16 RC	Washington DC Trip	0.00
						\$ 457.00
Receipt #:		1000113				
			1000113	1 RC	Student Breakfast	33.85
				2 RC	Adult Breakfast	0.00
				3 RC	Student Breakfast-Other	0.00

Reporting Period: February 2024 (FY 2024)

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		4 RC		Student Lunch Receipts	\$ 262.75
		5 RC		Student Milk Receipts	0.50
		6 RC		Student Alacarte	177.75
		7 RC		Adult Alacarte	41.75
		8 RC		Received On Account	(95.07)
					<u>\$ 421.53</u>
Receipt #:	1000114				
	1000114	1 RC		Comprehensive Literacy Grant Bradford	8,856.73
		3 RC		Comprehensive Literacy Grant Northridge	9,672.89
					<u>\$ 18,529.62</u>
Receipt #:	1000115				
	1000115	1 RC		Groceries & food - Ck#315752	3,605.56
					<u>\$ 3,605.56</u>
Receipt #:	1000116				
	1000116	1 RC		Student Breakfast	26.65
		2 RC		Adult Breakfast	1.00
		3 RC		Student Breakfast-Other	0.00
		4 RC		Student Lunch Receipts	332.25
		5 RC		Student Milk Receipts	1.00
		6 RC		Student Alacarte	183.00
		7 RC		Adult Alacarte	42.50
		8 RC		Received On Account	(509.88)
					<u>\$ 76.52</u>
Receipt #:	1000117				
	1000117	1 RC		Library - lost book	3.95
					<u>\$ 3.95</u>
Receipt #:	1000118				
	1000118	1 RC		FFA - water sales cash	20.00
					<u>\$ 20.00</u>
Receipt #:	1000119				
	1000119	1 RX		Rallie Wirrig repymt bad check	180.00
					<u>\$ 180.00</u>
Receipt #:	1000120				
	1000120	1 RC		GEN FUND INTEREST FEBRUARY 2024	36,286.48
		2 RC		CAFETERIA INTEREST FEBRUARY 2024	953.88
		3 RC		WADE FUND INTEREST FEBRUARY 2024	50.34
		4 RC		BEARD FUND INTEREST FEBRUARY 2024	198.13
					<u>\$ 37,488.83</u>
					<u>\$ 307,790.20</u>

Reporting Period: February 2024 (FY 2024)

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 7796	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS 6219		OUTSTANDING				\$ 9,672.89
Check # 27538	ACCOUNTS_PAYABLE DALTON, TIM 300474		RECONCILED				\$ 90.00
Check # 27539	ACCOUNTS_PAYABLE FORTMAN, MARK 300124		OUTSTANDING				\$ 90.00
Check # 27540	ACCOUNTS_PAYABLE GEYER, THOMAS 300489		RECONCILED				\$ 60.00
Check # 27541	ACCOUNTS_PAYABLE RUDY, JEFF 300084		RECONCILED				\$ 90.00
Check # 27542	ACCOUNTS_PAYABLE STRAMAN, CALEB 300121		RECONCILED				\$ 60.00
Check # 27543	ACCOUNTS_PAYABLE 124 TREATY SUPPLY 5050		RECONCILED				\$ 46.58
Check # 27544	ACCOUNTS_PAYABLE BRADFORD PETTY CASH 899000		RECONCILED				\$ 25.90
Check # 27545	ACCOUNTS_PAYABLE Darke County Clerk of Courts 6381		RECONCILED				\$ 16.00
Check # 27546	ACCOUNTS_PAYABLE DATA RECOGNITION CORP 6063		RECONCILED				\$ 687.66
Check # 27547	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC 3915		RECONCILED				\$ 259.54
Check # 27548	ACCOUNTS_PAYABLE M & T EXCAVATING 3973		RECONCILED				\$ 892.50
Check # 27549	ACCOUNTS_PAYABLE RETTIG MUSIC INC 6277		RECONCILED				\$ 106.10
Check # 27550	ACCOUNTS_PAYABLE RIVERSIDE INSIGHTS 5420		RECONCILED				\$ 2,031.35
Check # 27551	ACCOUNTS_PAYABLE BARGA, BILL 300236		RECONCILED				\$ 90.00
Check # 27552	ACCOUNTS_PAYABLE EWALD, KRISTOPHER 300490		RECONCILED				\$ 90.00
Check # 27553	ACCOUNTS_PAYABLE KUENNING, NOLAN 300473		RECONCILED				\$ 60.00

Reporting Period: February 2024 (FY 2024)

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27554	ACCOUNTS_PAYABLE LEE, CASEY	300391	RECONCILED				\$ 90.00
Check # 27555	ACCOUNTS_PAYABLE MOEDER, JERRY	300491	VOID				\$ 90.00
Check # 27556	ACCOUNTS_PAYABLE REED, MIKE	300264	RECONCILED				\$ 90.00
Check # 27557	ACCOUNTS_PAYABLE STRAMAN, CALEB	300121	RECONCILED				\$ 60.00
Check # 27558	ACCOUNTS_PAYABLE WATERS, WILLIAM	300063	RECONCILED				\$ 90.00
Check # 27559	ACCOUNTS_PAYABLE BERGER, JOHN	300109	RECONCILED				\$ 90.00
Check # 27560	ACCOUNTS_PAYABLE HORTON, MARK	300275	RECONCILED				\$ 90.00
Check # 27561	ACCOUNTS_PAYABLE KUENNING, NOLAN	300473	RECONCILED				\$ 60.00
Check # 27562	ACCOUNTS_PAYABLE MEEKS, JASON	300492	RECONCILED				\$ 90.00
Check # 27563	ACCOUNTS_PAYABLE MOEDER, JERRY	300491	RECONCILED				\$ 90.00
Check # 27564	ACCOUNTS_PAYABLE SHADE, CLAY	300295	RECONCILED				\$ 60.00
Check # 27565	ACCOUNTS_PAYABLE AES OHIO	233	RECONCILED				\$ 5,513.79
Check # 27566	ACCOUNTS_PAYABLE AMAZON BUSINESS	6110	VOID				\$ 1,138.31
Check # 27567	ACCOUNTS_PAYABLE Ashley N Barnt	6382	OUTSTANDING				\$ 1,389.45
Check # 27568	ACCOUNTS_PAYABLE BRADFORD BOARD OF	132	RECONCILED				\$ 9,672.89
Check # 27569	ACCOUNTS_PAYABLE DARKE CO GEN HEALTH DISTRICT	3665	RECONCILED				\$ 427.96
Check # 27570	ACCOUNTS_PAYABLE DARKE COUNTY TREASURER	2212	RECONCILED				\$ 5,224.48

Reporting Period: February 2024 (FY 2024)

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27571	REFUND FRANTZ, SANDRA	6035	RECONCILED				\$ 35.00
Check # 27572	REFUND FRANTZ, SANDRA	6035	RECONCILED				\$ 38.00
Check # 27573	ACCOUNTS_PAYABLE GENELL'S FLOWERS	1767	RECONCILED				\$ 24.75
Check # 27574	ACCOUNTS_PAYABLE GREENVILLE DAILY ADVOCATE	237	RECONCILED				\$ 242.50
Check # 27575	ACCOUNTS_PAYABLE JOHNSON PLASTICS PLUS	6237	RECONCILED				\$ 169.71
Check # 27576	ACCOUNTS_PAYABLE JOSTEN'S, INC.	677	RECONCILED				\$ 230.95
Check # 27577	ACCOUNTS_PAYABLE LASTING IMPRESSIONS	2573	RECONCILED				\$ 49.00
Check # 27578	ACCOUNTS_PAYABLE McVAY'S DAIRY	3604	RECONCILED				\$ 846.00
Check # 27579	ACCOUNTS_PAYABLE MIAMI VALLEY PRESS, INC.	3651	RECONCILED				\$ 1,076.45
Check # 27580	ACCOUNTS_PAYABLE NICKLES BAKERY, INC.	434	RECONCILED				\$ 602.04
Check # 27581	ACCOUNTS_PAYABLE OHIO ASSOC OF SECONDARY	890	RECONCILED				\$ 295.00
Check # 27582	ACCOUNTS_PAYABLE RAY, WENDY	54	RECONCILED				\$ 18.60
Check # 27583	ACCOUNTS_PAYABLE REGAL PLUMBING & HEATING INC.	3283	RECONCILED				\$ 687.85
Check # 27584	ACCOUNTS_PAYABLE REITER DAIRY OF SPRINGFIELD	4272	RECONCILED				\$ 1,452.24
Check # 27585	ACCOUNTS_PAYABLE SAM'S CLUB	4768	RECONCILED				\$ 110.00
Check # 27586	ACCOUNTS_PAYABLE W.R. HACKETT INC.	4119	RECONCILED				\$ 1,594.90
Check # 27587	ACCOUNTS_PAYABLE WOODHULL/FELTZ C/O US BANK	4599	RECONCILED				\$ 1,568.00

