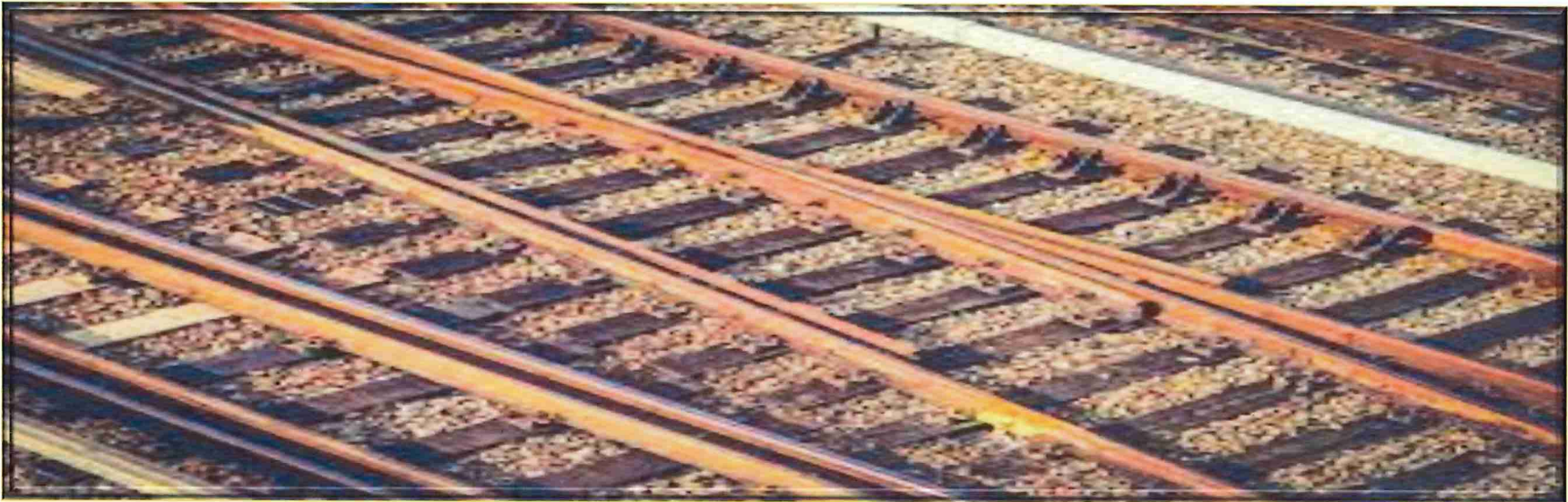


FINANCIAL REPORTS FOR THE
MONTH OF JULY, 2023
BRADFORD EXEMPTED VILLAGE
SCHOOL DISTRICT



BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 4,768,353.37	\$ 1,129,324.53	\$ 1,129,324.53	\$ 922,194.84	\$ 922,194.84	\$ 4,975,483.06	\$ 1,306,241.08	\$ 3,669,241.98
Fund:	002	\$ 54,601.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,601.41	\$ 0.00	\$ 54,601.41
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,403,014.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,403,014.10	\$ 440,453.56	\$ 1,962,560.54
Fund:	006	\$ 305,308.41	\$ 1,358.48	\$ 1,358.48	\$ 14,206.42	\$ 14,206.42	\$ 292,460.47	\$ 918.21	\$ 291,542.26
Fund:	007	\$ 40,046.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,046.69	\$ 26,034.50	\$ 14,012.19
Fund:	008	\$ 53,786.31	\$ 251.00	\$ 251.00	\$ 0.00	\$ 0.00	\$ 54,037.31	\$ 2,000.00	\$ 52,037.31
Fund:	009	\$ 15,789.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,789.89	\$ 2,729.16	\$ 13,060.73
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 33,129.32	\$ 0.00	\$ 0.00	\$ 831.63	\$ 831.63	\$ 32,297.69	\$ 2,078.43	\$ 30,219.26
Fund:	019	\$ 71,472.96	\$ 1,000.00	\$ 1,000.00	\$ 1,223.44	\$ 1,223.44	\$ 71,249.52	\$ 539.00	\$ 70,710.52
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 2,429.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,429.09	\$ 0.00	\$ 2,429.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 96,913.56	\$ 0.00	\$ 0.00	\$ 5,315.64	\$ 5,315.64	\$ 91,597.92	\$ 0.00	\$ 91,597.92
Fund:	070	\$ 2,196,893.67	\$ 0.00	\$ 0.00	\$ 56,080.40	\$ 56,080.40	\$ 2,140,813.27	\$ 156,148.14	\$ 1,984,665.13
Fund:	200	\$ 38,274.87	\$ 30.00	\$ 30.00	\$ 126.50	\$ 126.50	\$ 38,178.37	\$ 4,446.47	\$ 33,731.90
Fund:	300	\$ 35,469.92	\$ 30,200.00	\$ 30,200.00	\$ 10,522.56	\$ 10,522.56	\$ 55,147.36	\$ 43,152.66	\$ 11,994.70
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 92.20	\$ 92.20	\$ 0.00	\$ 0.00	\$ 92.20	\$ 92.20	\$ 0.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 84,888.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,888.49	\$ 84,888.49	\$ 0.00
Fund:	499	\$ 59,526.76	\$ 100,000.00	\$ 100,000.00	\$ 40,395.00	\$ 40,395.00	\$ 119,131.76	\$ 71,417.00	\$ 47,714.76
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	\$ 29,743.22	\$ 29,743.22	\$ 12,231.90	\$ 12,231.90	\$ 111,473.10	\$ 73,951.00	\$ 37,522.10
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (27,003.30)	\$ 153,437.98	\$ 153,437.98	\$ 0.00	\$ 0.00	\$ 126,434.68	\$ 93,163.00	\$ 33,271.68
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	\$ 97,092.07	\$ 97,092.07	\$ 0.00	\$ 0.00	\$ 98,476.74	\$ 0.00	\$ 98,476.74
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ (1,999.56)	\$ 3,095.89	\$ 3,095.89	\$ 0.00	\$ 0.00	\$ 1,096.33	\$ 0.00	\$ 1,096.33
Fund:	590	\$ 0.00	\$ 18,979.38	\$ 18,979.38	\$ 0.00	\$ 0.00	\$ 18,979.38	\$ 0.00	\$ 18,979.38

BRADFORD BOARD OF EDUCATION

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	599	\$ 789,088.77	\$ 110,599.39	\$ 110,599.39	\$ 407,577.45	\$ 407,577.45	\$ 492,110.71	\$ 383,627.50	\$ 108,483.21
Grand Total		\$ 12,137,844.28	\$ 1,685,204.14	\$ 1,685,204.14	\$ 1,480,705.78	\$ 1,480,705.78	\$ 12,342,342.64	\$ 2,691,880.40	\$ 9,650,462.24

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
001-9118	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)
001-9320	GENERAL	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
001-9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	0.00	0.00	425.00	0.00	425.00
001-9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	0.00	0.00	24,845.26	0.00	24,845.26
001-9718	GENERAL	(62,728.71)	0.00	0.00	0.00	0.00	(62,728.71)	0.00	(62,728.71)
001-9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	0.00	0.00	116,690.81	0.00	116,690.81
001-9021	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)
001-9203	GENERAL	(399,860.73)	0.00	0.00	0.00	0.00	(399,860.73)	41,250.00	(441,110.73)
001-9119	STRIVING READERS GRANT	(17,713.99)	0.00	0.00	0.00	0.00	(17,713.99)	0.00	(17,713.99)
001-0000	GENERAL FUND	5,530,905.66	1,092,692.86	1,092,692.86	905,053.43	905,053.43	5,718,545.09	1,261,307.88	4,457,237.21
001-9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	0.00	0.00	(13,470.66)	0.00	(13,470.66)
001-9330	GENERAL	(86.66)	0.00	0.00	0.00	0.00	(86.66)	0.00	(86.66)
001-9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	722.06	0.00	0.00	0.00	0.00	722.06	0.00	722.06
001-9222	GENERAL	(12,474.53)	0.00	0.00	0.00	0.00	(12,474.53)	0.00	(12,474.53)
001-9045	GENERAL	158,541.58	0.00	0.00	0.00	0.00	158,541.58	0.00	158,541.58
001-9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	0.00	0.00	404.65	0.00	404.65
001-9121	TEXTBOOK AND INSTRUCTIONAL MATERIALS SET-ASID	53,472.94	0.00	0.00	0.00	0.00	53,472.94	3,671.88	49,801.06
001-9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	0.00	0.00	(11,052.98)	0.00	(11,052.98)
001-9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
001-9139	Miami County Services	(5,150.00)	0.00	0.00	0.00	0.00	(5,150.00)	0.00	(5,150.00)
001-9125	Cafeteria Plan Refunds	1,491.95	961.72	961.72	0.00	0.00	2,453.67	0.00	2,453.67
001-9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	0.00	0.00	113,345.65	0.00	113,345.65
001-9122	CAPITAL MAINTENANCE SET-ASIDES	(686,629.19)	0.00	0.00	(4,990.15)	(4,990.15)	(681,639.04)	9.85	(681,648.89)
001-9322	GENERAL	(12.00)	0.00	0.00	3,423.74	3,423.74	(3,435.74)	1.47	(3,437.21)
001-9133	GENERAL	83,701.19	35,669.95	35,669.95	0.00	0.00	119,371.14	0.00	119,371.14
001-9900	Previous Years Expenditures	(15,088.66)	0.00	0.00	0.00	0.00	(15,088.66)	0.00	(15,088.66)
001-9223	CAPITAL MAINTENANCE SET-ASIDES	(91,348.17)	0.00	0.00	18,707.82	18,707.82	(110,055.99)	0.00	(110,055.99)
001-9313	GENERAL	80,577.97	0.00	0.00	0.00	0.00	80,577.97	0.00	80,577.97
001-9000	GENERAL	4,984.62	0.00	0.00	0.00	0.00	4,984.62	0.00	4,984.62
001-9500	GENERAL	(1,448.00)	0.00	0.00	0.00	0.00	(1,448.00)	0.00	(1,448.00)
001-9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	0.00	0.00	(54,658.29)	0.00	(54,658.29)
001-9002	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-	66,502.99	0.00	0.00	0.00	0.00	66,502.99	0.00	66,502.99

**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
001-9819	ASIDES - DARKE CO 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)
002-9203	TRACK PROJECT BOND FUND	55,926.91	0.00	0.00	0.00	0.00	55,926.91	0.00	55,926.91
002-9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	(1,325.50)	0.00	0.00	0.00	0.00	(1,325.50)	0.00	(1,325.50)
003-0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	0.00	0.00	441,263.90	0.00	441,263.90
004-9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	0.00	0.00	1,708,065.59	0.00	1,708,065.59
004-9203	BUILDING-TRACK PROJECT FROM BONDS	694,948.51	0.00	0.00	0.00	0.00	694,948.51	440,453.56	254,494.95
006-9623	FOOD SERVICE	(4,596.38)	0.00	0.00	0.00	0.00	(4,596.38)	0.00	(4,596.38)
006-0000	LUNCHROOM/FOOD SERVICE	309,904.79	1,358.48	1,358.48	14,206.42	14,206.42	297,056.85	918.21	296,138.64
007-9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
007-9912	HAROLD MARKER SCHOLARSHIP FUND	6,000.00	0.00	0.00	0.00	0.00	6,000.00	5,000.00	1,000.00
007-9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	0.00	0.00	1,774.62	1,000.00	774.62
007-9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	15,133.92	0.00	0.00	0.00	0.00	15,133.92	2,500.00	12,633.92
007-9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
007-9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007-9915	IVA ROOT SCHOLARSHIP	773.63	0.00	0.00	0.00	0.00	773.63	500.00	273.63
007-9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	0.00	0.00	6,992.01	8,000.00	(1,007.99)
007-9315	TONI COPLEY AWARD	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
007-9212	BRYANT ANDREW BYERS SCHOLARSHIP	381.00	0.00	0.00	0.00	0.00	381.00	34.50	346.50
007-9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	0.00	0.00	750.00	1,500.00	(750.00)
007-9902	BLESSED DIRECTION INC. SCHOLARSHIP	2,001.78	0.00	0.00	0.00	0.00	2,001.78	4,000.00	(1,998.22)
007-9000	UNCLAIMED FUNDS	489.73	0.00	0.00	0.00	0.00	489.73	0.00	489.73
007-9812	GREG HALE SCHOLARSHIP FUND	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
007-9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00
008-9202	BEARD ENDOWMENT	42,976.74	200.56	200.56	0.00	0.00	43,177.30	2,000.00	41,177.30
008-0000	WADE KINDERGARTEN	10,809.57	50.44	50.44	0.00	0.00	10,860.01	0.00	10,860.01
009-9118	ART ACCOUNTS ESTES	5,424.11	0.00	0.00	0.00	0.00	5,424.11	2,426.00	2,998.11
009-9120	BAND SUPPLIES	(130.43)	0.00	0.00	0.00	0.00	(130.43)	0.00	(130.43)

BRADFORD BOARD OF EDUCATION
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9238	SCIENCE ACCOUNTS SCHULZE	\$ 4,633.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,633.71	\$ 303.16	\$ 4,330.55
009-9130	BUSINESS ACCOUNTS MOORE	4,397.50	0.00	0.00	0.00	0.00	4,397.50	0.00	4,397.50
009-9210	FFA ACCOUNTS WALTERS	1,465.00	0.00	0.00	0.00	0.00	1,465.00	0.00	1,465.00
018-9195	ROADER CAFE	248.80	0.00	0.00	0.00	0.00	248.80	0.00	248.80
018-9110	PRINCIPAL FUND-ELEMENTARY	8,716.91	0.00	0.00	831.63	831.63	7,885.28	1,078.43	6,806.85
018-9130	PRINCIPAL FUND-HIGH SCHOOL	9,216.41	0.00	0.00	0.00	0.00	9,216.41	1,000.00	8,216.41
018-9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	1,455.00	0.00	0.00	0.00	0.00	1,455.00	0.00	1,455.00
018-9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,492.20	0.00	0.00	0.00	0.00	13,492.20	0.00	13,492.20
019-9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	419.64	0.00	0.00	0.00	0.00	419.64	119.00	300.64
019-9222	STUDENT TEACHING SINK	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.04
019-9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	0.00	0.00	57.87	0.00	57.87
019-9230	OTHER GRANT	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
019-9435	Darke County Endowment for the Arts	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9017	COVINGTON EAGLES DONATION	5,628.48	0.00	0.00	0.00	0.00	5,628.48	400.00	5,228.48
019-9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
019-9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	1,362.80	0.00	0.00	1,213.44	1,213.44	149.36	0.00	149.36
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
019-9920	COVINGTON EAGLES DONATION	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
019-9024	ANNA BIER ART GRANT	841.75	0.00	0.00	0.00	0.00	841.75	0.00	841.75
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
019-9203	BEVSD TRACK PROJECT FUNDRAISING	5,842.75	0.00	0.00	0.00	0.00	5,842.75	0.00	5,842.75
019-9410	DARKE COUNTY FOUNDATION MUSIC REPAIR	340.00	0.00	0.00	0.00	0.00	340.00	0.00	340.00
019-9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	0.00	0.00	758.76	0.00	758.76
019-9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	0.00	0.00	559.76	0.00	559.76
019-9019	COVINGTON EAGLES DONATION	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00
019-9007	REED - VALEDICTORIAN/MEMORIAL	304.58	0.00	0.00	10.00	10.00	294.58	20.00	274.58
019-9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	3.44	0.00	0.00	0.00	0.00	3.44	0.00	3.44
019-9223	MIAMI COUNTY FD MUSIC	30.20	0.00	0.00	0.00	0.00	30.20	0.00	30.20