Reporting Period: February 2024 (FY 2024)

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27588	ACCOUNTS_PAYABLE AMAZON BUSINESS 6110 RECONCILED						\$ 1,138.31
Check # 27589	ACCOUNTS_PAYABLE BOWERMAN, TODD 300128 RECONCILED						\$ 90.00
Check # 27590	ACCOUNTS_PAYABLE BULCHER, DOMINIC 300477 OUTSTANDING						\$ 60.00
Check # 27591	ACCOUNTS_PAYABLE EVANS, ADAM 300493 RECONCILED						\$ 90.00
Check # 27592	ACCOUNTS_PAYABLE HOLLAND, WILL 300472 RECONCILED						\$ 60.00
Check # 27593	ACCOUNTS_PAYABLE MCCOLLUM, MATTHEW 300308 OUTSTANDING						\$ 90.00
Check # 27594	ACCOUNTS_PAYABLE AFPLANSERV 6223 OUTSTANDING						\$ 15.00
Check # 27595	ACCOUNTS_PAYABLE BACKYARD TEAM APPAREL 6022 RECONCILED						\$ 906.00
Check # 27596	ACCOUNTS_PAYABLE BBC DISTRIBUTING LLC 6583 RECONCILED						\$ 2,476.83
Check # 27597	ACCOUNTS_PAYABLE BORNHORST ELECTRIC MOTOR SERVICE 4755 RECONCILED						\$ 1,399.00
Check # 27598	ACCOUNTS_PAYABLE BRADFORD ATHLETIC BOOSTERS 3865 OUTSTANDING						\$ 130.00
Check # 27599	ACCOUNTS_PAYABLE BROWN SUPPLY COMPANY 956 RECONCILED						\$ 204.00
Check # 27600	ACCOUNTS_PAYABLE CENTERPOINT ENERGY 3643 RECONCILED						\$ 1,368.13
Check # 27601	ACCOUNTS_PAYABLE CINTAS CORP. 5460 RECONCILED						\$ 559.87
Check # 27602	ACCOUNTS_PAYABLE COCA-COLA BOTTLING CO. 184 RECONCILED						\$ 300.04
Check # 27603	ACCOUNTS_PAYABLE COUNCIL ON RURAL SERVICES, INC 4406 OUTSTANDING						\$ 1,560.00
Check # 27604	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 RECONCILED						\$ 40,555.94

Reporting Period: February 2024 (FY 2024)

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27605	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC 3915 RECONCILED						\$ 248.57
Check # 27606	ACCOUNTS_PAYABLE EV CONNECT INC. 6567 RECONCILED						\$ 500.00
Check # 27607	ACCOUNTS_PAYABLE J W PEPPER & SON, INC. 762 RECONCILED						\$ 80.30
Check # 27608	ACCOUNTS_PAYABLE LAMINATING USA 4905 OUTSTANDING						\$ 949.80
Check # 27609	ACCOUNTS_PAYABLE LIBERTY SERVICES INC. 4215 RECONCILED						\$ 440.00
Check # 27610	ACCOUNTS_PAYABLE LYND SAY RICHEY MUSIC THERAPY SERVICES LLC 6360 RECONCILED						\$ 255.83
Check # 27611	ACCOUNTS_PAYABLE MARSHALL'S SHELL SERVICE 405 RECONCILED						\$ 649.84
Check # 27612	ACCOUNTS_PAYABLE MIAMI COUNTY EDUCATIONAL SERVICE CENTER 1963 RECONCILED						\$ 175.00
Check # 27613	ACCOUNTS_PAYABLE MIAMI COUNTY SHERIFF'S DEPT 695 RECONCILED						\$ 21,395.42
Check # 27614	ACCOUNTS_PAYABLE Myers Equipment Corporation 6353 RECONCILED						\$ 389,678.00
Check # 27615	ACCOUNTS_PAYABLE NRG BUSINESS MARKETING 5232 RECONCILED						\$ 2,833.49
Check # 27616	ACCOUNTS_PAYABLE OHIO DEPARTMENT OF COMMERCE 3412 RECONCILED						\$ 101.25
Check # 27617	ACCOUNTS_PAYABLE OHIO HIGH SCHOOL ATHLETIC ASSN 456 OUTSTANDING						\$ 550.00
Check # 27618	ACCOUNTS_PAYABLE PEARL VALLEY CHEESE, INC 5319 RECONCILED						\$ 856.25
Check # 27619	ACCOUNTS_PAYABLE QUADIENT LEASING USA, INC 6205 RECONCILED						\$ 439.14
Check # 27620	ACCOUNTS_PAYABLE RUMPKE OF OHIO 1265 RECONCILED						\$ 792.57
Check # 27621	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC 883 OUTSTANDING						\$ 92,352.15

Reporting Period: February 2024 (FY 2024)

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27622	ACCOUNTS_PAYABLE SPECTRUM 3675 OUTSTANDING						\$ 586.54
Check # 27623	ACCOUNTS_PAYABLE Spencer, Scout 72313 OUTSTANDING						\$ 500.00
Check # 27624	ACCOUNTS_PAYABLE SUBASHI WILDERMUTH & JUSTICE 6139 RECONCILED						\$ 6,120.00
Check # 27625	ACCOUNTS_PAYABLE TREASURER, STATE OF OHIO 3052 RECONCILED						\$ 100.00
Check # 27626	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792 RECONCILED						\$ 3,095.18
Check # 27627	ACCOUNTS_PAYABLE WILSON MEMORIAL HOSPITAL 5012 RECONCILED						\$ 350.00
Check # 27628	ACCOUNTS_PAYABLE WOODHULL, LLC 4798 RECONCILED						\$ 119.90
Check # 27629	ACCOUNTS_PAYABLE MADISON PLAINS HIGH SCHOOL 5468 RECONCILED						\$ 450.00
Check # 27630	ACCOUNTS_PAYABLE CDW-GOVERNMENT 4947 OUTSTANDING						\$ 362.16
Check # 27631	ACCOUNTS_PAYABLE Ian Byrd 6376 OUTSTANDING						\$ 447.00
Check # 27632	ACCOUNTS_PAYABLE JOHNSON CONTROLS 1389 OUTSTANDING						\$ 446.00
Check # 27633	ACCOUNTS_PAYABLE JOSTEN'S, INC. 677 OUTSTANDING						\$ 776.40
Check # 27634	ACCOUNTS_PAYABLE LASTING IMPRESSIONS 2573 OUTSTANDING						\$ 40.00
Check # 27635	ACCOUNTS_PAYABLE LEAR, HALEY 6303 OUTSTANDING						\$ 150.00
Check # 27636	ACCOUNTS_PAYABLE M & T EXCAVATING 3973 OUTSTANDING						\$ 420.00
Check # 27637	ACCOUNTS_PAYABLE NORTHWESTERN OHIO SECURITY 3615 OUTSTANDING						\$ 221.88
Check # 27638	ACCOUNTS_PAYABLE OHIO ASSOC OF ELEMENTARY 784 OUTSTANDING						\$ 295.00

Reporting Period: February 2024 (FY 2024)

Start Date: 02/01/2024

End Date: 02/29/2024

**BRADFORD BOARD OF EDUCATION
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 27639	ACCOUNTS_PAYABLE RESEARCH PRESS 2161						\$ 61.07
Check # 27640	ACCOUNTS_PAYABLE SCHOOL SPECIALTY 4594						\$ 70.24
Check # 27641	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC 6224						\$ 87.57
Check # 27642	ACCOUNTS_PAYABLE WALMART 1779						\$ 38.05
Check # 27643	ACCOUNTS_PAYABLE WEST CENTRAL DETENTION 1996						\$ 225.00
Check # 27644	ACCOUNTS_PAYABLE WESTERN OHIO ATHLETIC CONFERENCE 6228						\$ 700.00
Check # 212096	PAYROLL null null RECONCILED						\$ 163,844.26
Check # 212097	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744						\$ 2,187.88
Check # 212098	ACCOUNTS_PAYABLE School Employees Retirement 900885						\$ 465.38
Check # 212099	ACCOUNTS_PAYABLE School Employees Retirement 900885						\$ 5,604.35
Check # 212100	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847						\$ 2,319.09
Check # 212101	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847						\$ 0.00
Check # 212102	PAYROLL null null RECONCILED						\$ 179,463.72
Check # 212103	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744						\$ 2,412.46
Check # 212104	ACCOUNTS_PAYABLE School Employees Retirement 900885						\$ 465.38
Check # 212105	ACCOUNTS_PAYABLE School Employees Retirement 900885						\$ 6,002.64
Check # 212106	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847						\$ 2,319.09

Reporting Period: February 2024 (FY 2024)

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 212107	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847 RECONCILED						\$ 0.00
Check # 212108	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744 RECONCILED						\$ 2,412.46
Check # 992608	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp 902233 RECONCILED						\$ 763.03
Check # 992609	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 2,554.41
Check # 992610	ACCOUNTS_PAYABLE AMAZON BUSINESS 6110 RECONCILED						\$ 176.74
Check # 992611	ACCOUNTS_PAYABLE CARDMEMBER SERVICES 905362 RECONCILED						\$ 35.28
Check # 992612	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 2,304.29
Check # 992613	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD 900593 RECONCILED						\$ 174.00
Check # 992614	ACCOUNTS_PAYABLE CARDINAL BUS SALES 2201 RECONCILED						\$ 0.00
Check # 992615	ACCOUNTS_PAYABLE T-Mobile 6215 RECONCILED						\$ 30.00
Check # 992616	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 1,378.90
Check # 992617	ACCOUNTS_PAYABLE WEX BANK 903680 RECONCILED						\$ 2,187.56
Check # 992618	ACCOUNTS_PAYABLE Journal Entry 900000 RECONCILED						\$ 0.00
Check # 992619	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL 231 OUTSTANDING						\$ 0.00
Check # 992620	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 109.04
Check # 992621	ACCOUNTS_PAYABLE CARDMEMBER SERVICES 5362 RECONCILED						\$ 116.58
Check # 992622	ACCOUNTS_PAYABLE AMAZON BUSINESS 6110 RECONCILED						\$ 219.87

Start Date: 02/01/2024

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 992623	ACCOUNTS_PAYABLE TechSoup 6176 RECONCILED						\$ 159.00
Check # 992624	ACCOUNTS_PAYABLE BIDFTA 6383 RECONCILED						\$ 71.36
Check # 992625	ACCOUNTS_PAYABLE GFS MEMO VENDOR 900006 RECONCILED						\$ 3,235.06
Check # 992626	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp 902233 RECONCILED						\$ 763.03
Check # 992627	ACCOUNTS_PAYABLE GORDON'S FOOD SERVICE 1754 RECONCILED						\$ 48.65
Check # 992628	ACCOUNTS_PAYABLE COVINGTON SAVINGS & LOAN 903000 RECONCILED						\$ 180.00
Grand Total							\$ 1,008,642.62

BRADFORD BOARD OF EDUCATION

APPCOM Similar Report

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 4,768,353.37	\$ 352,080.09	\$ 8,298,732.22	\$ 9,018,711.64	\$ 6,115,366.81	\$ 3,696,293.86
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	\$ 501,405.44	\$ 205,586.27	\$ 279,522.76
Fund:	007	\$ 40,046.69	\$ 9,284.50	\$ 13,750.00	\$ 16,800.00	\$ 11,543.09	\$ 27,712.19
Fund:	008	\$ 53,786.31	\$ 1,000.00	\$ 1,900.00	\$ 1,487.00	\$ 2,012.42	\$ 53,199.31
Fund:	009	\$ 15,789.89	\$ 1,750.00	\$ 8,150.00	\$ 4,670.00	\$ 3,666.00	\$ 17,519.89
Fund:	018	\$ 33,129.32	\$ 848.01	\$ 15,188.55	\$ 16,114.29	\$ 4,931.40	\$ 31,355.57
Fund:	019	\$ 71,472.96	\$ 1,130.11	\$ 70,265.23	\$ 78,220.45	\$ 89,968.23	\$ 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	\$ 17,291.89	\$ 0.95	\$ 104,621.67
Fund:	070	\$ 2,196,893.67	\$ 148,379.79	\$ 0.00	\$ 574,313.88	\$ 0.00	\$ 1,474,200.00
Fund:	200	\$ 38,274.87	\$ 4,572.97	\$ 41,750.00	\$ 36,970.00	\$ 28,676.05	\$ 38,481.90
Fund:	300	\$ 35,469.92	\$ 27,318.32	\$ 162,800.00	\$ 164,930.03	\$ 130,610.45	\$ 6,021.57
Fund:	439	\$ 0.00	\$ 0.00	\$ 85,000.00	\$ 43,253.67	\$ 62,159.40	\$ 41,746.33
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	\$ 110,798.61	\$ 234,956.70	\$ 111,200.85
Fund:	507	\$ 93,961.78	\$ 78,260.00	\$ 796,888.55	\$ 680,557.25	\$ 601,545.33	\$ 132,033.08
Fund:	516	\$ (27,003.30)	\$ 0.00	\$ 154,011.74	\$ 126,434.68	\$ 206,107.38	\$ 573.76
Fund:	572	\$ 1,384.67	\$ 0.00	\$ 118,394.69	\$ 118,394.69	\$ 181,600.75	\$ 1,384.67
Fund:	584	\$ 0.00	\$ 0.00	\$ 17,376.05	\$ 17,376.05	\$ 19,000.00	\$ 0.00
Fund:	587	\$ (1,999.56)	\$ 0.00	\$ 3,095.89	\$ 1,096.33	\$ 3,095.89	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 19,416.85	\$ 19,416.85	\$ 35,498.68	\$ 0.00
Fund:	599	\$ 789,088.77	\$ 767,959.79	\$ 1,116,240.59	\$ 314,230.49	\$ 1,051,329.85	\$ 823,139.08
Grand Total		\$ 12,137,844.28	\$ 1,903,130.35	\$ 11,788,908.88	\$ 14,036,550.20	\$ 9,041,123.26	\$ 7,987,072.61

Reporting Period: February 2024 (FY 2024)

Start Date: 07/01/2023

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account: 001-0000						
282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	001-7200-911-0000-000000-000-00-000	TRANSFER		\$ 30,000.00
288	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,681.97
286	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		126,434.68
285	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
284	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,979.38
289	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		33,916.50
290	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		39,114.00
283	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		97,092.07
287	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		1,096.33
291	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		100,000.00	
292	8/15/2023	Board Resolution 071-2023 advance repayment for money back to general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		65,773.85
293	10/17/2023	Board Resolution 088-2023 advance to pay from General Fund 001 to 300-9002 Washington DC Trip	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
294	12/19/2023	Board Resolution 101-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		69,265.23
297	2/14/2024	Board Resolution 017-2024 advance for money from 001 general fund to the ESSERS 439 Fund, SCC 9324	001-7410-921-0000-000000-000-00-000	ADVANCE		50,000.00
296	2/14/2024	Board Resolution 017-2024 advance for money from 001 general fund to the ESSERS 507 Fund, SCC 9222	001-7410-921-0000-000000-000-00-000	ADVANCE		500,000.00
					\$ 100,000.00	\$ 1,070,354.01
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	019-5210-9156-000000-000	ADVANCE	69,265.23	

Start Date: 07/01/2023

End Date: 02/29/2024

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
		money from 001 general fund			\$ 69,265.23	
Cash Account: 293	300-9002 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	
					\$ 10,000.00	
Cash Account: 282	300-9500 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: 297	439-9324 2/14/2024	Board Resolution 017-2024 advance for money from 001 general fund to the ESSERS 439 Fund, SCC 9324	439-5210-9324-000000-000	ADVANCE	50,000.00	
					\$ 50,000.00	
Cash Account: 291	499-9214 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: 292	499-9324 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: 296	507-9222 2/14/2024	Board Resolution 017-2024 advance for money from 001 general fund to the ESSERS 507 Fund, SCC 9222	507-5210-9222-000000-000	ADVANCE	500,000.00	
					\$ 500,000.00	
Cash Account: 286	516-9324 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: 283	572-9324 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	572-5210-9324-000000-000	ADVANCE	97,092.07	
					\$ 97,092.07	
Cash Account: 285	584-9324 7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	584-5210-9324-000000-000	ADVANCE	10,000.00	
					\$ 10,000.00	
Cash Account:	587-9324					

Start Date: 07/01/2023

End Date: 02/29/2024

BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
287	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	587-5210-9324-000000-000	ADVANCE	\$ 1,096.33	
					\$ 1,096.33	
Cash Account:	590-9324					
284	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	590-5210-9324-000000-040	ADVANCE	18,979.38	
					\$ 18,979.38	
Cash Account:	599-9221					
288	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9221-000000-010	ADVANCE	18,681.97	
					\$ 18,681.97	
Cash Account:	599-9922					
289	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9922-000000-010	ADVANCE	33,916.50	
					\$ 33,916.50	
Cash Account:	599-9923					
290	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9923-000000-010	ADVANCE	39,114.00	
					\$ 39,114.00	
Grand Total					\$ 1,171,679.51	\$ 1,171,679.51