**BRADFORD BOARD OF EDUCATION
Cash Summary Report**

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	APPRECIATION								
022-9223	UNCLAIMED FUNDS 2022-2023	\$ 495.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 495.62	\$ 0.00	\$ 495.62
022-0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
022-9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	0.00	0.00	127.99	0.00	127.99
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
022-9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	0.00	0.00	777.85	0.00	777.85
034-9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	0.00	0.00	2,023.54	0.00	2,023.54
034-0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	0.00	0.00	579,225.66	0.00	579,225.66
035-9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	0.00	0.00	150,332.00	0.00	150,332.00
035-0000	TERMINATION BENEFITS - HB426	(53,418.44)	0.00	0.00	5,315.64	5,315.64	(58,734.08)	0.00	(58,734.08)
070-9186	ROOFING PROJECT FROM GENERAL FUND	1,474,200.00	0.00	0.00	0.00	0.00	1,474,200.00	0.00	1,474,200.00
070-9203	TRACK PROJECT FROM GENERAL FUND	722,693.67	0.00	0.00	56,080.40	56,080.40	666,613.27	156,148.14	510,465.13
200-9130	MUSE MACHINE	1,103.24	0.00	0.00	0.00	0.00	1,103.24	0.00	1,103.24
200-9630	HIGH SCHOOL STUDENT COUNCIL	2,610.96	0.00	0.00	0.00	0.00	2,610.96	0.00	2,610.96
200-9131	DRAMA CLUB	7,256.16	0.00	0.00	0.00	0.00	7,256.16	0.00	7,256.16
200-9133	GLEE CLUB	368.65	0.00	0.00	0.00	0.00	368.65	0.00	368.65
200-9119	POWER OF THE PEN	280.00	0.00	0.00	0.00	0.00	280.00	0.00	280.00
200-9025	CLASS OF 2025	3,581.55	0.00	0.00	0.00	0.00	3,581.55	0.00	3,581.55
200-9710	NATIONAL HONOR SOCIETY	276.33	0.00	0.00	0.00	0.00	276.33	0.00	276.33
200-9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	0.00	0.00	513.56	0.00	513.56
200-9128	SPANISH CLUB	339.73	0.00	0.00	0.00	0.00	339.73	0.00	339.73
200-9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	0.00	0.00	2,611.76	0.00	2,611.76
200-9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	0.00	0.00	223.00	0.00	223.00
200-9680	YEARBOOK	11,717.92	0.00	0.00	0.00	0.00	11,717.92	2,373.86	9,344.06
200-9330	FUTURE FARMERS OF AMERICA	4,385.38	30.00	30.00	126.50	126.50	4,288.88	2,072.61	2,216.27
200-9400	HIGH SCHOOL MUSIC DEPARTMENT	1,330.62	0.00	0.00	0.00	0.00	1,330.62	0.00	1,330.62
200-9024	CLASS OF 2024	1,676.01	0.00	0.00	0.00	0.00	1,676.01	0.00	1,676.01
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	200.00	200.00	0.00	0.00	11,752.92	2,805.00	8,947.92
300-9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00
300-9500	ATHLETIC DIRECTOR	21,957.85	30,000.00	30,000.00	10,522.56	10,522.56	41,435.29	40,347.66	1,087.63
300-9184	ROADER WARRIORS	300.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00

**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
300-9004	MEDIA-TECH CLASS	\$ 5.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.57	\$ 0.00	\$ 5.57
300-9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	0.00	0.00	182.00	0.00	182.00
451-9223	DATA TELECOMMUNICATIONS FY2023	0.00	92.20	92.20	0.00	0.00	92.20	92.20	0.00
467-9920	STUDENT WELLNESS AND SUCCESS	84,888.49	0.00	0.00	0.00	0.00	84,888.49	84,888.49	0.00
499-9516	OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT	9,589.00	0.00	0.00	0.00	0.00	9,589.00	9,089.00	500.00
499-9923	BWC SAFETY INTERVENTION GRANT	47,300.00	0.00	0.00	33,298.00	33,298.00	14,002.00	47,300.00	(33,298.00)
499-9221	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	7,097.00	7,097.00	(7,097.00)	14,678.00	(21,775.00)
499-9214	OFCC SAFETY AND SECURITY GRANT	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
499-9823	SCHOOL SAFETY TRAINING GRANT FY23	2,637.76	0.00	0.00	0.00	0.00	2,637.76	350.00	2,287.76
507-9222	ESSERS III	110,963.69	9,036.31	9,036.31	2,341.64	2,341.64	117,658.36	25,682.00	91,976.36
507-9122	ARP HOMELESS FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
507-9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(17,001.91)	20,706.91	20,706.91	9,890.26	9,890.26	(6,185.26)	45,269.00	(51,454.26)
516-9121	IDEA PART B GRANTS	(27,003.30)	27,003.30	27,003.30	0.00	0.00	0.00	0.00	0.00
516-9324	IDEA PART B GRANTS	0.00	126,434.68	126,434.68	0.00	0.00	126,434.68	93,163.00	33,271.68
572-0000	TITLE I	1,384.67	0.00	0.00	0.00	0.00	1,384.67	0.00	1,384.67
572-9324	TITLE I DISADVANTAGED CHILDREN	0.00	97,092.07	97,092.07	0.00	0.00	97,092.07	0.00	97,092.07
584-9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
587-9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	1,096.33	1,096.33	0.00	0.00	1,096.33	0.00	1,096.33
587-9121	IDEA PRESCHOOL-HANDICAPPED	(1,999.56)	1,999.56	1,999.56	0.00	0.00	0.00	0.00	0.00
590-9324	IMPROVING TEACHER QUALITY	0.00	18,979.38	18,979.38	0.00	0.00	18,979.38	0.00	18,979.38
599-9516	EPA CLEAN SCHOOL BUS GRANT	755,300.00	0.00	0.00	375,000.00	375,000.00	380,300.00	375,000.00	5,300.00
599-9923	REAP FY2023	0.00	39,114.00	39,114.00	0.00	0.00	39,114.00	0.00	39,114.00
599-9922	REAP FY2022	0.00	36,071.50	36,071.50	2,155.00	2,155.00	33,916.50	0.00	33,916.50
599-9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	18,681.97	18,681.97	0.00	0.00	18,681.97	0.00	18,681.97
599-9322	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	33,788.77	16,731.92	16,731.92	30,422.45	30,422.45	20,098.24	8,627.50	11,470.74
Grand Total		\$ 12,137,844.28	\$ 1,685,204.14	\$ 1,685,204.14	\$ 1,480,705.78	\$ 1,480,705.78	\$ 12,342,342.64	\$ 2,691,880.40	\$ 9,650,462.24

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	\$ 1,129,324.53	\$ 1,129,324.53	\$ 922,194.84	\$ 922,194.84	\$ 4,975,483.06	\$ 1,306,241.08	\$ 3,669,241.98
Fund:	002	\$ 54,601.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,601.41	\$ 0.00	\$ 54,601.41
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,403,014.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,403,014.10	\$ 440,453.56	\$ 1,962,560.54
Fund:	006	\$ 305,308.41	\$ 1,358.48	\$ 1,358.48	\$ 14,206.42	\$ 14,206.42	\$ 292,460.47	\$ 918.21	\$ 291,542.26
Fund:	007	\$ 40,046.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,046.69	\$ 26,034.50	\$ 14,012.19
Fund:	008	\$ 53,786.31	\$ 251.00	\$ 251.00	\$ 0.00	\$ 0.00	\$ 54,037.31	\$ 2,000.00	\$ 52,037.31
Fund:	009	\$ 15,789.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,789.89	\$ 2,729.16	\$ 13,060.73
Fund:	010	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	018	\$ 33,129.32	\$ 0.00	\$ 0.00	\$ 831.63	\$ 831.63	\$ 32,297.69	\$ 2,078.43	\$ 30,219.26
Fund:	019	\$ 71,472.96	\$ 1,000.00	\$ 1,000.00	\$ 1,223.44	\$ 1,223.44	\$ 71,249.52	\$ 539.00	\$ 70,710.52
Fund:	020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 2,429.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,429.09	\$ 0.00	\$ 2,429.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 96,913.56	\$ 0.00	\$ 0.00	\$ 5,315.64	\$ 5,315.64	\$ 91,597.92	\$ 0.00	\$ 91,597.92
Fund:	070	\$ 2,196,893.67	\$ 0.00	\$ 0.00	\$ 56,080.40	\$ 56,080.40	\$ 2,140,813.27	\$ 156,148.14	\$ 1,984,665.13
Fund:	200	\$ 38,274.87	\$ 30.00	\$ 30.00	\$ 126.50	\$ 126.50	\$ 38,178.37	\$ 4,446.47	\$ 33,731.90
Fund:	300	\$ 35,469.92	\$ 30,200.00	\$ 30,200.00	\$ 10,522.56	\$ 10,522.56	\$ 55,147.36	\$ 43,152.66	\$ 11,994.70
Fund:	416	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	432	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	450	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	451	\$ 0.00	\$ 92.20	\$ 92.20	\$ 0.00	\$ 0.00	\$ 92.20	\$ 92.20	\$ 0.00
Fund:	452	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	454	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	458	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	459	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	460	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	467	\$ 84,888.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,888.49	\$ 84,888.49	\$ 0.00
Fund:	499	\$ 59,526.76	\$ 100,000.00	\$ 100,000.00	\$ 40,395.00	\$ 40,395.00	\$ 119,131.76	\$ 71,417.00	\$ 47,714.76
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	\$ 29,743.22	\$ 29,743.22	\$ 12,231.90	\$ 12,231.90	\$ 111,473.10	\$ 73,951.00	\$ 37,522.10
Fund:	510	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (27,003.30)	\$ 153,437.98	\$ 153,437.98	\$ 0.00	\$ 0.00	\$ 126,434.68	\$ 93,163.00	\$ 33,271.68
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	\$ 97,092.07	\$ 97,092.07	\$ 0.00	\$ 0.00	\$ 98,476.74	\$ 0.00	\$ 98,476.74
Fund:	573	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	584	\$ 0.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	587	\$ (1,999.56)	\$ 3,095.89	\$ 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	\$ 18,979.38	\$ 18,979.38	\$ 0.00	\$ 0.00	\$ 18,979.38	\$ 0.00	\$ 18,979.38
Fund:	599	\$ 789,088.77	\$ 110,599.39	\$ 110,599.39	\$ 407,577.45	\$ 407,577.45	\$ 492,110.71	\$ 383,627.50	\$ 108,483.21
Grand Total		\$ 12,137,844.28	\$ 1,685,204.14	\$ 1,685,204.14	\$ 1,480,705.78	\$ 1,480,705.78	\$ 12,342,342.64	\$ 2,691,880.40	\$ 9,650,462.24

Start Date: 07/01/2023

End Date: 07/31/2023

BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	001-0000	\$ 1,092,692.86	\$ 905,053.43	\$ 961,591.25
Cash Account:	001-9121			\$ 3,471.88
Cash Account:	001-9122		\$ (4,990.15)	\$ 9.85
Cash Account:	001-9125	\$ 961.72		
Cash Account:	001-9133	\$ 35,669.95		
Cash Account:	001-9203			\$ 1,200.00
Cash Account:	001-9222	\$ 0.00		
Cash Account:	001-9223		\$ 18,707.82	\$ 0.00
Cash Account:	001-9322		\$ 3,423.74	\$ 1.47
Cash Account:	006-0000	\$ 1,358.48	\$ 14,206.42	\$ 918.21
Cash Account:	007-9315			\$ 1,000.00
Cash Account:	007-9900			\$ 500.00
Cash Account:	007-9902			\$ 3,000.00
Cash Account:	007-9905			\$ 1,000.00
Cash Account:	007-9906			\$ 1,000.00
Cash Account:	007-9908			\$ 2,500.00
Cash Account:	007-9912			\$ 2,000.00
Cash Account:	007-9913			\$ 500.00
Cash Account:	007-9915			\$ 500.00
Cash Account:	007-9977			\$ 750.00
Cash Account:	007-9996			\$ 4,000.00
Cash Account:	008-0000	\$ 50.44		
Cash Account:	008-9202	\$ 200.56		\$ 1,000.00
Cash Account:	009-9118	\$ 0.00		\$ 676.00
Cash Account:	009-9130	\$ 0.00		
Cash Account:	009-9210	\$ 0.00		
Cash Account:	009-9238	\$ 0.00		\$ 303.16
Cash Account:	018-9110		\$ 831.63	\$ 1,075.00
Cash Account:	018-9130			\$ 1,000.00
Cash Account:	019-9007		\$ 10.00	
Cash Account:	019-9017			\$ 400.00
Cash Account:	019-9122		\$ 1,213.44	
Cash Account:	019-9435	\$ 1,000.00		
Cash Account:	034-0000	\$ 0.00		
Cash Account:	035-0000		\$ 5,315.64	\$ 0.00
Cash Account:	070-9203		\$ 56,080.40	\$ 63,848.75
Cash Account:	200-9330	\$ 30.00	\$ 126.50	
Cash Account:	300-9002	\$ 200.00		

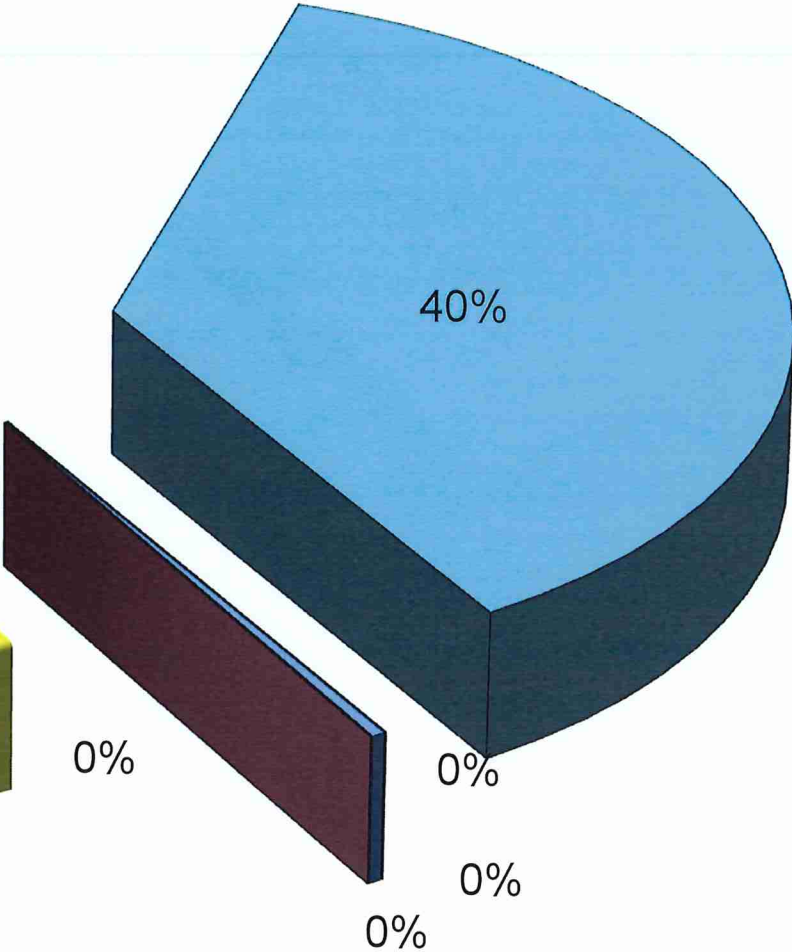
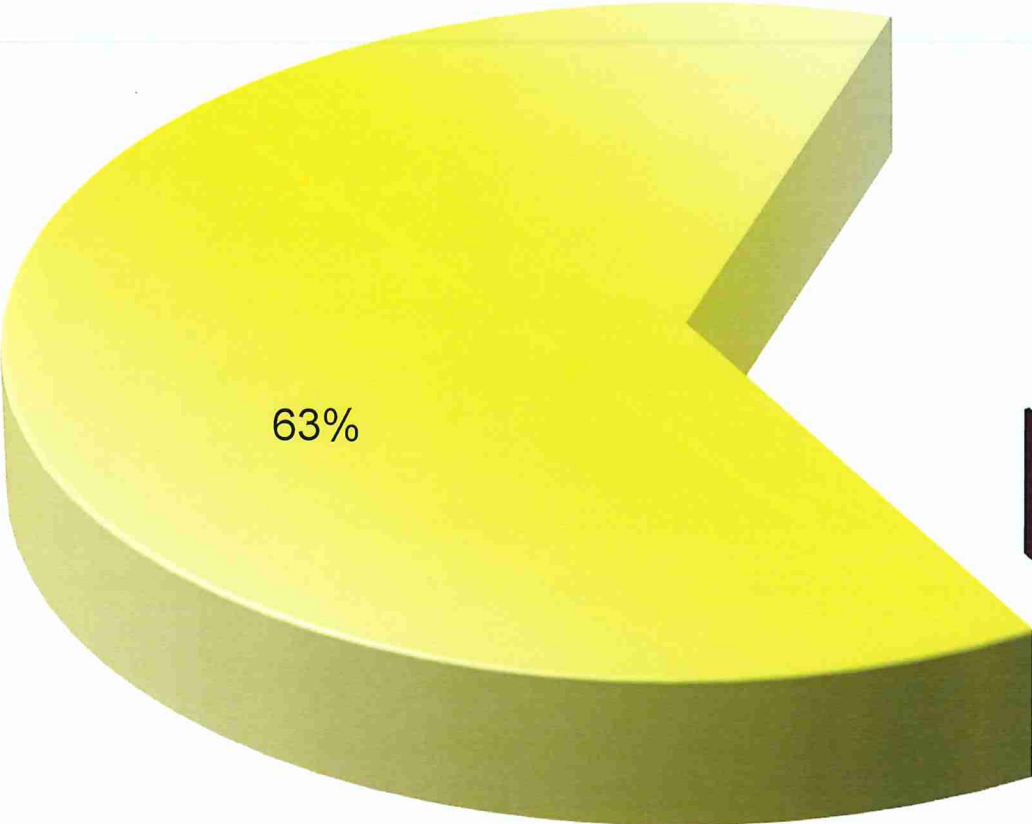
Start Date: 07/01/2023

End Date: 07/31/2023

BRADFORD BOARD OF EDUCATION Financial Detail Report

	Receipt #	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account:	300-9500	\$ 30,000.00	\$ 10,522.56	\$ 23,751.93
Cash Account:	451-9223	\$ 92.20		\$ 92.20
Cash Account:	467-9920			\$ 84,888.49
Cash Account:	499-9214	\$ 100,000.00		
Cash Account:	499-9221		\$ 7,097.00	
Cash Account:	499-9516			\$ 9,089.00
Cash Account:	499-9823			\$ 350.00
Cash Account:	499-9923		\$ 33,298.00	\$ 0.00
Cash Account:	507-9121	\$ 20,706.91	\$ 9,890.26	
Cash Account:	507-9122			\$ 3,000.00
Cash Account:	507-9222	\$ 9,036.31	\$ 2,341.64	\$ 2,645.00
Cash Account:	516-9121	\$ 27,003.30		
Cash Account:	516-9324	\$ 126,434.68		\$ 93,163.00
Cash Account:	572-9324	\$ 97,092.07		
Cash Account:	584-9324	\$ 10,000.00	\$ 10,000.00	\$ 0.00
Cash Account:	587-9121	\$ 1,999.56		
Cash Account:	587-9324	\$ 1,096.33		
Cash Account:	590-9324	\$ 18,979.38		
Cash Account:	599-9221	\$ 18,681.97		
Cash Account:	599-9322	\$ 16,731.92	\$ 30,422.45	\$ (346.71)
Cash Account:	599-9516		\$ 375,000.00	
Cash Account:	599-9922	\$ 36,071.50	\$ 2,155.00	\$ 0.00
Cash Account:	599-9923	\$ 39,114.00		
Grand Total		\$ 1,685,204.14	\$ 1,480,705.78	\$ 1,268,878.48

INVESTMENT JULY 2023



Gross Depository Balances:		
COVINGTON SAVINGS & LOAN	\$140,863.67	
COVINGTON SAVINGS & LOAN-ATHLETIC	\$76,016.84	
GREENVILLE NATIONAL BANK	\$33,282.94	
PARK NATIONAL BANK TREASURY BILLS	\$0.00	
\$2,459,043.54		
CALDWELL SUTTER TREASURY BILLS	\$0.00	
2,046,838.53		
Total Depository Balances (Gross)		\$250,163.45
Adjustments to Bank Balance:		
Cash in Transit to Bank	\$1,571.16	
Outstanding Checks	(\$160,898.65)	
Adjustments:		
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN	(\$110,312.63)	
OUTSTANDING CHECKS-COVINGTON SAVINGS & LOAN (escrow)	(\$16,731.92)	
GREENVILLE NATIONAL BANK	(\$33,854.10)	
OFFSETS TO OUTSTANDING CHECKS	\$160,898.65	
Total Adjustments to Bank Balance		(\$159,327.49)
Investments:		
Treasury Bonds and Notes	\$4,505,882.07	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
PARK NATIONAL BANK	\$2,378,360.45	
STAR OHIO	\$5,420,475.30	
CALDWELL SUTTER	\$618.42	
(PNB) NORTHERN INSTITUTIONAL GOVERNMENT	\$5,198.17	
Total Investments		\$12,310,534.41
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	(\$59,027.73)	
Total Cash on Hand		(\$59,027.73)
Total Balances		\$12,342,342.64
Total Fund Balance		\$12,342,342.64

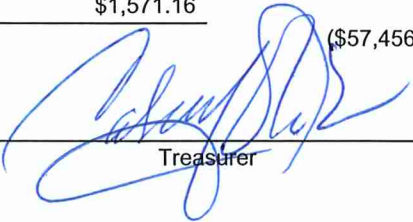
Depository Clearance Accounts:

Date: 08/10/2023
Time: 08:42

BRADFORD BOARD OF EDUCATION
Cash Reconciliation as of 07/31/2023

Page: 2

Escrow Feb (Shoreline)	(\$22,037.60)	
Escrow Apr (Shoreline)	(\$2,651.00)	
Escrow June (Shoreline)	(\$3,798.10)	
Escrow June (Southern Bleacher)	(\$19,487.00)	
Escrow June (Shoreline)	(\$2,437.90)	
CLSD	(\$8,616.13)	
GNB (HSA submitted 2x)	\$1,571.16	
Total Clearance Account Balances		(\$57,456.57)



Treasurer

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Forecast Line#:	01.010 General Property (Real Estate)												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	135,000.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	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	0.00	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#:	01.030 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	517,722.03	517,722.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	517,722.03	517,722.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	350,653.90	350,653.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	350,653.90	350,653.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.040 Restricted Grants-in-Aid												
Est	0.00	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	27,167.69	27,167.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	27,167.69	27,167.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.045 Restricted Federal Grants-in-Aid - SFSE												
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 Property Tax Allocation												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.060 All Other Operating Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	89,692.84	89,692.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	89,692.84	89,692.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	01.070 Total Revenue												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,120,236.46	1,120,236.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,120,236.46	1,120,236.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.010 Proceeds from Sale of Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.020 State Emergency Loans & Advancements (Approved)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION Spending Plan Comparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.040 Operating Transfers-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.050 Advances-In												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	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#:	02.060 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	9,088.07	9,088.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	9,088.07	9,088.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.070 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	9,088.07	9,088.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	9,088.07	9,088.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	02.080 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	1,129,324.53	1,129,324.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,129,324.53	1,129,324.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.010 Personal Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	311,995.26	311,995.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	311,995.26	311,995.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.020 Employees' Retirement/Insurance Benefits												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	137,163.27	137,163.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	137,163.27	137,163.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.030 Purchased Services												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	59,600.15	59,600.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	59,600.15	59,600.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.040 Supplies and Materials												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	5,872.61	5,872.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	5,872.61	5,872.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	03.050 Capital Outlay												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	(5,000.00)	(5,000.00)	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
Forecast Line#:	03.060 Intergovernmental												
Est	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.010 Debt Service: All Principal (Historical)												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.020 Debt Service: Principal-Notes												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.030 Debt Service: Principal - State Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.040 Debt Service: Principal - State Advancements												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.050 Debt Service: Principal - HB 264 Loans												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.055 Debt Service: Principal - Other												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.060 Debt Service: Interest and Fiscal Charges												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	04.300 Other Objects												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	37,248.62	37,248.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	37,248.62	37,248.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	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	546,879.91	546,879.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	546,879.91	546,879.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.010 Operational Transfers - Out												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BRADFORD BOARD OF EDUCATION SpendingPlanComparison

	FYTD	July	August	September	October	November	December	January	February	March	April	May	June
Act	\$ 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	345,314.93	345,314.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	345,314.93	345,314.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.030 All Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	0.00	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	375,314.93	375,314.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	375,314.93	375,314.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	05.050 Total Expenditure and Other Financing Uses												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	922,194.84	922,194.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	922,194.84	922,194.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	207,129.69	207,129.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	207,129.69	207,129.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,768,353.37	4,768,353.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	4,768,353.37	4,768,353.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	07.020 Cash Balance June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	4,975,483.06	4,975,483.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	4,975,483.06	4,975,483.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Forecast Line#:	08.010 Estimated Encumbrances June 30												
Est	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act	1,306,241.08	1,306,241.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diff	1,306,241.08	1,306,241.08	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 Summary

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTD Estimate	FYTD Actual	FYTD Difference
01.010 General Property (Real Estate)	\$ 0.00	\$ 135,000.00	\$ 135,000.00	\$ 0.00	\$ 135,000.00	\$ 135,000.00
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
01.030 Income Tax	0.00	517,722.03	517,722.03	0.00	517,722.03	517,722.03
01.035 Unrestricted Grants-in-Aid	0.00	350,653.90	350,653.90	0.00	350,653.90	350,653.90
01.040 Restricted Grants-in-Aid	0.00	27,167.69	27,167.69	0.00	27,167.69	27,167.69
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 Property Tax Allocation	0.00	0.00	0.00	0.00	0.00	0.00
01.060 All Other Operating Revenue	0.00	89,692.84	89,692.84	0.00	89,692.84	89,692.84
01.070 Total Revenue	0.00	1,120,236.46	1,120,236.46	0.00	1,120,236.46	1,120,236.46
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	0.00	0.00
02.060 All Other Financial Sources	0.00	9,088.07	9,088.07	0.00	9,088.07	9,088.07
02.070 Total Other Financing Sources	0.00	9,088.07	9,088.07	0.00	9,088.07	9,088.07
02.080 Total Revenues and Other Financing Sources	0.00	1,129,324.53	1,129,324.53	0.00	1,129,324.53	1,129,324.53
03.010 Personal Services	0.00	311,995.26	311,995.26	0.00	311,995.26	311,995.26
03.020 Employees' Retirement/Insurance Benefits	0.00	137,163.27	137,163.27	0.00	137,163.27	137,163.27
03.030 Purchased Services	0.00	59,600.15	59,600.15	0.00	59,600.15	59,600.15
03.040 Supplies and Materials	0.00	5,872.61	5,872.61	0.00	5,872.61	5,872.61
03.050 Capital Outlay	0.00	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(5,000.00)
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	37,248.62	37,248.62	0.00	37,248.62	37,248.62
04.500 Total Expenditures	0.00	546,879.91	546,879.91	0.00	546,879.91	546,879.91
05.010 Operational Transfers - Out	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
05.020 Advances - Out	0.00	345,314.93	345,314.93	0.00	345,314.93	345,314.93
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	375,314.93	375,314.93	0.00	375,314.93	375,314.93
05.050 Total Expenditure and Other Financing Uses	0.00	922,194.84	922,194.84	0.00	922,194.84	922,194.84
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	207,129.69	207,129.69	0.00	207,129.69	207,129.69
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	4,768,353.37	4,768,353.37	0.00	4,768,353.37	4,768,353.37
07.020 Cash Balance June 30	0.00	4,975,483.06	4,975,483.06	0.00	4,975,483.06	4,975,483.06
08.010 Estimated Encumbrances June 30	0.00	1,306,241.08	1,306,241.08	0.00	1,306,241.08	1,306,241.08

Start Date: 07/01/2023

End Date: 07/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
Date: 7/3/2023	Receipt #: 999341				
7/3/2023	999341	1 RX		Nathan Giesige (Dunk Tank)	\$ (500.00)
		2 RX		Nathan Giesige (Dunk Tank) bank charges	(15.00)
					<u>\$ (515.00)</u>
					<u>\$ (515.00)</u>
Date: 7/5/2023	Receipt #: 999343				
7/5/2023	999343	1 RC		Medicaid Billing payback from for 2022-2023	658.81
					<u>\$ 658.81</u>
Receipt #: 999344	999344	1 RC		Special Ed Transportation Cost SY22-23 ED Unit Ck 92932	1,000.00
					<u>\$ 1,000.00</u>
					<u>\$ 1,658.81</u>
Date: 7/7/2023	Receipt #: 999345				
7/7/2023	999345	1 RC		Cutting Board Sales	30.00
					<u>\$ 30.00</u>
Receipt #: 999346	999346	1 RC		cafeteria plan 125 refund 2021	55.68
					<u>\$ 55.68</u>
					<u>\$ 85.68</u>
Date: 7/10/2023	Receipt #: 999342				
7/10/2023	999342	1 RC		cafeteria plan 125 refund 2021	906.04
					<u>\$ 906.04</u>
Receipt #: 999347	999347	1 RX		Nathan Giesige Returned Check (represented at bank)	500.00
					<u>\$ 500.00</u>
Receipt #: 999348	999348	1 RX		Permanence Health (Medco-return of payment on PO223246)	430.00
					<u>\$ 430.00</u>
					<u>\$ 1,836.04</u>
Date: 7/13/2023	Receipt #: 999349				
7/13/2023	999349	1 RC		Base Cost	87,604.61
		2 RC		Base Cost-Student Wellness and Success	9,325.41
		3 RC		Targeted Assistance	67,258.00
		4 RC		Special Education	13,418.97

Start Date: 07/01/2023

End Date: 07/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		5 RC		Disadvantaged Pupil Impact Aid	\$ 2,174.09
		6 RC		English Learners	0.00
		7 RC		Gifted	2,031.85
		8 RC		Career Tech Education Funding	53.11
		9 RC		Supplemental Target Assistance	0.00
		10 RC		Temporary Transitional Aid Guarantee	0.00
		11 RC		Transportation	5,271.51
		12 RC		Formula Transition Supplement	0.00
		13 RC		Preschool Special Education	939.55
		14 RC		Special Education Transportation	836.11
		15 RX		Educational Service Center	(1,069.55)
		16 RC		Open enrollment Adj-	0.00
		17 RC		Open Enrollment Adjustment	0.00
		18 RX		Community School Adjustment	0.00
		19 RX		Scholarship Transfer	0.00
		20 RX		Other Adjustment -negative	(4,029.42)
		21 RX		SF14 Regular Tuition	0.00
		22 RX		SF14 Special Education Tuition	0.00
		23 RX		College Credit Plus	0.00
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(18,756.00)
		26 RX		Excess Cost	0.00
		27 RC		SF14 Regular Tuition	0.00
		29 RC		SF52 Tuition (SF-14)	0.00
		30 RC		SF14 Regular Tuition	0.00
		31 RC		Half-Mill Equalization Payment	0.00
		33 RC		SF14 Regular Tuition	0.00
		34 RC		SF14 Regular Tuition	0.00
		35 RX		College Credit Plus Prior Year	0.00
		37 RC		SF6 Excess Costs	0.00
		38 RC		FY2022 Final #3 Adjustment	0.00
					<u>\$ 165,058.24</u>
Receipt #:	999350				
		999350	1 RC	Excessive Costs for MD Unit housed at Bradford 2022-2023	8,088.07
					<u>\$ 8,088.07</u>
					<u>\$ 173,146.31</u>
Date:	7/14/2023				
Receipt #:	999351				
	7/14/2023	999351	1 RC	FY23 Data Communications grant -additional monies	92.20

BRADFORD BOARD OF EDUCATION
Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
					\$ 92.20
Receipt #:	999352				
		999352	1 RC	IDEA Early Childhood Education Grant	\$ 1,999.56
					<u>\$ 1,999.56</u>
Receipt #:	999353				
		999353	1 RC	ESSERS III for 2021-2022	9,036.31
					<u>\$ 9,036.31</u>
Receipt #:	999354				
		999354	1 RC	ESSERS II for 2022-2023	20,706.91
					<u>\$ 20,706.91</u>
Receipt #:	999355				
		999355	1 RC	IDEA Early Childhood Education Grant	27,003.30
					<u>\$ 27,003.30</u>
					<u>\$ 58,838.28</u>
Date:	7/17/2023				
Receipt #:	999356				
7/17/2023		999356	1 RC	Medicaid Billing payback from for 2020-2021	35,011.14
					<u>\$ 35,011.14</u>
					<u>\$ 35,011.14</u>
Date:	7/18/2023				
Receipt #:	999357				
7/18/2023		999357	1 RC	Darke Co Endowment for the Arts-Estes 2023 Grant	1,000.00
					<u>\$ 1,000.00</u>
					<u>\$ 1,000.00</u>
Date:	7/19/2023				
Receipt #:	999358				
7/19/2023		999358	1 RC	ERATE Direct reimbursement	10,433.39
					<u>\$ 10,433.39</u>
					<u>\$ 10,433.39</u>
Date:	7/20/2023				
Receipt #:	999359				
7/20/2023		999359	1 RC	K-12 School Safety Grant Program	100,000.00
					<u>\$ 100,000.00</u>
Receipt #:	999360				
		999360	1 RC	Fees - ES	0.00
			2 RC	General Fee 6-12	109.00
			3 RC	Art	0.00
			4 RC	FFA (AFNR, Career Connections, Animal/Plant,etc)	0.00
			5 RC	Science (Biology,Chemistry,Physics,Physical Science,PreEng,STEM)	0.00
			6 RC	Business Class Fees	0.00