BRADFORD BOARD OF EDUCATION

Transfer Advance Summary

Fund	Sec	Description	Transfers In	Transfers Out	Transfer Variance	Advances In	Advances Out	Advance Variance
001	0000	GENERAL FUND	\$ 0.00	\$ 30,000.00	\$ (30,000.00)	\$ 0.00	\$ 1,040,354.01	\$ (1,040,354.01)
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
507	9222	ESSERS III	0.00	0.00	0.00	500,000.00	0.00	500,000.00
002	9203	TRACK PROJECT BOND FUND	0.00	1,325.50	(1,325.50)	0.00	0.00	0.00
599	9922	REAP FY2022	0.00	0.00	0.00	33,916.50	0.00	33,916.50
599	9923	REAP FY2023	0.00	0.00	0.00	39,114.00	0.00	39,114.00
199	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
199	9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	0.00	0.00	65,773.85	0.00	65,773.85
139	9324	PUBLIC SCHOOL PRESCHOOL	0.00	0.00	0.00	50,000.00	0.00	50,000.00
019	9156	OTHER GRANT	0.00	0.00	0.00	69,265.23	0.00	69,265.23
Grand Total			\$ 31,325.50	\$ 31,325.50	\$ 0.00	\$ 1,040,354.01	\$ 1,040,354.01	\$ 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	\$ 550,000.00	\$ 1,040,354.01	\$ 0.00	\$ (1,040,354.01)
		\$ 0.00	\$ 550,000.00	\$ 1,040,354.01	\$ 0.00	\$ (1,040,354.01)
		\$ 0.00	\$ 550,000.00	\$ 1,040,354.01	\$ 0.00	\$ (1,040,354.01)
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	\$ 550,000.00	\$ 1,140,354.01	\$ 0.00	\$ (1,140,354.01)

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	\$ 2,197,899.52	\$ 0.00	\$ 2,197,899.52	\$ 1,272,419.46	\$ 153,048.66	\$ 0.00	\$ 925,480.06	57.89 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	952,129.64	2,632.97	954,762.61	564,093.51	69,736.87	2,463.83	388,205.27	59.34
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	105,121.13	167.04	105,288.17	42,789.21	8,599.96	30,869.29	31,629.67	69.96
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	14,629.53	4,277.91	18,907.44	12,505.76	150.54	1,609.69	4,791.99	74.66
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	5,562.86	200.00	5,762.86	2,530.91	949.80	2,016.74	1,215.21	78.91
001-1100-600-9121	USASCN	1,000.00	0.00	1,000.00	0.00	0.00	800.00	200.00	80.00
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	621,880.81	0.00	621,880.81	377,583.98	45,673.34	0.00	244,296.83	60.72
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	40,800.00	0.00	40,800.00	7,956.58	6,937.58	0.00	32,843.42	19.50
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	302,083.64	83.23	302,166.87	194,926.17	23,877.87	376.20	106,864.50	64.63
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	7,983.41	33.90	67.80	11,745.79	40.67

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1200-200-9324	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	\$ 8,417.00	\$ 0.00	\$ 8,417.00	\$ 1,384.37	\$ 1,226.98	\$ 62.08	\$ 6,970.55	17.18 %
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	307,275.31	135,326.25	442,601.56	128,305.85	17,248.09	110,992.25	203,303.46	54.07
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	3,481.11	500.00	3,981.11	1,317.79	447.00	1,093.32	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	3,153.73	0.00	3,153.73	2,031.35	2,031.35	985.63	136.75	95.66
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCTION SUPPLIES AND MATERIALS	2,649.31	0.00	2,649.31	0.00	0.00	0.00	2,649.31	0.00
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	0.38	0.00	0.38	0.00	0.00	0.00	0.38	0.00
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	126,409.40	0.00	126,409.40	86,800.43	10,361.27	0.00	39,608.97	68.67
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	41,244.43	18.41	41,262.84	27,707.25	3,512.39	84.88	13,470.71	67.35
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	418,863.12	0.00	418,863.12	205,655.55	15,975.56	124,391.61	88,815.96	78.80
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	3,026.87	214.48	3,241.35	37.08	0.00	427.40	2,776.87	14.33
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
001-2100-600-9122	GENERAL SUPPORT SERV-PUPILS CAPITAL OUTLAY	250.00	0.00	250.00	71.36	71.36	128.64	50.00	80.00
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	63,188.40	7,598.70	0.00	44,868.57	58.48
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

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
001-2200-100-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 15,000.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00 %
001-2200-100-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	9,131.15	0.00	9,131.15	0.00	0.00	0.00	9,131.15	0.00
001-2200-100-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	21,852.64	0.00	21,852.64	19,807.29	0.00	0.00	2,045.35	90.64
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	73,786.45	15.80	73,802.25	38,123.65	6,089.90	64.08	35,614.52	51.74
001-2200-200-9122	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	29.10	0.00	29.10	0.16	0.06	0.12	28.82	0.96
001-2200-200-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,543.89	0.00	2,543.89	0.00	0.00	0.00	2,543.89	0.00
001-2200-200-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,032.59	0.00	3,032.59	0.00	0.00	0.00	3,032.59	0.00
001-2200-200-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	18,970.18	1.47	18,971.65	7,993.71	6.56	13.12	10,964.82	42.20
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	70,179.58	190.00	70,369.58	20,028.94	101.19	18,379.06	31,961.58	54.58
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	20,140.45	656.76	759.71	9,176.44	69.49
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	527.24	0.00	0.00	972.76	35.15
001-2200-600-9122	GENERAL SUPP SERV- INSTRUCT STAFF CAPITAL OUTL	400.00	0.00	400.00	379.99	0.00	0.00	20.01	95.00

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
001-2200-800-0000	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 PERSONAL SERV	7,500.00	0.00	7,500.00	3,750.00	0.00	0.00	3,750.00	50.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,470.74	1.25	2,471.99	851.26	2.50	5.00	1,615.73	34.64
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	12,781.97	79.47	12,861.44	6,012.11	0.00	1,999.47	4,849.86	62.29
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	1,102.79	0.00	1,102.79	70.80	30.45	189.60	842.39	23.61
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	14,700.00	75.00	14,775.00	7,399.04	1,117.35	5,413.00	1,962.96	86.71
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	670,384.98	0.00	670,384.98	362,575.08	41,795.30	0.00	307,809.90	54.08
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	330,787.00	101.91	330,888.91	174,174.07	20,617.54	370.16	156,344.68	52.75
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	99,872.28	26,954.36	126,826.64	22,718.21	7,806.85	50,966.77	53,141.66	58.10
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	4,550.00	110.00	4,660.00	1,684.19	1,244.49	2,326.08	649.73	86.06
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	2,201.67	590.00	250.00	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	155,274.74	13,758.84	0.00	96,202.49	61.75
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	96,907.28	27.13	96,934.41	60,762.05	5,976.26	149.28	36,023.08	62.84
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	39,278.35	1,902.75	41,181.10	24,727.96	15.00	8,053.01	8,400.13	79.60
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	1,694.37	0.00	1,694.37	37.99	37.99	1,012.01	644.37	61.97

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
001-2500-600-0000	NEW EQUIPMENT - TREASURER OFFICE	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 685.55	\$ 361.95	\$ 2.69	\$ 311.76	68.82 %
001-2500-800-0000	OTHER - TREASURER OFFICE	73,597.00	500.00	74,097.00	33,675.25	99.00	20,122.00	20,299.75	72.60
001-2500-800-9318	GENERAL FISCAL MISCELLANEOUS OBJECT	100.00	0.00	100.00	50.00	0.00	0.00	50.00	50.00
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	260,950.58	0.00	260,950.58	170,730.41	18,206.72	0.00	90,220.17	65.43
001-2700-200-0000	BENEFITS	99,818.20	40.67	99,858.87	77,665.64	8,964.01	163.88	22,029.35	77.94
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	344,861.12	92,230.72	437,091.84	148,273.59	17,382.99	133,479.16	155,339.09	64.46
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	48,723.53	7,287.94	56,011.47	26,503.80	1,873.23	24,352.62	5,155.05	90.80
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	5,859.83	5,324.48	1,231.17	609.00	92.09
001-2800-100-0000	SLARY BRADFORD BUS AIDE	93,784.45	0.00	93,784.45	54,793.66	7,674.38	0.00	38,990.79	58.43
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	37,625.96	3,339.48	40,965.44	19,995.55	2,458.89	3,382.44	17,587.45	57.07
001-2800-400-0000	PURCHASED SERVICES - BUSES	104,929.73	15,909.22	120,838.95	15,083.91	753.41	43,585.45	62,169.59	48.55
001-2800-500-0000	SUPPLIES - BUSES	38,461.80	6,499.07	44,960.87	13,920.56	2,187.56	21,687.37	9,352.94	79.20
001-2800-600-0000	NEW EQUIPMENT - BUSES	40,000.00	0.00	40,000.00	14,612.15	(24,878.85)	0.00	25,387.85	36.53
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	0.00	0.00	2,397.60	48.08
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	731.60	0.92	732.52	349.87	1.48	2.96	379.69	48.17
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	8,300.00	0.00	8,300.00	5,872.37	0.00	0.00	2,427.63	70.75
001-3100-100-0000	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