Start Date: 07/01/2023

End Date: 07/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		7 RC		Financial Mgmt Class Fees	\$ 0.00
		8 RC		Keyboarding	0.00
		9 RC		Chromebook/Charger	0.00
		10 RC		Library Book-Lost	0.00
		11 RC		Textbook-Lost	0.00
		12 RC		CCP Classes	0.00
					<u>\$ 109.00</u>
Receipt #:	999365				
		999365	1 RC	Reap Grant 2021-2022	2,155.00
					<u>\$ 2,155.00</u>
					<u>\$ 102,264.00</u>
Date:	7/24/2023				
Receipt #:	999361				
7/24/2023		999361	1 RC	AGRICULTURE/RESIDENTIAL	135,000.00
					<u>\$ 135,000.00</u>
					<u>\$ 135,000.00</u>
Date:	7/26/2023				
Receipt #:	999364				
7/26/2023		999364	1 RC	Wash DC Cash -	200.00
			2 RC	Wash DC Checks -	0.00
					<u>\$ 200.00</u>
					<u>\$ 200.00</u>
Date:	7/28/2023				
Receipt #:	999362				
7/28/2023		999362	1 RC	Base Cost	87,604.62
			2 RC	Base Cost-Student Wellness and Success	9,325.41
			3 RC	Targeted Assistance	67,255.87
			4 RC	Special Education	13,418.97
			5 RC	Disadvantaged Pupil Impact Aid	2,172.85
			6 RC	English Learners	0.00
			7 RC	Gifted	2,031.85
			8 RC	Career Tech Education Funding	53.12
			9 RC	Supplemental Target Assistance	0.00
			10 RC	Temporary Transitional Aid Guarantee	0.00
			11 RC	Transportation	5,271.51
			12 RC	Formula Transition Supplement	0.00
			13 RC	Preschool Special Education	938.07
			14 RC	Special Education Transportation	836.11
			15 RX	Educational Service Center	(1,068.07)
			16 RC	Open enrollment Adj-	0.00

Start Date: 07/01/2023

End Date: 07/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		17 RC		Open Enrollment Adjustment	\$ 0.00
		18 RX		Community School Adjustment	0.00
		19 RX		Scholarship Transfer	0.00
		20 RX		Other Adjustment -negative	(4,029.42)
		21 RX		SF14 Regular Tuition	0.00
		22 RX		SF14 Special Education Tuition	0.00
		23 RX		College Credit Plus	0.00
		24 RX		School Employees Retirement Sy	0.00
		25 RX		State Teachers Retirement Sys	(18,756.00)
		26 RX		Excess Cost	0.00
		27 RC		SF14 Regular Tuition	0.00
		29 RC		SF52 Tuition (SF-14)	0.00
		30 RC		SF14 Regular Tuition	0.00
		31 RC		Half-Mill Equalization Payment	0.00
		33 RC		SF14 Regular Tuition	0.00
		34 RC		SF14 Regular Tuition	0.00
		35 RX		College Credit Plus Prior Year	0.00
		36 RX		Other Adjustment -negative	0.00
		37 RC		SF6 Excess Costs	0.00
		38 RC		FY2022 Final #3 Adjustment	0.00
					<u>\$ 165,054.89</u>
Receipt #:	999363				
		999363			
		1 RC		2ND QTR 23 INCOME TAX-SD100	170,252.18
		2 RC		2ND QTR 23 INCOME TAX-SD100ES	58,150.24
		3 RC		2ND QTR 23 INCOME TAX-SD101	306,527.30
		4 RC		2ND QTR 23 INCOME TAX-SD141	202.54
		5 RC		2ND QTR 23 INCOME TAX-ASSESS	9,678.27
		6 RC		2ND QTR 23 INCOME TAX-ASSESS	4.41
		7 RC		2ND QTR 23 INCOME TAX-CERT	12,012.78
		8 RC		2ND QTR 23 INCOME TAX-CERT	926.77
		9 RC		2ND QTR 23 INCOME TAX-REFUND	(39,887.80)
		10 RC		2ND QTR 23 INCOME TAX-REFUND	(144.66)
		11 RX		2ND QTR 23 ADMIN FEE	(7,765.83)
		12 RC		2ND QTR 23 INTEREST EARNED	4,612.62
					<u>\$ 514,568.82</u>
					<u>\$ 679,623.71</u>
Date:	7/31/2023				
Receipt #:	999366				
		999366			
		7/31/2023	1 RC	Comprehensive Literacy Grant Bradford	0.00

Reporting Period: July 2023 (FY 2024)

8/9/23 4:33 PM

Start Date: 07/01/2023

End Date: 07/31/2023

BRADFORD BOARD OF EDUCATION

Receipt Listing

Date	Receipt #	Line Number	Type	Description	Amount
		2 RC		Comprehensive Literacy Grant Milton Union	\$ 8,974.21
		3 RC		Comprehensive Literacy Grant Northridge	7,757.71
					<u>\$ 16,731.92</u>
Receipt #:	999367				
		999367			
		1 RC		GEN FUND INTEREST JULY 2023	37,906.16
		2 RC		CAFETERIA INTEREST JULY 2023	1,358.48
		3 RC		WADE FUND INTEREST JULY 2023	50.44
		4 RC		BEARD FUND INTEREST JULY 2023	200.56
					<u>\$ 39,515.64</u>
					<u>\$ 56,247.56</u>
Grand Total					\$ 1,254,829.92

Reporting Period: July 2023 (FY 2024)

8/9/23 4:41 PM

Start Date: 7/1/2023

End Date: 7/31/2023

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0	ACCOUNTS_PAYABLE Journal Entry 900000 VOID						
							\$ 0.00
Check # 7787	ACCOUNTS_PAYABLE NORTHRIDGE LOCAL SCHOOLS 6219 OUTSTANDING						
							\$ 7,757.71
Check # 7788	ACCOUNTS_PAYABLE MILTON-UNION EX VILLAGE SCHOOL 3785 OUTSTANDING						
							\$ 8,974.21
Check # 26873	ACCOUNTS_PAYABLE D & M Fencing 6365 RECONCILED						
							\$ 55,585.24
Check # 26874	ACCOUNTS_PAYABLE AES OHIO 233 RECONCILED						
							\$ 5,971.39
Check # 26875	ACCOUNTS_PAYABLE AFPLANSERV 6223 RECONCILED						
							\$ 15.00
Check # 26876	ACCOUNTS_PAYABLE AMAZON BUSINESS 6110 RECONCILED						
							\$ 953.23
Check # 26877	ACCOUNTS_PAYABLE CDW-GOVERNMENT 4947 RECONCILED						
							\$ 3,705.00
Check # 26878	ACCOUNTS_PAYABLE CENTERPOINT ENERGY 3643 RECONCILED						
							\$ 342.75
Check # 26879	ACCOUNTS_PAYABLE DICKMAN SUPPLY INC 3915 RECONCILED						
							\$ 495.16
Check # 26880	ACCOUNTS_PAYABLE LOWE'S 3714 RECONCILED						
							\$ 765.86
Check # 26881	ACCOUNTS_PAYABLE MARSHALL'S SHELL SERVICE 405 RECONCILED						
							\$ 219.72
Check # 26882	ACCOUNTS_PAYABLE THOMA JOE JEWELERS INC 576 RECONCILED						
							\$ 10.00
Check # 26883	ACCOUNTS_PAYABLE VALLEY JANITOR SUPPLY CO INC 3857 RECONCILED						
							\$ 151.92
Check # 26884	ACCOUNTS_PAYABLE VPP INDUSTRIES INC 598 RECONCILED						
							\$ 842.27
Check # 26885	ACCOUNTS_PAYABLE SOUTHWESTERN OHIO EPC 738 RECONCILED						
							\$ 39,513.00
Check # 26886	ACCOUNTS_PAYABLE AVX NORTHWEST 5116 RECONCILED						
							\$ 6,954.00

Reporting Period: July 2023 (FY 2024)

8/9/23 4:41 PM

Start Date: 7/1/2023

End Date: 7/31/2023

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26887	ACCOUNTS_PAYABLE CARDINAL BUS SALES	2201	RECONCILED				
							\$ 410,395.00
Check # 26888	ACCOUNTS_PAYABLE DARKE COUNTY EDUCATIONAL	231	RECONCILED				
							\$ 3,740.41
Check # 26889	ACCOUNTS_PAYABLE EMS LINQ, LLC	6357	RECONCILED				
							\$ 2,568.60
Check # 26890	ACCOUNTS_PAYABLE MEDCO	5194	RECONCILED				
							\$ 37.08
Check # 26891	ACCOUNTS_PAYABLE NEW CREATIONS COUNSELING CENTER, INC	5431	RECONCILED				
							\$ 15,500.00
Check # 26892	ACCOUNTS_PAYABLE RENAISSANCE	3021	RECONCILED				
							\$ 12,155.00
Check # 26893	ACCOUNTS_PAYABLE SOUTHWESTERN OH. EPC	883	OUTSTANDING				
							\$ 81,812.58
Check # 26894	ACCOUNTS_PAYABLE ZEVITZ STUDENT ACCIDENT INS	4742	RECONCILED				
							\$ 3,596.20
Check # 26895	ACCOUNTS_PAYABLE 124 TREATY SUPPLY	5050	OUTSTANDING				
							\$ 59.01
Check # 26896	ACCOUNTS_PAYABLE BSN SPORTS INC.	4973	RECONCILED				
							\$ 1,289.90
Check # 26897	ACCOUNTS_PAYABLE BUCKEYE ASSN OF SCHOOL ADMIN	176	OUTSTANDING				
							\$ 1,586.56
Check # 26898	ACCOUNTS_PAYABLE DIRECT ENERGY BUSINESS	5232	OUTSTANDING				
							\$ 306.66
Check # 26899	ACCOUNTS_PAYABLE EPIC SPORTS	6198	OUTSTANDING				
							\$ 821.42
Check # 26900	ACCOUNTS_PAYABLE HANSEN, MANDI	6572	OUTSTANDING				
							\$ 170.00
Check # 26901	ACCOUNTS_PAYABLE LOGAN WRAY EXCAVATING LLC	6315	OUTSTANDING				
							\$ 2,465.00
Check # 26902	ACCOUNTS_PAYABLE ONSOLVE	4298	OUTSTANDING				
							\$ 983.35
Check # 26903	ACCOUNTS_PAYABLE PAYSCHOOLS	4578	OUTSTANDING				
							\$ 2,005.00

Start Date: 7/1/2023

End Date: 7/31/2023

**BRADFORD BOARD OF EDUCATION
Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 26904	ACCOUNTS_PAYABLE PRENGER'S INC 6335		OUTSTANDING				
							\$ 681.33
Check # 26905	ACCOUNTS_PAYABLE RIDDELL /ALL AMERICAN SPORTS 2436		OUTSTANDING				
							\$ 5,405.69
Check # 26906	ACCOUNTS_PAYABLE SPECTRUM 3675		OUTSTANDING				
							\$ 621.65
Check # 26907	ACCOUNTS_PAYABLE STILLWATER EQUIPMENT REPAIR LLC 6224		OUTSTANDING				
							\$ 908.12
Check # 26908	ACCOUNTS_PAYABLE STURWOLD, WILBUR 5461		RECONCILED				
							\$ 210.00
Check # 26909	ACCOUNTS_PAYABLE UNTHANK, MEGAN 6143		OUTSTANDING				
							\$ 200.00
Check # 26910	ACCOUNTS_PAYABLE VPP INDUSTRIES INC 598		RECONCILED				
							\$ 371.17
Check # 26911	ACCOUNTS_PAYABLE WAIBEL ENERGY SYSTEMS, INC 3792		OUTSTANDING				
							\$ 2,936.26
Check # 26912	ACCOUNTS_PAYABLE WESTERN OHIO ATHLETIC CONFERENCE 6228		OUTSTANDING				
							\$ 3,000.00
Check # 26913	ACCOUNTS_PAYABLE WILSON MEMORIAL HOSPITAL 5012		OUTSTANDING				
							\$ 100.00
Check # 26914	ACCOUNTS_PAYABLE BRADFORD BOARD OF 132		RECONCILED				
							\$ 8,616.13
Check # 212006	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744		RECONCILED				
							\$ 2,251.71
Check # 212007	ACCOUNTS_PAYABLE School Employees Retirement 900885		RECONCILED				
							\$ 408.85
Check # 212008	ACCOUNTS_PAYABLE School Employees Retirement 900885		RECONCILED				
							\$ 5,725.19
Check # 212009	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847		RECONCILED				
							\$ 2,262.53
Check # 212010	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900847		RECONCILED				
							\$ 0.00
Check # 212012	ACCOUNTS_PAYABLE GREENVILLE NATIONAL BANK 900744		RECONCILED				
							\$ 2,232.78

Reporting Period: July 2023 (FY 2024)

8/9/23 4:41 PM

Start Date: 7/1/2023

End Date: 7/31/2023

BRADFORD BOARD OF EDUCATION
Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 212013	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			
							\$ 408.85
Check # 212014	ACCOUNTS_PAYABLE School Employees Retirement		900885	RECONCILED			
							\$ 5,729.84
Check # 212015	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			
							\$ 2,262.53
Check # 212016	ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT		900847	RECONCILED			
							\$ 0.00
Check # 992521	ACCOUNTS_PAYABLE Ohio Bureau of Workers Comp		902233	RECONCILED			
							\$ 702.72
Check # 992522	ACCOUNTS_PAYABLE VILLAGE OF BRADFORD		900593	RECONCILED			
							\$ 398.14
Check # 992523	ACCOUNTS_PAYABLE CARDMEMBER SERVICES		5362	RECONCILED			
							\$ 95.00
Check # 992524	ACCOUNTS_PAYABLE WEX BANK		903680	RECONCILED			
							\$ 650.52
Check # 992525	ACCOUNTS_PAYABLE CARDMEMBER SERVICES		5362	RECONCILED			
							\$ 503.12
Check # 992526	ACCOUNTS_PAYABLE Journal Entry		900000	VOID			
							\$ 0.00
Check # 992527	ACCOUNTS_PAYABLE Journal Entry		900000	OUTSTANDING			
							\$ 0.00
Grand Total							\$ 718,430.36

**BRADFORD BOARD OF EDUCATION
APPCOM Similar Report**

		Initial Cash	Prior Year Encumbrance	FYTDReceivable	FYTDAppropriated	FYTD Received	Cash+Rcvbl-CO-App
Fund:	001	\$ 4,768,353.37	\$ 352,080.09	\$ 8,298,732.22	\$ 8,335,413.30	\$ 1,129,324.53	\$ 4,379,592.20
Fund:	002	\$ 54,601.41	\$ 0.00	\$ 128,570.62	\$ 121,110.23	\$ 0.00	\$ 62,061.80
Fund:	003	\$ 441,263.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 441,263.90
Fund:	004	\$ 2,403,014.10	\$ 440,453.56	\$ 0.00	\$ 1,962,560.54	\$ 0.00	\$ 0.00
Fund:	006	\$ 305,308.41	\$ 1,018.21	\$ 476,638.00	\$ 435,966.46	\$ 1,358.48	\$ 344,961.74
Fund:	007	\$ 40,046.69	\$ 9,284.50	\$ 13,750.00	\$ 16,800.00	\$ 0.00	\$ 27,712.19
Fund:	008	\$ 53,786.31	\$ 1,000.00	\$ 1,900.00	\$ 1,250.00	\$ 251.00	\$ 53,436.31
Fund:	009	\$ 15,789.89	\$ 1,750.00	\$ 8,150.00	\$ 4,300.00	\$ 0.00	\$ 17,889.89
Fund:	018	\$ 33,129.32	\$ 848.01	\$ 15,188.55	\$ 12,814.29	\$ 0.00	\$ 34,655.57
Fund:	019	\$ 71,472.96	\$ 1,130.11	\$ 70,265.23	\$ 70,297.56	\$ 1,000.00	\$ 70,310.52
Fund:	022	\$ 2,429.09	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 2,429.09
Fund:	034	\$ 581,249.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,249.20
Fund:	035	\$ 96,913.56	\$ 0.00	\$ 25,000.00	\$ 16,580.00	\$ 0.00	\$ 105,333.56
Fund:	070	\$ 2,196,893.67	\$ 148,379.79	\$ 0.00	\$ 574,313.88	\$ 0.00	\$ 1,474,200.00
Fund:	200	\$ 38,274.87	\$ 4,572.97	\$ 41,750.00	\$ 33,670.00	\$ 30.00	\$ 41,781.90
Fund:	300	\$ 35,469.92	\$ 27,318.32	\$ 162,800.00	\$ 119,720.03	\$ 30,200.00	\$ 51,231.57
Fund:	451	\$ 0.00	\$ 0.00	\$ 3,692.20	\$ 3,692.20	\$ 92.20	\$ 0.00
Fund:	467	\$ 84,888.49	\$ 0.00	\$ 0.00	\$ 84,888.49	\$ 0.00	\$ 0.00
Fund:	499	\$ 59,526.76	\$ 69,075.00	\$ 165,773.85	\$ 45,024.76	\$ 100,000.00	\$ 111,200.85
Fund:	507	\$ 93,961.78	\$ 78,260.00	\$ 796,888.73	\$ 423,983.68	\$ 29,743.22	\$ 388,606.83
Fund:	516	\$ (27,003.30)	\$ 0.00	\$ 153,437.98	\$ 126,434.68	\$ 153,437.98	\$ 0.00
Fund:	572	\$ 1,384.67	\$ 0.00	\$ 116,071.45	\$ 116,071.45	\$ 97,092.07	\$ 1,384.67
Fund:	584	\$ 0.00	\$ 0.00	\$ 17,376.05	\$ 17,376.05	\$ 10,000.00	\$ 0.00
Fund:	587	\$ (1,999.56)	\$ 0.00	\$ 3,095.89	\$ 1,096.33	\$ 3,095.89	\$ 0.00
Fund:	590	\$ 0.00	\$ 0.00	\$ 18,979.38	\$ 18,979.38	\$ 18,979.38	\$ 0.00
Fund:	599	\$ 789,088.77	\$ 767,959.79	\$ 1,116,240.59	\$ 314,093.73	\$ 110,599.39	\$ 823,275.84
Grand Total		\$ 12,137,844.28	\$ 1,903,130.35	\$ 11,634,800.74	\$ 12,856,937.04	\$ 1,685,204.14	\$ 9,012,577.63

Start Date: 07/01/2023

End Date: 07/31/2023

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
Cash Account:	001-0000					
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
						\$ 375,314.93
Cash Account:	300-9500					
282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	300-5100-9500-000000-000	TRANSFER	30,000.00	
						\$ 30,000.00
Cash Account:	516-9324					
286	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	516-5210-9324-000000-040	ADVANCE	126,434.68	
						\$ 126,434.68
Cash Account:	572-9324					
283	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	572-5210-9324-000000-000	ADVANCE	97,092.07	
						\$ 97,092.07
Cash Account:	584-9324					
285	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	584-5210-9324-000000-000	ADVANCE	10,000.00	
						\$ 10,000.00
Cash Account:	587-9324					
287	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	587-5210-9324-000000-000	ADVANCE	1,096.33	
						\$ 1,096.33
Cash Account:	590-9324					
284	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	590-5210-9324-000000-040	ADVANCE	18,979.38	
						\$ 18,979.38
Cash Account:	599-9221					

Reporting Period: July 2023 (FY 2024)

8/10/23 7:53 AM

Start Date: 07/01/2023

End Date: 07/31/2023

BRADFORD BOARD OF EDUCATION

Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
288	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9221-000000-010	ADVANCE	\$ 18,681.97	
					<hr/>	
					\$ 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	
					<hr/>	
					\$ 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	
					<hr/>	
					\$ 39,114.00	
Grand Total					<hr/>	
					\$ 375,314.93	\$ 375,314.93

Start Date: 07/01/2022

End Date: 07/31/2023

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

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

Start Date: 07/01/2022

End Date: 07/31/2023

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

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

Start Date: 07/01/2022

End Date: 07/31/2023

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
272	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-000		\$ 1,999.56	
268	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-000		100,000.00	
275	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		20,000.00	
276	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		35,475.00	
264	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		120,944.95	
274	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		27,003.30	
269	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	001-5220-0000-000000-040		100,000.00	
244	6/20/2023	Board Resolution 056-2023 advance for new year funding in 2023-2024	001-7410-921-0000-000000-000-00-000	ADVANCE		120,000.00
280	6/20/2023	Board Resolution 056-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		25,000.00
245	6/20/2023	Board Resolution 056-2023 advance for new year funding in 2023-2024	001-7410-921-0000-000000-000-00-000	ADVANCE		100,000.00
279	6/30/2023	Board Resolution 056-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		790,000.00
282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	001-7200-911-0000-000000-000-00-000	TRANSFER		30,000.00
288	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,681.97
286	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		126,434.68
285	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		10,000.00
284	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		18,979.38
289	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		33,916.50
290	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		39,114.00
283	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		97,092.07
287	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	001-7410-921-0000-000000-000-00-000	ADVANCE		1,096.33
					\$ 888,777.52	\$ 2,346,249.46
Cash Account:	002-0000					
224	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-7200-911-0000-000000-000-00-000	TRANSFER		8,048.55
						\$ 8,048.55
Cash Account:	002-9020					

BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
225	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-7200-911-9020-000000-000-00-000	TRANSFER		\$ 5,396.70
						\$ 5,396.70
Cash Account:	002-9203					
224	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-5100-9203-000000-000	TRANSFER	8,048.55	
225	12/20/2022	Board Resolution 101-2022 transfer to pay from Bond Fund 002-000 to Bond Fund 002-9203	002-5100-9203-000000-000	TRANSFER	5,396.70	
					\$ 13,445.25	
Cash Account:	018-9130					
243	6/20/2023	Principal directed to move money from a dormant account to his active account for future use BOE RES 056-2023	018-5100-9130-000000-030	TRANSFER	2,188.00	
					\$ 2,188.00	
Cash Account:	018-9222					
243	6/20/2023	Principal directed to move money from a dormant account to his active account for future use BOE RES 056-2023	018-7200-911-9222-000000-030-00-000	TRANSFER		2,188.00
						\$ 2,188.00
Cash Account:	035-9223					
237	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 035-9223	035-5100-9223-000000-000	TRANSFER	150,332.00	
					\$ 150,332.00	
Cash Account:	300-9002					
233	4/18/2023	Board Resolution 037-2023 advance to pay from General Fund -001-000 to 300-9002 Washington DC Trip	300-5210-9002-000000-000	ADVANCE	25,000.00	
265	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	300-7420-922-9002-000000-000-00-000			25,000.00
					\$ 25,000.00	\$ 25,000.00
Cash Account:	300-9500					
213	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to Athletics	300-5210-9500-000000-000	ADVANCE	15,000.00	
221	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to Athletics	300-5210-9500-000000-000	ADVANCE	10,000.00	
270	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	300-7420-922-9500-000000-000-00-000			15,000.00
282	7/18/2023	Board Resolution 066-2023 Transfer for money from 001 general fund	300-5100-9500-000000-000	TRANSFER	30,000.00	
					\$ 55,000.00	\$ 15,000.00
Cash Account:	451-9223					
226	3/1/2023	Board Resolution 024-2023 advance to pay from General Fund 001-0000 to 451-9223	451-5210-9223-000000-000	ADVANCE	1,800.00	

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
261	3/23/2023	Ohio K-12 Connectivity-booked in March Board Resolution 032-2023 transfer to repay General Fund -001-000 from 451-9223 Telecommunications grant 1,800.00 451-7420-922-9223-000000-000-00-000	451-7420-922-9223-000000-000-00-000			\$ 1,800.00
					\$ 1,800.00	\$ 1,800.00
Cash Account:	499-9122					
214	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to OFCC Grant	499-5210-9122-000000-000	ADVANCE	25,000.00	
229	3/23/2023	Board Resolution 032-2023 transfer to repay General Fund -001-000 to 499-9122 OFCC School Safety Grant	499-7420-922-9122-000000-000-00-000			25,000.00
					\$ 25,000.00	\$ 25,000.00
Cash Account:	499-9123					
239	5/16/2023	Board Resolution 046-2023 advance to pay from General Fund -001-000 to 499-9123	499-5210-9123-000000-040	ADVANCE	20,000.00	
275	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	499-7420-922-9123-000000-000-00-000			20,000.00
					\$ 20,000.00	\$ 20,000.00
Cash Account:	499-9214					
227	3/21/2023	Board Resolution 032-2023 advance to pay from General Fund -001-000 to 499-9214 OFCC School Safety Grant	499-5210-9214-000000-040	ADVANCE	100,000.00	
245	6/20/2023	Board Resolution 056-2023 advance for new year funding in 2023-2024	499-5210-9214-000000-040	ADVANCE	100,000.00	
269	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	499-7420-922-9214-000000-000-00-000			100,000.00
					\$ 200,000.00	\$ 100,000.00
Cash Account:	499-9923					
236	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 499-9923 Safety Intervention Grant	499-5100-9923-000000-040	TRANSFER	11,825.00	
238	5/16/2023	Board Resolution 046-2023 advance to pay from General Fund -001-000 to 499-9923	499-5210-9923-000000-040	ADVANCE	35,475.00	
276	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	499-7420-922-9923-000000-000-00-000			35,475.00
					\$ 47,300.00	\$ 35,475.00
Cash Account:	507-9121					
222	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to ESSER II	507-5210-9121-000000-000	ADVANCE	100,000.00	
228	3/21/2023	Board Resolution 032-2023 advance to pay from General Fund -001-000 to 507-9121 ESSERS II Fund	507-5210-9121-000000-000	ADVANCE	100,000.00	

BRADFORD BOARD OF EDUCATION
Transfer Advance Activity Report

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
277	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	507-7420-922-9121-000000-000-00-000			\$ 100,000.00
266	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	507-7420-922-9121-000000-000-00-000			100,000.00
					\$ 200,000.00	\$ 200,000.00
Cash Account:	507-9222					
244	6/20/2023	Board Resolution 056-2023 advance for new year funding in 2023-2024	507-5210-9222-000000-000	ADVANCE	120,000.00	
268	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	507-7420-922-9222-000000-000-00-000			100,000.00
					\$ 120,000.00	\$ 100,000.00
Cash Account:	516-9121					
218	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	516-5210-9121-000000-040	ADVANCE	27,003.30	
274	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	516-7420-922-9121-000000-000-00-000			27,003.30
					\$ 27,003.30	\$ 27,003.30
Cash Account:	516-9223					
211	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title VIB	516-5210-9223-000000-040	ADVANCE	120,944.95	
264	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	516-7420-922-9223-000000-000-00-000			120,944.95
					\$ 120,944.95	\$ 120,944.95
Cash Account:	516-9324					
286	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	516-5210-9324-000000-040	ADVANCE	126,434.68	
					\$ 126,434.68	
Cash Account:	572-9223					
208	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title I	572-5210-9223-000000-000	ADVANCE	97,485.20	
229	3/23/2023	Board Resolution 032-2023 transfer to pay from General Fund 590-9223 TITILE IIA to 572-9223 PER CCIP ALLOCATION	572-5100-9223-000000-010	TRANSFER	18,370.08	
232	4/18/2023	Board Resolution 037-2023 to payback 001 Gsneral Fund from Title 1	572-7420-922-9223-000000-000-00-000			97,485.20
240	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 572-9223	572-5100-9223-000000-010	TRANSFER	0.01	
					\$ 115,855.29	\$ 97,485.20
Cash Account:	572-9324					
283	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	572-5210-9324-000000-000	ADVANCE	97,092.07	
					\$ 97,092.07	
Cash Account:	584-9223					
210	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IV	584-5210-9223-000000-000	ADVANCE	10,000.00	

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
228	3/23/2023	Board Resolution 032-2023 transfer to repay General Fund -001-000 to 584-9223tITLE IV-A Grant	584-7420-922-9223-000000-000-00-000			\$ 10,000.00
					\$ 10,000.00	\$ 10,000.00
Cash Account:	584-9324					
285	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	584-5210-9324-000000-000	ADVANCE	10,000.00	
					\$ 10,000.00	
Cash Account:	587-9121					
219	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to ECES Grant	587-5210-9121-000000-000	ADVANCE	1,999.56	
272	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	587-7420-922-9121-000000-000-00-000			1,999.56
					\$ 1,999.56	\$ 1,999.56
Cash Account:	587-9223					
212	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to ECSE	587-5210-9223-000000-000	ADVANCE	1,039.00	
273	6/20/2023	Board Resolution 056-2023 advance repayment for money back to general fund	587-7420-922-9223-000000-000-00-000			1,039.00
					\$ 1,039.00	\$ 1,039.00
Cash Account:	587-9324					
287	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	587-5210-9324-000000-000	ADVANCE	1,096.33	
					\$ 1,096.33	
Cash Account:	590-9223					
209	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to title IIA	590-5210-9223-000000-040	ADVANCE	18,098.54	
229	3/23/2023	Board Resolution 032-2023 transfer to pay from General Fund 590-9223 TITLE IIA to 572-9223 PER CCIP ALLOCATION	590-7200-911-9223-000000-010-00-000	TRANSFER		18,370.08
234	4/18/2023	Board Resolution 032-2023 transfer to pay from 590-9223 Title IIA to 001 General Fund	590-7420-922-9223-000000-000-00-000			18,098.54
					\$ 18,098.54	\$ 36,468.62
Cash Account:	590-9324					
284	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	590-5210-9324-000000-040	ADVANCE	18,979.38	
					\$ 18,979.38	
Cash Account:	599-9122					
217	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to cops grant	599-5210-9122-000000-000	ADVANCE	11,250.00	
231	4/17/2023	Board Resolution 037-2023 to pay from COPS Grant 599-9122 to 001 general fund to satisfy necessary obligation on April 18, 2023	599-7420-922-9122-000000-000-00-000			11,250.00
					\$ 11,250.00	\$ 11,250.00
Cash Account:	599-9123					

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

Reference #	Date	Item Description	Full Account Code	Type	Received Amount	Expended Amount
223	10/18/2022	Board Resolution 086-2022 advance to pay from General Fund to CLSD Grant	599-5210-9123-000000-010	ADVANCE	\$ 25,000.00	
235	4/28/2023	Board Resolution 032-2023 transfer to pay from 599-9123 CLSD to 001 General Fund	599-7420-922-9123-000000-000-00-000			25,000.00
					\$ 25,000.00	\$ 25,000.00
Cash Account:	599-9221					
215	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to clsd	599-5210-9221-000000-010	ADVANCE	18,681.97	
220	9/20/2022	Board Resolution 080-2022 advance to pay from General Fund to IDEA Grant	599-7420-922-9221-000000-000-00-000			18,681.97
288	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9221-000000-010	ADVANCE	18,681.97	
					\$ 37,363.94	\$ 18,681.97
Cash Account:	599-9222					
241	5/16/2023	Board Resolution 046-2023 advance to pay to General Fund -001-000 to 599-9222	599-7420-922-9222-000000-000-00-000			25,000.00
						\$ 25,000.00
Cash Account:	599-9322					
280	6/20/2023	Board Resolution 056-2023 advance for money from 001 general fund	599-5210-9322-000000-010	ADVANCE	25,000.00	
					\$ 25,000.00	
Cash Account:	599-9516					
279	6/30/2023	Board Resolution 056-2023 advance for money from 001 general fund	599-5210-9516-000000-040	ADVANCE	790,000.00	
					\$ 790,000.00	
Cash Account:	599-9921					
216	7/19/2022	Board Resolution 064-2022 advance to pay from General Fund to reap 2021	599-5210-9921-000000-010	ADVANCE	10,000.00	
242	5/16/2023	Board Resolution 046-2023 transfer to pay from General Fund -001-000 to 599-9921 REAP	599-7420-922-9921-000000-040-00-000			10,000.00
					\$ 10,000.00	\$ 10,000.00
Cash Account:	599-9922					
289	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9922-000000-010	ADVANCE	33,916.50	
					\$ 33,916.50	
Cash Account:	599-9923					
290	7/18/2023	Board Resolution 066-2023 advance for money from 001 general fund	599-5210-9923-000000-010	ADVANCE	39,114.00	
					\$ 39,114.00	
Grand Total					\$ 3,269,030.31	\$ 3,269,030.31

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	\$ 345,314.93	\$ (345,314.93)
300	9500	ATHLETIC DIRECTOR	30,000.00	0.00	30,000.00	0.00	0.00	0.00
599	9221	COMPREHENSIVE LITERACY FY2021-#2	0.00	0.00	0.00	18,681.97	0.00	18,681.97
599	9922	REAP FY2022	0.00	0.00	0.00	33,916.50	0.00	33,916.50
599	9923	REAP FY2023	0.00	0.00	0.00	39,114.00	0.00	39,114.00
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
Grand Total			\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 345,314.93	\$ 345,314.93	\$ 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	\$ 345,314.93	\$ 345,314.93	\$ 0.00	\$ (345,314.93)
			<u>\$ 0.00</u>	<u>\$ 345,314.93</u>	<u>\$ 345,314.93</u>	<u>\$ 0.00</u>	<u>\$ (345,314.93)</u>
			<u>\$ 0.00</u>	<u>\$ 345,314.93</u>	<u>\$ 345,314.93</u>	<u>\$ 0.00</u>	<u>\$ (345,314.93)</u>
Grand Total			\$ 0.00	\$ 345,314.93	\$ 345,314.93	\$ 0.00	\$ (345,314.93)