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
001-3100-200-0000	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	0.17	0.06	0.12	32.50	0.88
001-3200-800-0000	GENERAL COMMUNITY MISCELLANEOUS OBJECT	1,250.00	0.00	1,250.00	724.85	49.85	366.15	159.00	87.28
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	5,273.38	0.00	5,273.38	1,117.50	194.00	0.00	4,155.88	21.19
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	829.17	0.32	829.49	179.05	31.73	3.52	646.92	22.01
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	50.00	50.00	100.00	34.08	0.00	50.00	15.92	84.08
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	26,000.00	0.00	26,000.00	13,037.56	934.25	0.00	12,962.44	50.14
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,616.00	0.00	5,616.00	2,295.00	0.00	0.00	3,321.00	40.87
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	900.02	0.84	900.86	363.19	1.78	3.56	534.11	40.71
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	162,677.49	0.00	162,677.49	73,415.28	3,199.54	0.00	89,262.21	45.13
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	64,176.27	10,757.35	74,933.62	33,331.96	1,697.97	10,828.26	30,773.40	58.93
001-4500-400-9203	GENERAL SPORT ORIENTED ACTIVITIES PURCHASED SERVICES	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,571.20	0.00	9,571.20	4,502.50	0.00	0.00	5,068.70	47.04
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,873.90	1.45	1,875.35	706.58	2.98	5.96	1,162.81	38.00
001-5300-400-0000	GENERAL ARCHITECT/ENGINEERING PURCHASED SERV	154.50	0.00	154.50	0.00	0.00	0.00	154.50	0.00
001-5300-400-9317	GENERAL ARCHITECTURE & ENGINEERING SERVICES PURCHASED SERVICES	20,200.00	0.00	20,200.00	0.00	0.00	20,200.00	0.00	100.00

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-5500-600-9203	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	\$ 41,250.00	\$ 40,050.00	\$ 81,300.00	\$ 44,272.04	\$ 0.00	\$ 0.00	\$ 37,027.96	54.46 %
001-5500-600-9222	GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	87,285.00	0.00	87,285.00	0.00	0.00	87,285.00	0.00	100.00
001-6100-810-9203	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	66,650.00	0.00	66,650.00	33,700.00	0.00	32,950.00	0.00	100.00
Fund: 002		\$ 8,988,711.64	\$ 352,080.09	\$ 9,340,791.73	\$ 4,845,845.38	\$ 513,849.67	\$ 767,572.14	\$ 3,727,374.21	
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
Fund: 004		\$ 121,110.23	\$ 0.00	\$ 121,110.23	\$ 95,814.88	\$ 0.00	\$ 0.00	\$ 25,295.35	
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	254,494.95	440,453.56	694,948.51	293,918.56	0.00	59,900.00	341,129.95	50.91
004-5200-600-9213	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,708,065.59	0.00	1,708,065.59	0.00	0.00	0.00	1,708,065.59	0.00
Fund: 006		\$ 1,962,560.54	\$ 440,453.56	\$ 2,403,014.10	\$ 293,918.56	\$ 0.00	\$ 59,900.00	\$ 2,049,195.54	
006-3100-100-0000	LUNCHROOM SALARIES	124,463.82	0.00	124,463.82	75,954.46	8,592.21	0.00	48,509.36	61.03
006-3100-100-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	7,750.00	0.00	7,750.00	505.06	0.00	0.00	7,244.94	6.52
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSURANCE BENEFIT	42,571.49	18.21	42,589.70	28,650.93	3,049.83	73.56	13,865.21	67.44
006-3100-	FOOD SERVICE FOOD	1,250.00	0.00	1,250.00	77.80	0.00	0.00	1,172.20	6.22

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
200-9851	SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN								
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	\$ 6,974.59	\$ 1,000.00	\$ 7,974.59	\$ 3,445.77	\$ 440.00	\$ 248.56	\$ 4,280.26	46.33 %
006-3100-400-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES	16,150.00	0.00	16,150.00	0.00	0.00	11,806.40	4,343.60	73.10
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	147,732.49	0.00	147,732.49	73,212.44	14,537.21	23,946.26	50,573.79	65.77
006-3100-500-9623	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	11,406.24	0.00	11,406.24	13,436.03	0.00	(6,513.24)	4,483.45	60.69
006-3100-500-9851	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	29,281.00	0.00	29,281.00	0.00	0.00	5,281.00	24,000.00	18.04
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	57,249.13	0.00	57,249.13	57,052.11	0.00	0.00	197.02	99.66
006-3100-600-9851	FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY	55,782.00	0.00	55,782.00	48,058.58	2,838.99	101.99	7,621.43	86.34
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	470.18	0.00	470.18	427.96	427.96	0.00	42.22	91.02
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
		\$ 501,405.44	\$ 1,018.21	\$ 502,423.65	\$ 301,062.94	\$ 29,886.20	\$ 34,944.53	\$ 166,416.18	
Fund:	007								
007-1100-500-9212	SPECIAL TRUST REGULAR INSTRUCTION SUPPLIES AND MATERIALS	50.00	34.50	84.50	0.00	0.00	34.50	50.00	40.83
007-1100-800-9315	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9900	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	1,000.00	4,000.00	1,500.00	0.00	2,500.00	0.00	100.00
007-1100-	SPECIAL TRUST REG	1,000.00	500.00	1,500.00	1,000.00	0.00	500.00	0.00	100.00

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
800-9905	INSTRUCTION MISCELLANEOUS O								
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 0.00	\$ 0.00	100.00 %
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	100.00
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,000.00	3,000.00	5,000.00	2,000.00	0.00	3,000.00	0.00	100.00
007-1100-800-9913	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9915	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	500.00	0.00	500.00	500.00	0.00	0.00	0.00	100.00
007-1100-800-9977	SPECIAL TRUST REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	750.00	750.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00
007-1100-800-9996	SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	4,000.00	8,000.00	4,000.00	0.00	4,000.00	0.00	100.00
		\$ 16,800.00	\$ 9,284.50	\$ 26,084.50	\$ 13,000.00	\$ 500.00	\$ 13,034.50	\$ 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	0.00	1,000.00	0.00	100.00
008-2800-100-0000	ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR PERSONA	200.00	0.00	200.00	121.38	0.00	0.00	78.62	60.69
008-2800-200-0000	ENDOWMENT SUPPORT SERV-PUPIL TRANSPOR EMPLOYE	37.00	0.00	37.00	18.77	0.04	0.08	18.15	50.95
		\$ 1,487.00	\$ 1,000.00	\$ 2,487.00	\$ 1,140.15	\$ 0.04	\$ 1,000.08	\$ 346.77	
Fund:	009								
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,700.00	1,750.00	4,450.00	2,025.91	0.00	609.44	1,814.65	59.22
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	470.00	0.00	470.00	392.09	106.10	76.10	1.81	99.61
009-1100-	UNIFORM SCHL	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
500-9130	SUPPLIES REG INSTRUCTION SUPPLY/								
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 %
		\$ 4,670.00	\$ 1,750.00	\$ 6,420.00	\$ 3,039.12	\$ 106.10	\$ 685.54	\$ 2,695.34	
Fund:	018								
018-1100-400-9110	ELEMENTARY - SUPPORT	2,514.64	848.01	3,362.65	1,004.62	0.00	250.00	2,108.03	37.31
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	463.50	0.00	463.50	175.00	175.00	0.00	288.50	37.76
018-1100-500-9110	ELEMENTARY SUPPLIES	5,830.34	0.00	5,830.34	2,062.50	445.61	3,115.31	652.53	88.81
018-1100-500-9130	HIGH SCHOOL SUPPLIES	2,012.41	0.00	2,012.41	489.86	140.85	692.14	830.41	58.74
018-1100-600-9110	ELEMENTARY EQUIPMENT	215.06	0.00	215.06	0.00	0.00	212.00	3.06	98.58
018-1100-800-9110	ELEMENTARY OTHER	509.80	0.00	509.80	395.00	0.00	0.00	114.80	77.48
018-1100-800-9131	PUBLIC SCHOOL SUPPORT REG INSTRUCTION MISCELL	750.00	0.00	750.00	0.00	0.00	455.00	295.00	60.67
018-1200-500-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	3,166.34	0.00	3,166.34	755.76	157.69	1,962.92	447.66	85.86
018-1200-600-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION CAPITAL OUTLAY	375.93	0.00	375.93	0.00	0.00	200.00	175.93	53.20
018-1200-800-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	276.27	0.00	276.27	204.26	25.90	0.00	72.01	73.93
		\$ 16,114.29	\$ 848.01	\$ 16,962.30	\$ 5,087.00	\$ 945.05	\$ 6,887.37	\$ 4,987.93	
Fund:	019								
019-1100-500-9018	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	50.00	119.00	169.00	48.33	0.00	119.00	1.67	99.01
019-1100-500-9024	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	6.38	0.00	6.38	0.00	0.00	0.00	6.38	0.00
019-1100-500-9435	OTHER GRANT REGULAR INSTRUCTION SUPPLIES AND MATERIALS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
019-1100-	OTHER GRANT REG	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9017	INSTRUCTION CAPITAL OUTLAY								
019-2100-600-9017	OTHER GRANT SUPPORT SERV-PUPILS CAPITAL OUTLA	\$ 894.99	\$ 0.00	\$ 894.99	\$ 397.50	\$ 0.00	\$ 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	1,856.53	0.00	0.00	4.99	99.73
019-2100-800-9017	OTHER GRANT SUPPORT SERVICES - PUPILS MISCELLANEOUS OBJECTS	4,110.00	0.00	4,110.00	3,000.00	0.00	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
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
Fund: 022		\$ 78,220.45	\$ 1,130.11	\$ 79,350.56	\$ 7,884.08	\$ 0.00	\$ 1,626.50	\$ 69,839.98	
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
Fund: 035		\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
035-1100-100-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	5,240.00	0.00	5,240.00	5,239.67	0.00	0.00	0.33	99.99
035-1100-200-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	170.69	0.00	170.69	128.22	19.22	38.44	4.03	97.64
035-2400-100-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV-	11,611.20	0.00	11,611.20	11,611.20	11,611.20	0.00	0.00	100.00