**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	\$ 2,100,670.67	\$ 0.00	\$ 2,100,670.67	\$ 146,215.10	\$ 146,215.10	\$ 0.00	\$ 1,954,455.57	6.96 %
001-1100-200-0000	GENERAL REG INSTRUCTION EMPLOYEES RETIRE/INSU	860,542.79	2,632.97	863,175.76	63,967.31	63,967.31	3,010.47	796,197.98	7.76
001-1100-400-0000	GENERAL REG INSTRUCTION PURCHASED SERV	90,121.13	167.04	90,288.17	3,740.41	3,740.41	52,245.19	34,302.57	62.01
001-1100-500-0000	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	14,449.53	4,277.91	18,727.44	0.00	0.00	11,346.23	7,381.21	60.59
001-1100-500-9121	GENERAL REG INSTRUCTION SUPPLY/MATERIAL	4,412.86	200.00	4,612.86	0.00	0.00	3,671.88	940.98	79.60
001-1100-800-0000	GENERAL REG INSTRUCTION MISCELLANEOUS OBJECT	12,644.16	0.00	12,644.16	12,644.16	12,644.16	0.00	0.00	100.00
001-1200-100-0000	GENERAL SPEC INSTRUCT PERSONAL SERV-SALARY	574,730.81	0.00	574,730.81	41,508.88	41,508.88	0.00	533,221.93	7.22
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	14,767.68	14,767.68	0.00	60,700.48	19.57
001-1200-200-0000	GENERAL SPEC INSTRUCT EMPLOYEES RETIRE/INSUR	290,731.13	83.23	290,814.36	21,431.00	21,431.00	83.23	269,300.13	7.40
001-1200-200-9122	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	5,295.12	9.85	5,304.97	9.85	9.85	9.85	5,285.27	0.37
001-1200-200-9223	GENERAL SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	19,597.00	0.00	19,597.00	3,940.14	3,940.14	0.00	15,656.86	20.11
001-1200-400-0000	GENERAL SPEC INSTRUCT PURCHASED SERV	307,275.31	135,326.25	442,601.56	8,058.84	8,058.84	177,926.25	256,616.47	42.02
001-1200-500-0000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	1,861.11	500.00	2,361.11	0.00	0.00	500.00	1,861.11	21.18

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-1200-500-9000	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	\$ 172.22	\$ 0.00	\$ 172.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.22	0.00 %
001-1200-500-9121	GENERAL SPEC INSTRUCT SUPPLY/MATERIAL	153.73	0.00	153.73	0.00	0.00	0.00	153.73	0.00
001-1300-500-0000	GENERAL VOCATIONAL INSTRUCTION SUPPLIES AND MATERIALS	2,649.31	0.00	2,649.31	0.00	0.00	0.00	2,649.31	0.00
001-1900-200-0000	GENERAL OTHER INSTRUCTION EMPLOYEES RETIRE/IN	0.38	0.00	0.38	0.00	0.00	0.00	0.38	0.00
001-2100-100-0000	GENERAL SUPPORT SERV-PUPILS PERSONAL SERV-SAL	124,436.98	0.00	124,436.98	8,643.70	8,643.70	0.00	115,793.28	6.95
001-2100-200-0000	GENERAL SUPPORT SERV-PUPILS EMPLOYEES RETIRE/	40,824.43	18.41	40,842.84	3,069.47	3,069.47	18.41	37,754.96	7.56
001-2100-400-0000	GENERAL SUPPORT SERV-PUPILS PURCHASED SERV	378,563.12	0.00	378,563.12	15,500.00	15,500.00	313,764.00	49,299.12	86.98
001-2100-500-0000	GENERAL SUPPORT SERV-PUPILS SUPPLY/MATERIAL	2,526.87	214.48	2,741.35	37.08	37.08	177.40	2,526.87	7.82
001-2100-800-0000	GENERAL SUPPORT SERV-PUPILS MISCELLANEOUS OBJ	0.00	3,596.20	3,596.20	3,596.20	3,596.20	0.00	0.00	100.00
001-2200-100-0000	GENERAL SUPP SERV- INSTRUCT STAFF PERSONAL SER	103,056.97	0.00	103,056.97	7,707.46	7,707.46	0.00	95,349.51	7.48
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
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	15,000.00	0.00	15,000.00	1,954.65	1,954.65	0.00	13,045.35	13.03
001-2200-200-0000	GENERAL SUPP SERV- INSTRUCT STAFF EMPLOYEES RE	56,646.45	15.80	56,662.25	6,999.76	6,999.76	15.80	49,646.69	12.38

**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
001-2200-200-9122	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	\$ 28.10	\$ 0.00	\$ 28.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28.10	0.00 %
001-2200-200-9221	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	2,543.89	0.00	2,543.89	0.00	0.00	0.00	2,543.89	0.00
001-2200-200-9222	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	3,032.59	0.00	3,032.59	0.00	0.00	0.00	3,032.59	0.00
001-2200-200-9322	GENERAL SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	8,712.60	1.47	8,714.07	1,469.09	1,469.09	1.47	7,243.51	16.88
001-2200-400-0000	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	63,829.58	190.00	64,019.58	190.00	190.00	21,853.72	41,975.86	34.43
001-2200-400-9139	GENERAL SUPP SERV- INSTRUCT STAFF PURCHASED SE	824.00	0.00	824.00	0.00	0.00	0.00	824.00	0.00
001-2200-500-0000	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	25,000.00	3,826.60	28,826.60	3,826.60	3,826.60	0.00	25,000.00	13.27
001-2200-500-9121	GENERAL SUPP SERV- INSTRUCT STAFF SUPPLY/MATER	878.70	0.00	878.70	0.00	0.00	0.00	878.70	0.00
001-2300-100-0000	GENERAL SUPPORT SERV-BD OF EDUC PERSONAL SERV	7,500.00	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00
001-2300-200-0000	GENERAL SUPPORT SERV-BD OF EDUC EMPLOYEES RET	2,381.22	1.25	2,382.47	1.25	1.25	1.25	2,379.97	0.10
001-2300-400-0000	GENERAL SUPPORT SERV-BD OF EDUC PURCHASED SER	7,781.97	79.47	7,861.44	0.00	0.00	6,629.47	1,231.97	84.33
001-2300-500-0000	GENERAL SUPPORT SERV-BD OF EDUC SUPPLY/MATERI	1,102.79	0.00	1,102.79	0.00	0.00	0.00	1,102.79	0.00
001-2300-800-0000	GENERAL SUPPORT SERV-BD OF EDUC MISCELLANEOUS	6,500.00	75.00	6,575.00	0.00	0.00	6,270.00	305.00	95.36
001-2400-100-0000	GENERAL SUPPORT SERV-ADMIN PERSONAL SERV-SALA	665,496.98	0.00	665,496.98	43,175.11	43,175.11	0.00	622,321.87	6.49
001-2400-200-0000	GENERAL SUPPORT SERV-ADMIN EMPLOYEES RETIRE/I	326,267.00	101.91	326,368.91	20,563.36	20,563.36	101.91	305,703.64	6.33

**BRADFORD BOARD OF EDUCATION
Appropriation Summary Report**

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2400-400-0000	GENERAL SUPPORT SERV-ADMIN PURCHASED SERV	\$ 95,622.28	\$ 26,954.36	\$ 122,576.64	\$ 1,882.92	\$ 1,882.92	\$ 80,429.58	\$ 40,264.14	67.15 %
001-2400-500-0000	GENERAL SUPPORT SERV-ADMIN SUPPLY/MATERIAL	3,950.00	110.00	4,060.00	0.00	0.00	3,945.00	115.00	97.17
001-2400-800-0000	GENERAL SUPPORT SERV-ADMIN MISCELLANEOUS OBJE	1,750.00	0.00	1,750.00	1,211.56	1,211.56	250.00	288.44	83.52
001-2500-100-0000	GENERAL FISCAL PERSONAL SERV-SALARY	251,477.23	0.00	251,477.23	18,853.46	18,853.46	0.00	232,623.77	7.50
001-2500-200-0000	GENERAL FISCAL EMPLOYEES RETIRE/INSUR BEN	96,227.28	27.13	96,254.41	6,490.33	6,490.33	27.13	89,736.95	6.77
001-2500-400-0000	GENERAL FISCAL PURCHASED SERV	35,578.35	1,902.75	37,481.10	15.00	15.00	20,636.50	16,829.60	55.10
001-2500-500-0000	SUPPLIES - TREASURER OFFICE	1,694.37	0.00	1,694.37	0.00	0.00	750.00	944.37	44.26
001-2500-800-0000	OTHER - TREASURER OFFICE	48,597.00	500.00	49,097.00	7,780.83	7,780.83	26,945.00	14,371.17	70.73
001-2700-100-0000	SALARY - OPERATION & MAINT. SERVICES	259,307.69	0.00	259,307.69	21,818.24	21,818.24	0.00	237,489.45	8.41
001-2700-200-0000	BENEFITS	93,665.80	40.67	93,706.47	6,585.51	6,585.51	40.67	87,080.29	7.07
001-2700-400-0000	PURCHASED SERVICES - MAINTENANCE	342,211.12	92,230.72	434,441.84	26,736.26	26,736.26	318,993.24	88,712.34	79.58
001-2700-500-0000	BUILDING SERVICES - SUPPLIES	39,223.53	7,287.94	46,511.47	1,834.93	1,834.93	37,142.93	7,533.61	83.80
001-2700-600-0000	NEW EQUIPMENT - MAINTENANCE	18,000.00	0.00	18,000.00	0.00	0.00	16,059.00	1,941.00	89.22
001-2700-800-0000	OTHER CUSTODIAL	7,000.00	100.00	7,100.00	0.00	0.00	6,656.00	444.00	93.75
001-2800-100-0000	SLARY BRADFORD BUS AIDE	89,914.45	0.00	89,914.45	4,037.48	4,037.48	0.00	85,876.97	4.49
001-2800-200-0000	BUS AIDES - FRINGE BENEFITS	33,683.60	3,339.48	37,023.08	1,037.75	1,037.75	3,339.48	32,645.85	11.82
001-2800-400-0000	PURCHASED SERVICES - BUSES	103,829.73	15,909.22	119,738.95	908.12	908.12	64,272.80	54,558.03	54.44
001-2800-500-0000	SUPPLIES - BUSES	36,861.80	6,499.07	43,360.87	174.00	174.00	36,325.07	6,861.80	84.18
001-2800-600-0000	NEW EQUIPMENT - BUSES	40,000.00	0.00	40,000.00	0.00	0.00	39,991.00	9.00	99.98
001-2800-600-9122	GENERAL SUPPORT SERV-PUPIL TRANSPOR CAPITAL O	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	0.00	100.00
001-2800-800-0000	OTHER - BUSES	10,000.00	0.00	10,000.00	9,878.25	9,878.25	0.00	121.75	98.78
001-2900-100-0000	GENERAL - SALARY - TECH/IAT	4,617.60	0.00	4,617.60	0.00	0.00	0.00	4,617.60	0.00

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
001-2900-200-0000	GENERAL - TECH/IAT - BENEFITS	\$ 721.60	\$ 0.92	\$ 722.52	\$ 0.92	\$ 0.92	\$ 0.92	\$ 720.68	0.25 %
001-2900-400-0000	GENERAL - OTHER DATA PROCESSING SERVICES	6,800.00	0.00	6,800.00	2,568.60	2,568.60	750.24	3,481.16	48.81
001-3100-100-0000	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	12,120.00	0.00	12,120.00	0.00	0.00	0.00	12,120.00	0.00
001-3100-100-9215	GENERAL FOOD SERV OPERATION PERSONAL SERV-SAL	207.98	0.00	207.98	0.00	0.00	0.00	207.98	0.00
001-3100-200-0000	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	177.21	0.03	177.24	0.03	0.03	0.03	177.18	0.03
001-3100-200-9215	GENERAL FOOD SERV OPERATION EMPLOYEES RETIRE/	31.79	0.00	31.79	0.00	0.00	0.00	31.79	0.00
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	5,273.38	0.00	5,273.38	192.00	192.00	0.00	5,081.38	3.64
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	819.17	0.32	819.49	29.99	29.99	0.32	789.18	3.70
001-3400-500-0000	GENERAL SHARED SERVICES SUPPLY/MATERIAL	50.00	50.00	100.00	0.00	0.00	50.00	50.00	50.00
001-3400-800-0000	GENERAL SHARED SERVICES MISCELLANEOUS OBJECT	26,000.00	0.00	26,000.00	2,137.62	2,137.62	0.00	23,862.38	8.22
001-4100-100-0000	GENERAL ACADEMIC/SUBJECT ORIENTED PERSONAL SE	5,616.00	0.00	5,616.00	0.00	0.00	0.00	5,616.00	0.00
001-4100-200-0000	GENERAL ACADEMIC/SUBJECT ORIENTED EMPLOYEES R	877.02	0.84	877.86	0.84	0.84	0.84	876.18	0.19
001-4500-100-0000	GENERAL SPORT ORIENTED ACTIVITY PERSONAL SERV	151,102.49	0.00	151,102.49	3,121.50	3,121.50	0.00	147,980.99	2.07
001-4500-200-0000	GENERAL SPORT ORIENTED ACTIVITY EMPLOYEES RET	57,989.19	10,757.35	68,746.54	1,565.22	1,565.22	10,757.35	56,423.97	17.92
001-4600-100-0000	GENERAL ORIENTED ADVISOR SUPP SAL CERTIFICATE	9,371.20	0.00	9,371.20	0.00	0.00	0.00	9,371.20	0.00
001-4600-200-0000	RETIREMENT - CERTIFIED - YEARBOOK	1,457.90	1.45	1,459.35	1.45	1.45	1.45	1,456.45	0.20
001-5300-400-0000	GENERAL ARCHITECT/ENGINEERI	154.50	0.00	154.50	0.00	0.00	0.00	154.50	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
001-5500-600-9203	NG PURCHASED SERV GENERAL BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	\$ 41,250.00	\$ 40,050.00	\$ 81,300.00	\$ 0.00	\$ 0.00	\$ 41,250.00	\$ 40,050.00	50.74 %
001-6100-810-9203	GENERAL REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
001-6100-820-9203	GENERAL REPAYMENT OF DEBT INTEREST	66,650.00	0.00	66,650.00	0.00	0.00	0.00	66,650.00	0.00
Fund:	002	\$ 8,305,413.30	\$ 352,080.09	\$ 8,657,493.39	\$ 546,879.91	\$ 546,879.91	\$ 1,306,241.08	\$ 6,804,372.40	
002-2500-800-9203	BOND RETIREMENT FISCAL SERVICES MISCELLANEOUS OBJECTS	2,235.23	0.00	2,235.23	0.00	0.00	0.00	2,235.23	0.00
002-6100-810-9203	BOND RETIREMENT REPAYMENT OF DEBT REDEMPTION OF PRINCIPAL	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
002-6100-820-9203	BOND RETIREMENT REPAYMENT OF DEBT INTEREST	48,875.00	0.00	48,875.00	0.00	0.00	0.00	48,875.00	0.00
Fund:	004	\$ 121,110.23	\$ 0.00	\$ 121,110.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121,110.23	
004-5200-600-9203	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	254,494.95	440,453.56	694,948.51	0.00	0.00	440,453.56	254,494.95	63.38
004-5200-600-9213	BUILDING SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	1,708,065.59	0.00	1,708,065.59	0.00	0.00	0.00	1,708,065.59	0.00
Fund:	006	\$ 1,962,560.54	\$ 440,453.56	\$ 2,403,014.10	\$ 0.00	\$ 0.00	\$ 440,453.56	\$ 1,962,560.54	
006-3100-100-0000	LUNCHROOM SALARIES	121,219.34	0.00	121,219.34	8,737.62	8,737.62	0.00	112,481.72	7.21
006-3100-100-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PERSONAL SERVICES - SALARIES	7,750.00	0.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00
006-3100-200-0000	FOOD SERVICE - RETIREMENT & INSRUANCE BENEFIT	42,001.49	18.21	42,019.70	2,782.47	2,782.47	18.21	39,219.02	6.67
006-3100-200-9851	FOOD SERVICE FOOD SERVICES OPERATIONS EMPLOYEES RETIRE. & INSUR. BEN	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00

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
006-3100-400-0000	FOOD SERVICE - PURCHASE SERVICE	\$ 6,974.59	\$ 1,000.00	\$ 7,974.59	\$ 2,686.33	\$ 2,686.33	\$ 900.00	\$ 4,388.26	44.97 %
006-3100-400-9851	FOOD SERVICE FOOD SERVICES OPERATIONS PURCHASED SERVICES	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	0.00
006-3100-500-0000	FOOD SERVICE - OTHER SUPPLIES	143,532.49	0.00	143,532.49	0.00	0.00	0.00	143,532.49	0.00
006-3100-500-9623	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	11,406.24	0.00	11,406.24	0.00	0.00	0.00	11,406.24	0.00
006-3100-500-9851	FOOD SERVICE FOOD SERVICES OPERATIONS SUPPLIES AND MATERIALS	29,281.00	0.00	29,281.00	0.00	0.00	0.00	29,281.00	0.00
006-3100-600-0000	FOOD SERVICE - NEW EQUIPMENT	249.13	0.00	249.13	0.00	0.00	0.00	249.13	0.00
006-3100-600-9851	FOOD SERVICE FOOD SERVICES OPERATIONS CAPITAL OUTLAY	70,782.00	0.00	70,782.00	0.00	0.00	0.00	70,782.00	0.00
006-3100-800-0000	FOOD SERVICE - OTHER MISC.	370.18	0.00	370.18	0.00	0.00	0.00	370.18	0.00
		\$ 435,966.46	\$ 1,018.21	\$ 436,984.67	\$ 14,206.42	\$ 14,206.42	\$ 918.21	\$ 421,860.04	
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	0.00	0.00	500.00	0.00	100.00
007-1100-800-9902	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	3,000.00	1,000.00	4,000.00	0.00	0.00	4,000.00	0.00	100.00
007-1100-800-9905	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	500.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00
007-1100-800-9906	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	100.00
007-1100-800-9908	SPECIAL TRUST REG INSTRUCTION MISCELLANEOUS O	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00
007-1100-800-9912	SPECIAL TRUST REG INSTRUCTION	2,000.00	3,000.00	5,000.00	0.00	0.00	5,000.00	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
007-1100-800-9913	MISCELLANEOUS O SPECIAL TRUST REG INSTRUCTION	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00 %
007-1100-800-9915	MISCELLANEOUS O SPECIAL TRUST REGULAR INSTRUCTION	500.00	0.00	500.00	0.00	0.00	500.00	0.00	100.00
007-1100-800-9977	MISCELLANEOUS OBJECTS SPECIAL TRUST REGULAR INSTRUCTION	750.00	750.00	1,500.00	0.00	0.00	1,500.00	0.00	100.00
007-1100-800-9996	MISCELLANEOUS OBJECTS SPECIAL TRUST REG HIGH SCHOOL SCHOLARSHIP	4,000.00	4,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00
Fund: 008		\$ 16,800.00	\$ 9,284.50	\$ 26,084.50	\$ 0.00	\$ 0.00	\$ 26,034.50	\$ 50.00	
008-1100-500-0000	SUPPLIES - WADE KINDERGARTEN	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00
008-1100-800-9202	ENDOWMENT REG INSTRUCTION MISCELLANEOUS OBJEC	1,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.00
Fund: 009		\$ 1,250.00	\$ 1,000.00	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 250.00	
009-1100-500-9118	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	2,700.00	1,750.00	4,450.00	0.00	0.00	2,426.00	2,024.00	54.52
009-1100-500-9120	UNIFORM SCHOOL SUPPLIES REGULAR INSTRUCTION SUPPLIES AND MATERIALS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
009-1100-500-9130	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
009-1100-500-9238	UNIFORM SCHL SUPPLIES REG INSTRUCTION SUPPLY/	800.00	0.00	800.00	0.00	0.00	303.16	496.84	37.90
Fund: 018		\$ 4,300.00	\$ 1,750.00	\$ 6,050.00	\$ 0.00	\$ 0.00	\$ 2,729.16	\$ 3,320.84	
018-1100-400-9110	ELEMENTARY - SUPPORT	2,514.64	848.01	3,362.65	831.63	831.63	3.43	2,527.59	24.83
018-1100-400-9130	PURCHASED SERVICES - HIGH SCHOOL PRINCIPAL	463.50	0.00	463.50	0.00	0.00	0.00	463.50	0.00
018-1100-500-9110	ELEMENTARY SUPPLIES	5,080.34	0.00	5,080.34	0.00	0.00	1,075.00	4,005.34	21.16
018-1100-500-9130	HIGH SCHOOL SUPPLIES	2,012.41	0.00	2,012.41	0.00	0.00	1,000.00	1,012.41	49.69

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
018-1100-600-9110	ELEMENTARY EQUIPMENT	\$ 215.06	\$ 0.00	\$ 215.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215.06	0.00 %
018-1100-800-9110	ELEMENTARY OTHER	509.80	0.00	509.80	0.00	0.00	0.00	509.80	0.00
018-1200-500-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION SUPPLIES AND MATERIALS	1,466.34	0.00	1,466.34	0.00	0.00	0.00	1,466.34	0.00
018-1200-600-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION CAPITAL OUTLAY	375.93	0.00	375.93	0.00	0.00	0.00	375.93	0.00
018-1200-800-9195	PUBLIC SCHOOL SUPPORT SPECIAL INSTRUCTION MISCELLANEOUS OBJECTS	176.27	0.00	176.27	0.00	0.00	0.00	176.27	0.00
Fund: 019		\$ 12,814.29	\$ 848.01	\$ 13,662.30	\$ 831.63	\$ 831.63	\$ 2,078.43	\$ 10,752.24	
019-1100-500-9018	OTHER GRANT REG INSTRUCTION SUPPLY/MATERIAL	0.00	119.00	119.00	0.00	0.00	119.00	0.00	100.00
019-1100-600-9017	OTHER GRANT REG INSTRUCTION CAPITAL OUTLAY	400.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
019-2700-400-9122	OTHER GRANT OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	232.33	981.11	1,213.44	1,213.44	1,213.44	0.00	0.00	100.00
019-2700-600-9017	OTHER GRANT OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	400.00	0.00	400.00	0.00	0.00	400.00	0.00	100.00
019-2800-600-9154	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	10.00	20.00	0.00	100.00
Fund: 022		\$ 70,297.56	\$ 1,130.11	\$ 71,427.67	\$ 1,223.44	\$ 1,223.44	\$ 539.00	\$ 69,665.23	
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	

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
035-1100-100-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION PERSONAL SERVICES - SALARIES	\$ 5,240.00	\$ 0.00	\$ 5,240.00	\$ 5,239.67	\$ 5,239.67	\$ 0.00	\$ 0.33	99.99 %
035-1100-200-0000	TERMINATION BENEFITS - HB426 REGULAR INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	80.00	0.00	80.00	75.97	75.97	0.00	4.03	94.96
035-2400-100-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV-ADMINISTRATIVE PERSONAL SERVICES - SALARIES	11,000.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00
035-2400-200-0000	TERMINATION BENEFITS - HB426 SUPPORT SERV-ADMINISTRATIVE EMPLOYEES RETIRE. & INSUR. BEN	260.00	0.00	260.00	0.00	0.00	0.00	260.00	0.00
Fund: 070		\$ 16,580.00	\$ 0.00	\$ 16,580.00	\$ 5,315.64	\$ 5,315.64	\$ 0.00	\$ 11,264.36	
070-5200-600-9203	CAPITAL PROJECTS SITE IMPROVEMENT SERVICES CAPITAL OUTLAY	574,313.88	140,355.79	714,669.67	56,080.40	56,080.40	148,124.14	510,465.13	28.57
070-5300-400-9203	CAPITAL PROJECTS ARCHITECTURE & ENGINEERING SER PURCHASED SERVICES	0.00	8,024.00	8,024.00	0.00	0.00	8,024.00	0.00	100.00
Fund: 200		\$ 574,313.88	\$ 148,379.79	\$ 722,693.67	\$ 56,080.40	\$ 56,080.40	\$ 156,148.14	\$ 510,465.13	
200-4100-800-9131	DRAMA OTHER	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
200-4100-800-9710	STUDENT MANAGED ACT NATION HONOR SOCIETY MISC	770.00	0.00	770.00	0.00	0.00	0.00	770.00	0.00
200-4300-800-9330	HIGH SCHOOL FFA MISC/OTHER	15,000.00	2,199.11	17,199.11	126.50	126.50	2,072.61	15,000.00	12.79
200-4600-800-9024	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
200-4600-800-9025	STUDENT MANAGED ACTIVITY SCHL &	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	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
	PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS								
200-4600-800-9026	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00 %
200-4600-800-9027	STUDENT MANAGED ACTIVITY SCHL & PUBLIC SERV CO-CURRIC. MISCELLANEOUS OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
200-4600-800-9630	STUDENT MANAGED ACT SCHL/PUBLIC SERV CO-CURRI	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
200-4600-800-9680	STUDENT MANAGED ACT YEARBOOK MISCELLANEOUS OB	6,300.00	2,373.86	8,673.86	0.00	0.00	2,373.86	6,300.00	27.37
		\$ 33,670.00	\$ 4,572.97	\$ 38,242.97	\$ 126.50	\$ 126.50	\$ 4,446.47	\$ 33,670.00	
Fund:	300								
300-4100-400-9002	DISTRICT MANAGED ACT ACADEMIC/SUBJECT ORIENTE	42,083.00	2,805.00	44,888.00	0.00	0.00	2,805.00	42,083.00	6.25
300-4500-100-9500	SPORTS TICKET TAKERS, TIMERS, SCORERS, ETC	2,298.15	0.00	2,298.15	0.00	0.00	0.00	2,298.15	0.00
300-4500-200-9500	SPORTS BENEFITS	358.69	0.48	359.17	0.48	0.48	0.48	358.21	0.27
300-4500-400-9500	ATHLETIC DEPARTMENT PURCHASED SERVICES	54,062.41	8,704.69	62,767.10	3,005.07	3,005.07	25,594.62	34,167.41	45.56
300-4500-500-9500	ATHLETIC DEPARTMENT SUPPLIES	8,742.02	3,732.20	12,474.22	1,289.90	1,289.90	6,537.34	4,646.98	62.75
300-4500-600-9500	ATHLETIC DEPARTMENT NEW EQUIPMENT	6,995.33	12,075.95	19,071.28	6,227.11	6,227.11	8,215.22	4,628.95	75.73
300-4500-800-9500	ATHLETIC DEPARTMENT OTHER	5,180.43	0.00	5,180.43	0.00	0.00	0.00	5,180.43	0.00
		\$ 119,720.03	\$ 27,318.32	\$ 147,038.35	\$ 10,522.56	\$ 10,522.56	\$ 43,152.66	\$ 93,363.13	
Fund:	451								
451-2200-400-9223	DATA COMMUNICATION FUND SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	92.20	0.00	92.20	0.00	0.00	92.20	0.00	100.00
451-2200-400-9324	DATA COMMUNICATION FUND SUPP SERV-INSTRUCTIONAL STAFF PURCHASED SERVICES	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00

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: 467		\$ 3,692.20	\$ 0.00	\$ 3,692.20	\$ 0.00	\$ 0.00	\$ 92.20	\$ 3,600.00	
467-2700-400-9920	Student Wellness and Success Fund OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	\$ 84,888.49	\$ 0.00	\$ 84,888.49	\$ 0.00	\$ 0.00	\$ 84,888.49	\$ 0.00	100.00 %
Fund: 499		\$ 84,888.49	\$ 0.00	\$ 84,888.49	\$ 0.00	\$ 0.00	\$ 84,888.49	\$ 0.00	
499-2200-400-9823	MISCELLANEOUS STATE GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES	2,637.76	0.00	2,637.76	0.00	0.00	350.00	2,287.76	13.27
499-2700-600-9516	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	9,089.00	0.00	9,089.00	0.00	0.00	9,089.00	0.00	100.00
499-2700-600-9923	MISCELLANEOUS STATE GRANT FUND OPERATION & MAINT OF PLANT SER CAPITAL OUTLAY	0.00	47,300.00	47,300.00	0.00	0.00	47,300.00	0.00	100.00
499-2800-600-9221	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	21,775.00	21,775.00	7,097.00	7,097.00	14,678.00	0.00	100.00
499-2800-600-9923	MISCELLANEOUS STATE GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	33,298.00	0.00	33,298.00	33,298.00	33,298.00	0.00	0.00	100.00
Fund: 507		\$ 45,024.76	\$ 69,075.00	\$ 114,099.76	\$ 40,395.00	\$ 40,395.00	\$ 71,417.00	\$ 2,287.76	
507-1100-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION PURCHASED SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	1,500.00	48,500.00	3.00
507-1100-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND REGULAR INSTRUCTION SUPPLIES AND MATERIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
507-1100-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	0.00	41,769.00	41,769.00	0.00	0.00	41,769.00	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
507-1100-600-9222	FUND REGULAR INSTRUCTION CAPITAL OUTLAY ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	\$ 145,000.00	\$ 23,037.00	\$ 168,037.00	\$ 0.00	\$ 0.00	\$ 23,037.00	\$ 145,000.00	13.71 %
507-1900-100-9222	FUND REGULAR INSTRUCTION CAPITAL OUTLAY ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	25,000.00	0.00	25,000.00	2,030.00	2,030.00	0.00	22,970.00	8.12
507-1900-200-9222	FUND OTHER INSTRUCTION PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	4,500.00	0.00	4,500.00	311.64	311.64	0.00	4,188.36	6.93
507-2100-100-9222	FUND OTHER INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	8,200.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	0.00
507-2100-200-9222	FUND SUPPORT SERVICES - PUPILS PERSONAL SERVICES - SALARIES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
507-2100-400-9122	FUND SUPPORT SERVICES - PUPILS EMPLOYEES RETIRE. & INSUR. BEN ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.00
507-2200-400-9222	FUND SUPPORT SERVICES - PUPILS PURCHASED SERVICES ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF	36,782.72	0.00	36,782.72	0.00	0.00	0.00	36,782.72	0.00
507-2200-	FUND SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES ELEMENTARY AND	8,200.96	0.00	8,200.96	0.00	0.00	0.00	8,200.96	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
500-9222	SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF SUPPLIES AND MATERIALS								
507-2200-600-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPP SERV- INSTRUCTIONAL STAFF CAPITAL OUTLAY	\$ 0.00	\$ 6,954.00	\$ 6,954.00	\$ 6,954.00	\$ 6,954.00	\$ 0.00	\$ 0.00	100.00 %
507-2700-400-9121	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	0.00	6,500.00	6,500.00	2,936.26	2,936.26	3,500.00	63.74	99.02
507-2700-400-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	1,145.00	3,855.00	22.90
507-2700-500-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND OPERATION & MAINT OF PLANT SER PURCHASED SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
507-2800-600-9824	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	16,500.00	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00
507-5500-600-9222	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND BLDG. ACQUISITION & CONSTRUCT. CAPITAL OUTLAY	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
		\$ 423,983.68	\$ 78,260.00	\$ 502,243.68	\$ 12,231.90	\$ 12,231.90	\$ 73,951.00	\$ 416,060.78	
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	0.00	28,934.68	0.00
516-2200-	IDEA PART B GRANTS	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	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
400-9324	SUPP SERV- INSTRUCTIONAL STAFF PURCHASED SERVICES								
516-2400- 400-9324	IDEA PART B GRANTS SUPPORT SERV- ADMINISTRATIVE PURCHASED SERVICES	\$ 85,000.00	\$ 0.00	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 80,663.00	\$ 4,337.00	94.90 %
		\$ 126,434.68	\$ 0.00	\$ 126,434.68	\$ 0.00	\$ 0.00	\$ 93,163.00	\$ 33,271.68	
Fund:	572								
572-1200- 100-9324	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION PERSONAL SERVICES - SALARIES	92,000.00	0.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00
572-1200- 200-9324	TITLE I DISADVANTAGED CHILDREN SPECIAL INSTRUCTION EMPLOYEES RETIRE. & INSUR. BEN	22,871.45	0.00	22,871.45	0.00	0.00	0.00	22,871.45	0.00
572-2800- 400-9324	TITLE I DISADVANTAGED CHILDREN SUPPORT SERV - PUPIL TRANSPOR. PURCHASED SERVICES	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
		\$ 116,071.45	\$ 0.00	\$ 116,071.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,071.45	
Fund:	584								
584-1100- 400-9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS REGULAR INSTRUCTION PURCHASED SERVICES	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
584-4500- 600-9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS SPORT ORIENTED ACTIVITIES CAPITAL OUTLAY	7,376.05	0.00	7,376.05	0.00	0.00	0.00	7,376.05	0.00
		\$ 17,376.05	\$ 0.00	\$ 17,376.05	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 7,376.05	
Fund:	587								
587-2100- 400-9324	IDEA PRESCHOOL- HANDICAPPED SUPPORT SERVICES - PUPILS PURCHASED SERVICES	1,096.33	0.00	1,096.33	0.00	0.00	0.00	1,096.33	0.00
		\$ 1,096.33	\$ 0.00	\$ 1,096.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,096.33	
Fund:	599								
599-1100- 400-9922	MISCELLANEOUS FED. GRANT FUND REGULAR	2,155.00	0.00	2,155.00	2,155.00	2,155.00	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
599-2200-100-9322	INSTRUCTION PURCHASED SERVICES MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	\$ 3,898.65	\$ 0.00	\$ 3,898.65	\$ 3,898.65	\$ 3,898.65	\$ 0.00	\$ 0.00	100.00 %
599-2200-100-9422	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF PERSONAL SERVICES - SALARIES	42,920.00	0.00	42,920.00	0.00	0.00	0.00	42,920.00	0.00
599-2200-200-9322	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	1,312.51	11.37	1,323.88	1,175.75	1,175.75	11.37	136.76	89.67
599-2200-200-9422	MISCELLANEOUS FED. GRANT FUND SUPP SERV- INSTRUCTIONAL STAFF EMPLOYEES RETIRE. & INSUR. BEN	19,402.60	0.00	19,402.60	0.00	0.00	0.00	19,402.60	0.00
599-2800-600-9516	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	0.00	750,000.00	750,000.00	375,000.00	375,000.00	375,000.00	0.00	100.00
599-2800-600-9922	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	31,761.50	0.00	31,761.50	0.00	0.00	0.00	31,761.50	0.00
599-2800-600-9923	MISCELLANEOUS FED. GRANT FUND SUPPORT SERV - PUPIL TRANSPOR. CAPITAL OUTLAY	39,114.00	0.00	39,114.00	0.00	0.00	0.00	39,114.00	0.00
599-3400-100-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	4,049.46	0.00	4,049.46	0.00	0.00	0.00	4,049.46	0.00
599-3400-100-9422	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PERSONAL SERVICES - SALARIES	48,100.00	0.00	48,100.00	0.00	0.00	0.00	48,100.00	0.00
599-3400-200-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	4,996.27	0.00	4,996.27	0.00	0.00	0.00	4,996.27	0.00
599-3400-200-9422	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES EMPLOYEES RETIRE. & INSUR. BEN	20,205.50	0.00	20,205.50	0.00	0.00	0.00	20,205.50	0.00