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
035-2400-200-0000	ADMINISTRATIVE PERSONAL SERVICES - SALARIES TERMINATION BENEFITS - HB426 SUPPORT SERV- ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	\$ 270.00	\$ 0.00	\$ 270.00	\$ 168.36	\$ 168.36	\$ 0.00	\$ 101.64	62.36 %
		\$ 17,291.89	\$ 0.00	\$ 17,291.89	\$ 17,147.45	\$ 11,798.78	\$ 38.44	\$ 106.00	
Fund:	070								
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	574,313.88	140,355.79	714,669.67	170,311.79	0.00	0.00	544,357.88	23.83
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	8,024.00	8,024.00	0.00	0.00	8,024.00	0.00	100.00
		\$ 574,313.88	\$ 148,379.79	\$ 722,693.67	\$ 170,311.79	\$ 0.00	\$ 8,024.00	\$ 544,357.88	
Fund:	200								
200-4100-800-9131	DRAMA OTHER	3,400.00	0.00	3,400.00	0.00	0.00	3,200.00	200.00	94.12
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	770.00	0.00	770.00	139.24	24.75	535.00	95.76	87.56
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	15,000.00	2,199.11	17,199.11	8,024.30	1,064.01	8,787.64	387.17	97.75
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	2,311.02	906.00	0.00	688.98	77.03
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	1,032.00	0.00	0.00	1,968.00	34.40
200-4600-800-9026	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	2,500.00	0.00	2,500.00	1,700.00	0.00	120.00	680.00	72.80
200-4600-800-9027	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	CURRIC. MISCELLANEOUS OBJECTS								
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 1,986.00	\$ 0.00	\$ 0.00	\$ 14.00	99.30 %
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	6,300.00	2,373.86	8,673.86	2,002.62	0.00	5,000.00	1,671.24	80.73
		\$ 36,970.00	\$ 4,572.97	\$ 41,542.97	\$ 17,195.18	\$ 1,994.76	\$ 17,642.64	\$ 6,705.15	
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	0.00	0.00	1,548.15	32.63
300-4500-200-9500	SPORTS BENEFITS	358.69	0.48	359.17	119.04	0.56	1.12	239.01	33.45
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	64,012.41	8,704.69	72,717.10	27,115.14	1,305.18	24,319.46	21,282.50	70.73
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	33,462.02	3,732.20	37,194.22	24,486.60	1,856.05	8,262.71	4,444.91	88.05
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	13,435.33	12,075.95	25,511.28	16,261.55	20.00	7,470.58	1,779.15	93.03
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	9,280.43	0.00	9,280.43	2,939.45	1,389.45	1,200.00	5,140.98	44.60
		\$ 164,930.03	\$ 27,318.32	\$ 192,248.35	\$ 108,920.78	\$ 4,571.24	\$ 41,253.87	\$ 42,073.70	
Fund:	439								
439-1200-400-9324	PUBLIC SCHOOL PRESCHOOL SPECIAL INSTRUCTION PURCHASED SERVICES	14,964.95	0.00	14,964.95	0.00	0.00	14,964.95	0.00	100.00
439-2100-400-9324	PUBLIC SCHOOL PRESCHOOL SUPPORT SERVICES - PUPILS PURCHASED SERVICES	26,511.88	0.00	26,511.88	12,159.40	12,159.40	14,332.48	20.00	99.92
439-2400-400-9324	PUBLIC SCHOOL PRESCHOOL SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	1,776.84	0.00	1,776.84	0.00	0.00	1,776.84	0.00	100.00
		\$ 43,253.67	\$ 0.00	\$ 43,253.67	\$ 12,159.40	\$ 12,159.40	\$ 31,074.27	\$ 20.00	
Fund:	451								
451-2200-400-9223	DATA COMMUNICATION FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	92.20	0.00	92.20	92.20	0.00	0.00	0.00	100.00
451-2200-400-9324	DATA COMMUNICATION FUND SUPP SERV-	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	INSTRUCTIONAL STAFF PURCHASED SERVICES								
		\$ 3,692.20	\$ 0.00	\$ 3,692.20	\$ 92.20	\$ 0.00	\$ 0.00	\$ 3,600.00	
Fund:	467								
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 84,888.49	\$ 0.00	\$ 84,888.49	\$ 64,186.26	\$ 21,395.42	\$ 20,702.23	\$ 0.00	100.00 %
		\$ 84,888.49	\$ 0.00	\$ 84,888.49	\$ 64,186.26	\$ 21,395.42	\$ 20,702.23	\$ 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	14,678.00	7,581.00	0.00	7,097.00	67.41
499-2800-600-9324	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	65,773.85	0.00	65,773.85	65,773.85	65,773.85	0.00	0.00	100.00
499-2800-600-9923	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	33,298.00	0.00	33,298.00	0.00	(33,298.00)	0.00	33,298.00	0.00
		\$ 110,798.61	\$ 69,075.00	\$ 179,873.61	\$ 139,478.61	\$ 40,056.85	\$ 0.00	\$ 40,395.00	
Fund:	507								
507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	8,460.65	0.00	8,460.65	3,147.66	687.66	0.00	5,312.99	37.20

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-1100-400-9323	FUND REGULAR INSTRUCTION PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 103.87	\$ 0.00	\$ 103.87	\$ 103.87	\$ 0.00	\$ 0.00	\$ 0.00	100.00 %
507-1100-500-9222	FUND REGULAR INSTRUCTION PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	65,799.04	0.00	65,799.04	3,187.64	61.07	259.56	62,351.84	5.24
507-1100-600-9121	FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	4,243.70	41,769.00	46,012.70	46,012.70	0.00	0.00	0.00	100.00
507-1100-600-9222	FUND REGULAR INSTRUCTION CAPITAL OUTLAY ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	1,963.00	23,037.00	25,000.00	23,138.52	0.00	0.00	1,861.48	92.55
507-1900-100-9222	FUND REGULAR INSTRUCTION CAPITAL OUTLAY ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	5,000.00	0.00	5,000.00	4,610.00	0.00	0.00	390.00	92.20
507-1900-200-9222	FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	727.87	0.00	727.87	719.07	4.40	8.80	0.00	100.00
507-2100-100-9222	FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	500.00	0.00	500.00	97.00	0.00	0.00	403.00	19.40
507-2100-200-9222	FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL	15.18	0.00	15.18	15.18	0.00	0.00	0.00	100.00

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
507-2100-400-9122	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL	\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 500.00	83.33 %
507-2200-400-9222	EMERGENCY RELIEF FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL	37,482.72	0.00	37,482.72	0.00	0.00	700.00	36,782.72	1.87
507-2200-500-9222	EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL	8,200.96	0.00	8,200.96	0.00	0.00	0.00	8,200.96	0.00
507-2200-600-9121	EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS ELEMENTARY AND SECONDARY SCHOOL	0.00	6,954.00	6,954.00	6,954.00	0.00	0.00	0.00	100.00
507-2700-400-9121	EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY ELEMENTARY AND SECONDARY SCHOOL	(563.74)	6,500.00	5,936.26	5,936.26	0.00	0.00	0.00	100.00
507-2700-400-9222	EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL	12,000.00	0.00	12,000.00	10,990.07	0.00	500.00	509.93	95.75
507-2700-500-9222	EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
507-2800-	EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER SUPPLIES AND MATERIALS ELEMENTARY AND	16,500.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	100.00

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
600-9324	SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY								
507-5500-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	\$ 507,124.00	\$ 0.00	\$ 507,124.00	\$ 0.00	\$ 0.00	\$ 507,124.00	\$ 0.00	100.00 %
		\$ 680,557.25	\$ 78,260.00	\$ 758,817.25	\$ 123,911.97	\$ 753.13	\$ 508,592.36	\$ 126,312.92	
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
516-2100-400-9324	IDEA PART B GRANTS SUPPORT SERVICES - PUPILS PURCHASED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	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	8,690.00	1,250.00	5,000.00	0.00	100.00
516-2400-400-9324	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	80,810.00	0.00	80,810.00	43,979.40	7,329.90	29,319.60	7,511.00	90.71
		\$ 126,434.68	\$ 0.00	\$ 126,434.68	\$ 52,669.40	\$ 8,579.90	\$ 66,254.28	\$ 7,511.00	
Fund:	572								
572-1200-100-9324	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	93,624.47	0.00	93,624.47	93,624.47	8,656.62	0.00	0.00	100.00
572-1200-200-9324	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	24,770.22	0.00	24,770.22	24,770.22	3,005.35	0.00	0.00	100.00
		\$ 118,394.69	\$ 0.00	\$ 118,394.69	\$ 118,394.69	\$ 11,661.97	\$ 0.00	\$ 0.00	
Fund:	584								
584-1100-400-9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00

BRADFORD BOARD OF EDUCATION

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
584-4500-600-9924	INSTRUCTION PURCHASED SERVICES TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	\$ 7,376.05	\$ 0.00	\$ 7,376.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,376.05	0.00 %
Fund:	587	\$ 17,376.05	\$ 0.00	\$ 17,376.05	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 7,376.05	
587-2100-400-9324	IDEA PRESCHOOL- HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,096.33	0.00	1,096.33	0.00	0.00	0.00	1,096.33	0.00
Fund:	590	\$ 1,096.33	\$ 0.00	\$ 1,096.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,096.33	
590-2200-400-9324	IMPROVING TEACHER QUALITY SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	437.47	0.00	437.47	0.00	0.00	254.00	183.47	58.06
Fund:	599	\$ 437.47	\$ 0.00	\$ 437.47	\$ 0.00	\$ 0.00	\$ 254.00	\$ 183.47	
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	26,998.29	5,999.62	0.00	15,721.71	63.20
599-2200-200-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,449.27	11.37	1,460.64	1,323.88	0.00	0.00	136.76	90.64
599-2200-200-9422	MISCELLANEOUS FED. GRANT FUND SUPP	19,602.60	0.00	19,602.60	12,933.58	2,828.99	78.32	6,590.70	66.38

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
599-2800-600-9516	SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN MISCELLANEOUS FED. GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	\$ 0.00	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00	\$ 375,000.00	\$ 0.00	\$ 0.00	100.00 %
599-2800-600-9923	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	39,114.00	0.00	39,114.00	32,455.00	0.00	0.00	6,659.00	82.98
599-3400-100-9322	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	20,888.28	6,962.76	0.00	27,211.72	43.43
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	9,971.29	2,710.13	0.00	10,234.21	49.35
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	18,356.04	0.00	0.00	61,448.36	23.00
599-3400-800-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	7,757.71	17,948.42	25,706.13	0.00	0.00	0.00	25,706.13	0.00
		\$ 314,230.49	\$ 767,959.79	\$ 1,082,190.28	\$ 928,403.37	\$ 393,501.50	\$ 78.32	\$ 153,708.59	
Grand Total		\$ 13,986,245.32	\$ 1,903,130.35	\$ 15,889,375.67	\$ 7,329,663.21	\$ 1,051,760.01	\$ 1,579,565.07	\$ 6,980,147.39	

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	0000	GENERAL FUND	\$ 5,530,905.66	\$ 6,057,912.44	\$ 5,713,255.59	\$ 5,875,562.51	\$ 316,818.77	\$ 621,512.89	\$ 5,254,049.62	\$ 8,162,632.22	\$ 8,441,739.06
001	9000	GENERAL	4,984.62	0.00	0.00	4,984.62	0.00	0.00	4,984.62	0.00	172.22
001	9002	SED BUS PURCHASE SET-ASIDES DARKE CO	31,156.92	0.00	0.00	31,156.92	0.00	0.00	31,156.92	0.00	0.00
001	9003	MH BUS PURCHASE SET-ASIDES - DARKE CO	66,502.99	0.00	0.00	66,502.99	0.00	0.00	66,502.99	0.00	0.00
001	9021	EXPENDITURES FOR THE 2019-2020 YEAR	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00	(82,255.71)	0.00	0.00
001	9045	GENERAL	158,541.58	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	4,562.26	48,910.68	200.00	3,802.37	45,108.31	0.00	10,595.29
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(686,629.19)	0.00	(4,351.55)	(682,277.64)	(4,990.15)	128.76	(682,406.40)	0.00	33,842.69
001	9125	Cafeteria Plan Refunds	1,491.95	3,865.38	0.00	5,357.33	0.00	0.00	5,357.33	0.00	0.00
001	9133	GENERAL	83,701.19	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	127,972.04	(527,832.77)	40,050.00	32,950.00	(560,782.77)	0.00	207,900.00
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	722.06	325.00	0.17	1,046.89	0.00	0.12	1,046.77	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)	91.95	0.00	(12,382.58)	0.00	87,285.00	(99,667.58)	250.00	99,448.74
001	9223	CAPITAL MAINTENANCE SET-ASIDES	(91,348.17)	0.00	37,518.93	(128,867.10)	0.00	67.80	(128,934.90)	0.00	95,265.16
001	9313	GENERAL	80,577.97	0.00	0.00	80,577.97	0.00	0.00	80,577.97	30,000.00	0.00
001	9317	GENERAL	0.00	0.00	0.00	0.00	0.00	20,200.00	(20,200.00)	20,200.00	20,200.00
001	9318	PETTY CASH ACCOUNTS	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)	0.00	150.00
001	9320	GENERAL	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
001	9322	GENERAL	(12.00)	0.00	27,801.00	(27,813.00)	1.47	13.12	(27,826.12)	0.00	40,822.82
001	9324	GENERAL	0.00	0.00	9,340.95	(9,340.95)	0.00	62.08	(9,403.03)	0.00	49,217.00
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

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
001	9718	GENERAL	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00	\$ (62,728.71)	\$ 0.00	\$ 0.00
001	9819	FEDERAL GRANT 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	293,918.56	401,029.95	440,453.56	59,900.00	341,129.95	0.00	254,494.95
004	9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006	0000	LUNCHROOM/FOOD SERVICE	309,904.79	205,586.27	238,905.47	276,585.59	1,018.21	24,268.38	252,317.21	366,425.00	379,706.20
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	13,436.03	(18,032.41)	0.00	(6,513.24)	(11,519.17)	0.00	11,406.24
006	9851	FOOD SERVICE	0.00	0.00	48,641.44	(48,641.44)	0.00	17,189.39	(65,830.83)	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	500.00	500.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	2,001.78	2,000.00	1,500.00	2,501.78	1,000.00	2,500.00	1.78	3,000.00	3,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	1,000.00	500.00	500.00	500.00	0.00	500.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	1,000.00	774.62	0.00	0.00	774.62	500.00	1,000.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	15,133.92	0.00	2,500.00	12,633.92	0.00	0.00	12,633.92	0.00	2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	6,000.00	0.00	2,000.00	4,000.00	3,000.00	3,000.00	1,000.00	2,000.00	2,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	773.63	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	6,992.01	1,007.99	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00

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
		TRUS									
008	0000	WADE KINDERGARTEN	\$ 10,809.57	\$ 404.62	\$ 140.15	\$ 11,074.04	\$ 0.00	\$ 0.08	\$ 11,073.96	\$ 400.00	\$ 487.00
008	9202	BEARD ENDOWMENT	42,976.74	1,607.80	1,000.00	43,584.54	1,000.00	1,000.00	42,584.54	1,500.00	1,000.00
009	9118	ART ACCOUNTS ESTES	5,424.11	1,475.00	2,025.91	4,873.20	1,750.00	609.44	4,263.76	3,200.00	2,700.00
009	9120	BAND SUPPLIES	(130.43)	315.00	392.09	(207.52)	0.00	76.10	(283.62)	250.00	470.00
009	9130	BUSINESS ACCOUNTS MOORE	4,397.50	546.00	0.00	4,943.50	0.00	0.00	4,943.50	1,450.00	700.00
009	9210	FFA ACCOUNTS WALTERS	1,465.00	545.00	0.00	2,010.00	0.00	0.00	2,010.00	1,500.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	4,633.71	785.00	621.12	4,797.59	0.00	0.00	4,797.59	1,750.00	800.00
018	9110	PRINCIPAL FUND-ELEMENTARY	8,716.91	1,550.00	3,462.12	6,804.79	848.01	3,577.31	3,227.48	7,490.00	9,069.84
018	9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,492.20	46.10	0.00	13,538.30	0.00	0.00	13,538.30	200.00	0.00
018	9130	PRINCIPAL FUND-HIGH SCHOOL	9,216.41	1,294.55	664.86	9,846.10	0.00	692.14	9,153.96	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	455.00	1,000.00	300.00	750.00
018	9195	ROADER CAFE	248.80	2,040.75	960.02	1,329.53	0.00	2,162.92	(833.39)	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	1,503.00	0.00	7,345.75	0.00	0.00	7,345.75	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

BRADFORD BOARD OF EDUCATION

Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
119	9223	MIAMI COUNTY FOUNDATION-MUSIC APPRECIATION	\$ 30.20	\$ 0.00	\$ 0.00	\$ 30.20	\$ 0.00	\$ 0.00	\$ 30.20	\$ 0.00	\$ 0.00
119	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
119	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
119	9318	Conner Reed Donation	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
119	9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	340.00	0.00	0.00	340.00	0.00	0.00
119	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	3.44	0.00	0.00	3.44	0.00	0.00	3.44	0.00	0.00
119	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
119	9451	OTHER GRANT	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
119	9493	MIAMI COUNTY FOUNDATION-KIOSK DIGITAL INFO CENTER (FY24)	0.00	2,500.00	1,856.53	643.47	0.00	0.00	643.47	0.00	1,861.52
119	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
119	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
119	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
122	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
122	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	0.00
122	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
122	9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	495.62	0.00	0.00	495.62	0.00	0.00
122	9324	UNCLAIMED FUNDS 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
122	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
122	9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
134	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
134	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
135	0000	TERMINATION BENEFITS - HB426	(53,418.44)	0.95	17,147.45	(70,564.94)	0.00	38.44	(70,603.38)	0.00	17,291.89
135	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
170	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

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
070	9203	TRACK PROJECT FROM GENERAL FUND	\$ 722,693.67	\$ 0.00	\$ 170,311.79	\$ 552,381.88	\$ 148,379.79	\$ 8,024.00	\$ 544,357.88	\$ 0.00	\$ 574,313.88
200	9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	2,611.76	0.00	0.00	2,611.76	0.00	0.00
200	9023	CLASS OF 2023	0.00	260.00	0.00	260.00	0.00	0.00	260.00	0.00	0.00
200	9024	CLASS OF 2024	1,676.01	1,882.00	2,311.02	1,246.99	0.00	0.00	1,246.99	1,800.00	3,000.00
200	9025	CLASS OF 2025	3,581.55	1,134.00	1,032.00	3,683.55	0.00	0.00	3,683.55	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	350.00	0.00	7,606.16	0.00	3,200.00	4,406.16	3,000.00	3,400.00
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	14,751.05	8,024.30	11,112.13	2,199.11	8,787.64	2,324.49	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	2,930.00	2,002.62	12,645.30	2,373.86	5,000.00	7,645.30	7,000.00	6,300.00
200	9710	NATIONAL HONOR SOCIETY	276.33	830.00	139.24	967.09	0.00	535.00	432.09	2,250.00	770.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	11,552.92	38,504.38	37,249.00	12,808.30	2,805.00	0.00	12,808.30	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	92,106.07	71,671.78	42,392.14	24,513.32	41,253.87	1,138.27	113,800.00	122,847.03
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	2,000.00	0.00
139	9324	PUBLIC SCHOOL PRESCHOOL	0.00	62,159.40	12,159.40	50,000.00	0.00	31,074.27	18,925.73	85,000.00	43,253.67
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	64,186.26	20,702.23	0.00	20,702.23	0.00	0.00	84,888.49

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
199	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
199	9221	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	14,678.00	(14,678.00)	21,775.00	0.00	(14,678.00)	0.00	0.00
199	9236	Career Workforce Funding	0.00	909.00	0.00	909.00	0.00	0.00	909.00	0.00	0.00
199	9324	SCHOOL BUS TRANSPORTATION GRANT	0.00	65,773.85	65,773.85	0.00	0.00	0.00	0.00	65,773.85	65,773.85
199	9516	OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT	9,589.00	0.00	9,089.00	500.00	0.00	0.00	500.00	0.00	9,089.00
199	9823	SCHOOL SAFETY TRAINING GRANT FY23	2,637.76	0.00	2,637.76	0.00	0.00	0.00	0.00	0.00	2,637.76
199	9824	SCHOOL SAFETY TRAINING GRANT FY24	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00
199	9923	BWC SAFETY INTERVENTION GRANT	47,300.00	0.00	47,300.00	0.00	47,300.00	0.00	0.00	0.00	33,298.00
199	9924	MISCELLANEOUS STATE GRANT FUND	0.00	65,773.85	0.00	65,773.85	0.00	0.00	65,773.85	65,773.85	0.00
507	0000	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.28	0.00	0.28	0.00	0.00	0.28	0.00	0.00
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(17,001.91)	75,904.87	58,902.96	0.00	55,223.00	0.00	0.00	75,904.87	3,679.96
507	9122	ARP HOMELESS FUNDS	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	(2,500.00)	0.00	3,000.00
507	9222	ESSERS III	110,963.69	509,036.31	45,905.14	574,094.86	23,037.00	508,592.36	65,502.50	704,483.68	657,273.42
507	9323	ARP HOMELESS ROUND II	0.00	103.87	103.87	0.00	0.00	0.00	0.00	0.00	103.87
507	9324	ARP HOMELESS TARGETED SUPPORT GRANT	0.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
516	9121	IDEA PART B GRANTS	(27,003.30)	27,003.30	0.00	0.00	0.00	0.00	0.00	27,003.30	0.00
516	9324	IDEA PART B GRANTS	0.00	179,104.08	52,669.40	126,434.68	0.00	66,254.28	60,180.40	127,008.44	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	181,599.25	118,394.69	63,204.56	0.00	0.00	63,204.56	118,394.69	118,394.69
584	9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	19,000.00	10,000.00	9,000.00	0.00	0.00	9,000.00	10,000.00	10,000.00
584	9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,376.05	7,376.05
587	9121	IDEA PRESCHOOL-HANDICAPPED	(1,999.56)	1,999.56	0.00	0.00	0.00	0.00	0.00	1,999.56	0.00
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	35,498.68	0.00	35,498.68	0.00	254.00	35,244.68	19,416.85	19,416.85
599	0000	OTHER MISC FEDERAL	0.00	2.78	0.00	2.78	0.00	0.00	2.78	0.00	0.00

BRADFORD BOARD OF EDUCATION
Appropriations and Receivables by Cash Account

Fund	SCC	Description	Initial Cash	FYTD Received	FYTD Expended	Fund Balance	Prior Year Encumbrance	Encumbrance	Unencumbered Balance	FYTD Receivable	FYTD Appropriated
		GRANTS									
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	89,147.48	89,147.48	0.00	0.00	78.32	(78.32)	210,432.50	210,432.50
599	9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
599	9516	EPA CLEAN SCHOOL BUS GRANT	755,300.00	790,000.00	750,000.00	795,300.00	750,000.00	0.00	795,300.00	790,000.00	0.00
599	9922	REAP FY2022	0.00	67,833.00	33,916.50	33,916.50	0.00	0.00	33,916.50	33,916.50	33,916.50
599	9923	REAP FY2023	0.00	71,569.00	32,455.00	39,114.00	0.00	0.00	39,114.00	39,114.00	39,114.00
Grand			\$	\$	\$	\$	\$	\$	\$	\$	\$
Total			12,137,844.28	9,041,123.26	8,501,342.72	12,677,624.82	1,903,130.35	1,579,565.07	11,098,059.75	11,788,908.88	14,036,550.20