**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
599-3400-400-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	\$ 8,616.13	\$ 0.00	\$ 8,616.13	\$ 8,616.13	\$ 8,616.13	\$ 0.00	\$ 0.00	100.00 %
599-3400-400-9422	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES PURCHASED SERVICES	79,804.40	0.00	79,804.40	0.00	0.00	0.00	79,804.40	0.00
599-3400-800-9322	MISCELLANEOUS FED. GRANT FUND SHARED SERVICES MISCELLANEOUS OBJECTS	7,757.71	17,948.42	25,706.13	16,731.92	16,731.92	8,616.13	358.08	98.61
		\$ 314,093.73	\$ 767,959.79	\$ 1,082,053.52	\$ 407,577.45	\$ 407,577.45	\$ 383,627.50	\$ 290,848.57	
Grand Total		\$ 12,807,957.66	\$ 1,903,130.35	\$ 14,711,088.01	\$ 1,105,390.85	\$ 1,105,390.85	\$ 2,691,880.40	\$ 10,913,816.76	

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	\$ 1,092,692.86	\$ 905,053.43	\$ 5,718,545.09	\$ 316,818.77	\$ 1,261,307.88	\$ 4,457,237.21	\$ 8,182,832.22	\$ 7,989,332.18
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	0.00	0.00	158,541.58	0.00	0.00	158,541.58	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	0.00	53,472.94	200.00	3,671.88	49,801.06	0.00	5,445.29
001	9122	CAPITAL MAINTENANCE SET-ASIDES	(686,629.19)	0.00	(4,990.15)	(681,639.04)	(4,990.15)	9.85	(681,648.89)	0.00	33,014.45
001	9125	Cafeteria Plan Refunds	1,491.95	961.72	0.00	2,453.67	0.00	0.00	2,453.67	0.00	0.00
001	9133	GENERAL	83,701.19	35,669.95	0.00	119,371.14	0.00	0.00	119,371.14	50,000.00	0.00
001	9139	Miami County Services	(5,150.00)	0.00	0.00	(5,150.00)	0.00	0.00	(5,150.00)	0.00	824.00
001	9154	MEDICAID REIMBURSEMENT	24,845.26	0.00	0.00	24,845.26	0.00	0.00	24,845.26	0.00	0.00
001	9158	OHIO HIGH SCHOOL ATHLETIC ASSN	404.65	0.00	0.00	404.65	0.00	0.00	404.65	0.00	0.00
001	9194	GENERAL FUND - STATE BUS PURCHASE ALLOWANCE	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00
001	9195	GENERAL FUND - PARITY	116,690.81	0.00	0.00	116,690.81	0.00	0.00	116,690.81	0.00	0.00
001	9201	TUITION REIMBURSEMENT REPAYMENT	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
001	9203	GENERAL	(399,860.73)	0.00	0.00	(399,860.73)	40,050.00	41,250.00	(441,110.73)	0.00	157,900.00
001	9206	GENERAL TRACK & FIELD	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00	(13,470.66)	0.00	0.00
001	9215	BOOSTER CLUB MONEY FOR FOOD ACTIVITIES	722.06	0.00	0.00	722.06	0.00	0.00	722.06	600.00	239.77
001	9221	TRANSPORATION USING VAN	(11,052.98)	0.00	0.00	(11,052.98)	0.00	0.00	(11,052.98)	0.00	17,543.89
001	9222	GENERAL	(12,474.53)	0.00	0.00	(12,474.53)	0.00	0.00	(12,474.53)	250.00	12,163.74
001	9223	CAPITAL MAINTENANCE SET-ASIDES	(91,348.17)	0.00	18,707.82	(110,055.99)	0.00	0.00	(110,055.99)	0.00	95,065.16
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	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	3,423.74	(3,435.74)	1.47	1.47	(3,437.21)	0.00	23,712.60
001	9330	GENERAL	(86.66)	0.00	0.00	(86.66)	0.00	0.00	(86.66)	0.00	0.00
001	9412	GENERAL STATE SETASIDE	113,345.65	0.00	0.00	113,345.65	0.00	0.00	113,345.65	0.00	0.00
001	9500	GENERAL	(1,448.00)	0.00	0.00	(1,448.00)	0.00	0.00	(1,448.00)	5,000.00	0.00
001	9718	GENERAL	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00	(62,728.71)	0.00	0.00
001	9819	FEDERAL GRANT EXPENDITURES IN GENERAL	(40,485.95)	0.00	0.00	(40,485.95)	0.00	0.00	(40,485.95)	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
		FUND									
001	9900	Previous Years Expenditures	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00	\$ (15,088.66)	\$ 0.00	\$ 0.00
001	9920	EXPENDITURES FOR THE 2019-2020 YEAR	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00	(54,658.29)	0.00	0.00
002	9020	BOND RETIREMENT .58 MILLS BOND SITE 2020	(1,325.50)	0.00	0.00	(1,325.50)	0.00	0.00	(1,325.50)	0.00	0.00
002	9203	TRACK PROJECT BOND FUND	55,926.91	0.00	0.00	55,926.91	0.00	0.00	55,926.91	128,570.62	121,110.23
003	0000	PERMANENT IMPROVEMENT FUND	441,263.90	0.00	0.00	441,263.90	0.00	0.00	441,263.90	0.00	0.00
004	9203	BUILDING-TRACK PROJECT FROM BONDS	694,948.51	0.00	0.00	694,948.51	440,453.56	440,453.56	254,494.95	0.00	254,494.95
004	9213	TRACK PROJECT FROM CERTIFICATES	1,708,065.59	0.00	0.00	1,708,065.59	0.00	0.00	1,708,065.59	0.00	1,708,065.59
006	0000	LUNCHROOM/FOOD SERVICE	309,904.79	1,358.48	14,206.42	297,056.85	1,018.21	918.21	296,138.64	366,425.00	314,347.22
006	9623	FOOD SERVICE	(4,596.38)	0.00	0.00	(4,596.38)	0.00	0.00	(4,596.38)	0.00	11,406.24
006	9851	FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,213.00	110,213.00
007	9000	UNCLAIMED FUNDS	489.73	0.00	0.00	489.73	0.00	0.00	489.73	0.00	0.00
007	9212	BRYANT ANDREW BYERS SCHOLARSHIP	381.00	0.00	0.00	381.00	34.50	34.50	346.50	1,000.00	50.00
007	9315	TONI COPLEY AWARD	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00
007	9812	GREG HALE SCHOLARSHIP FUND	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00	750.00	0.00
007	9900	BRADFORD FIRE & RESCUE SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	500.00	500.00	500.00	500.00
007	9902	BLESSED DIRECTION INC. SCHOLARSHIP	2,001.78	0.00	0.00	2,001.78	1,000.00	4,000.00	(1,998.22)	3,000.00	3,000.00
007	9903	MAX WEAVER SCHOLARSHIP FUND	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
007	9905	CHAD NOLAN SCHOLARSHIP/MISC	1,500.00	0.00	0.00	1,500.00	500.00	1,500.00	0.00	500.00	1,000.00
007	9906	COVINGTON EAGLES SCHOLARSHIP FUND	1,774.62	0.00	0.00	1,774.62	0.00	1,000.00	774.62	500.00	1,000.00
007	9908	RICHARD "DICK" HARMON SCHOLARSHIP FUND	15,133.92	0.00	0.00	15,133.92	0.00	2,500.00	12,633.92	0.00	2,500.00
007	9912	HAROLD MARKER SCHOLARSHIP FUND	6,000.00	0.00	0.00	6,000.00	3,000.00	5,000.00	1,000.00	2,000.00	2,000.00
007	9913	COVINGTON SAVINGS & LOAN SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
007	9915	IVA ROOT SCHOLARSHIP	773.63	0.00	0.00	773.63	0.00	500.00	273.63	500.00	500.00
007	9977	HERSHEY SCHOLARSHIP DONATION-CLASS OF 1977	750.00	0.00	0.00	750.00	750.00	1,500.00	(750.00)	0.00	750.00
007	9996	PRODUCTION PAINT FINISHERS GRANT/SPECIAL TRUS	6,992.01	0.00	0.00	6,992.01	4,000.00	8,000.00	(1,007.99)	4,000.00	4,000.00
008	0000	WADE KINDERGARTEN	10,809.57	50.44	0.00	10,860.01	0.00	0.00	10,860.01	400.00	250.00
008	9202	BEARD ENDOWMENT	42,976.74	200.56	0.00	43,177.30	1,000.00	2,000.00	41,177.30	1,500.00	1,000.00
009	9118	ART ACCOUNTS ESTES	5,424.11	0.00	0.00	5,424.11	1,750.00	2,426.00	2,998.11	3,200.00	2,700.00

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
009	9120	BAND SUPPLIES	\$ (130.43)	\$ 0.00	\$ 0.00	\$ (130.43)	\$ 0.00	\$ 0.00	\$ (130.43)	\$ 250.00	\$ 100.00
009	9130	BUSINESS ACCOUNTS MOORE	4,397.50	0.00	0.00	4,397.50	0.00	0.00	4,397.50	1,450.00	700.00
009	9210	FFA ACCOUNTS WALTERS	1,465.00	0.00	0.00	1,465.00	0.00	0.00	1,465.00	1,500.00	0.00
009	9238	SCIENCE ACCOUNTS SCHULZE	4,633.71	0.00	0.00	4,633.71	0.00	303.16	4,330.55	1,750.00	800.00
018	9110	PRINCIPAL FUND-ELEMENTARY	8,716.91	0.00	831.63	7,885.28	848.01	1,078.43	6,806.85	7,490.00	8,319.84
018	9113	PRINCIPAL FUND-ELEMENTARY (BOX TOPS)	13,492.20	0.00	0.00	13,492.20	0.00	0.00	13,492.20	200.00	0.00
018	9130	PRINCIPAL FUND-HIGH SCHOOL	9,216.41	0.00	0.00	9,216.41	0.00	1,000.00	8,216.41	5,240.00	2,475.91
018	9131	PRINCIPAL FUND-HIGH SCHOOL (AFTER PROM)	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00	300.00	0.00
018	9195	ROADER CAFE	248.80	0.00	0.00	248.80	0.00	0.00	248.80	1,958.55	2,018.54
019	9007	REED - VALEDICTORIAN/MEMORIAL	304.58	0.00	10.00	294.58	30.00	20.00	274.58	0.00	0.00
019	9017	COVINGTON EAGLES DONATION	5,628.48	0.00	0.00	5,628.48	0.00	400.00	5,228.48	0.00	800.00
019	9018	MIAMI COUNTY FOUNDATION-ART DISCOVERY CAMP	419.64	0.00	0.00	419.64	119.00	119.00	300.64	0.00	0.00
019	9019	COVINGTON EAGLES DONATION	34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00
019	9022	MISCELLANEOUS FIELD TRIP GRANTS	758.76	0.00	0.00	758.76	0.00	0.00	758.76	0.00	0.00
019	9023	VIVIAN RUSSELL KINDERGARTEN FUND	57.87	0.00	0.00	57.87	0.00	0.00	57.87	0.00	0.00
019	9024	ANNA BIER ART GRANT	841.75	0.00	0.00	841.75	0.00	0.00	841.75	0.00	0.00
019	9122	MIAMI COUNTY FOUNDATION-WINDOW GRAPHICS 2022	1,362.80	0.00	1,213.44	149.36	981.11	0.00	149.36	0.00	232.33
019	9123	MIAMI COUNTY FOUNDATION-ESTES SEWING CLUB	559.76	0.00	0.00	559.76	0.00	0.00	559.76	0.00	0.00
019	9131	MIAMI COUNTY FOUNDATION SEMI-ANNUAL GRANT	1,772.89	0.00	0.00	1,772.89	0.00	0.00	1,772.89	0.00	0.00
019	9154	AES Charging Station Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,265.23	69,265.23
019	9203	BEVSD TRACK PROJECT FUNDRAISING	5,842.75	0.00	0.00	5,842.75	0.00	0.00	5,842.75	0.00	0.00
019	9222	STUDENT TEACHING SINK	0.04	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00
019	9223	MIAMI COUNTY FD MUSIC APPRECIATION	30.20	0.00	0.00	30.20	0.00	0.00	30.20	0.00	0.00
019	9230	OTHER GRANT	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00
019	9231	KATHLEEN WARNER-ARTS IN EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00
019	9410	DARKE COUNTY	340.00	0.00	0.00	340.00	0.00	0.00	340.00	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
		FOUNDATION MUSIC REPAIR									
019	9413	DARKE COUNTY TRAUMA TRAINING SUPPLIES	\$ 3.44	\$ 0.00	\$ 0.00	\$ 3.44	\$ 0.00	\$ 0.00	\$ 3.44	\$ 0.00	\$ 0.00
019	9435	Darke County Endowment for the Arts	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
019	9517	OHIO EAGLES CHARITY-NONRESTRICTED	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00
019	9920	COVINGTON EAGLES DONATION	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00
022	0000	OHSAA TOURNAMENT ACCOUNTS	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00
022	9021	UNCLAIMED FUNDS 2020-2021	207.63	0.00	0.00	207.63	0.00	0.00	207.63	0.00	0.00
022	9022	UNCLAIMED FUNDS 2021-2022	320.00	0.00	0.00	320.00	0.00	0.00	320.00	0.00	0.00
022	9223	UNCLAIMED FUNDS 2022-2023	495.62	0.00	0.00	495.62	0.00	0.00	495.62	0.00	0.00
022	9324	UNCLAIMED FUNDS 2022-2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
022	9718	UNCLAIMED FUNDS 2017-2018	777.85	0.00	0.00	777.85	0.00	0.00	777.85	0.00	0.00
022	9819	UNCLAIMED FUNDS 2018-2019	127.99	0.00	0.00	127.99	0.00	0.00	127.99	0.00	0.00
034	0000	CLASSROOM FACILITY MAINTENANCE	579,225.66	0.00	0.00	579,225.66	0.00	0.00	579,225.66	0.00	0.00
034	9045	MAINTENANCE FUND DELINQUENCIES	2,023.54	0.00	0.00	2,023.54	0.00	0.00	2,023.54	0.00	0.00
035	0000	TERMINATION BENEFITS - HB426	(53,418.44)	0.00	5,315.64	(58,734.08)	0.00	0.00	(58,734.08)	0.00	16,580.00
035	9223	TERMINATION BENEFITS - HB426	150,332.00	0.00	0.00	150,332.00	0.00	0.00	150,332.00	25,000.00	0.00
070	9186	ROOFING PROJECT FROM GENERAL FUND	1,474,200.00	0.00	0.00	1,474,200.00	0.00	0.00	1,474,200.00	0.00	0.00
070	9203	TRACK PROJECT FROM GENERAL FUND	722,693.67	0.00	56,080.40	666,613.27	148,379.79	156,148.14	510,465.13	0.00	574,313.88
200	9000	MULTIPLE DISABILITIES CLASS	2,611.76	0.00	0.00	2,611.76	0.00	0.00	2,611.76	0.00	0.00
200	9024	CLASS OF 2024	1,676.01	0.00	0.00	1,676.01	0.00	0.00	1,676.01	1,800.00	3,000.00
200	9025	CLASS OF 2025	3,581.55	0.00	0.00	3,581.55	0.00	0.00	3,581.55	3,000.00	3,000.00
200	9026	CLASS OF 2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	1,000.00
200	9027	CLASS OF 2027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	1,000.00
200	9119	POWER OF THE PEN	280.00	0.00	0.00	280.00	0.00	0.00	280.00	0.00	0.00
200	9128	SPANISH CLUB	339.73	0.00	0.00	339.73	0.00	0.00	339.73	0.00	0.00
200	9130	MUSE MACHINE	1,103.24	0.00	0.00	1,103.24	0.00	0.00	1,103.24	0.00	0.00
200	9131	DRAMA CLUB	7,256.16	0.00	0.00	7,256.16	0.00	0.00	7,256.16	3,000.00	1,800.00
200	9133	GLEE CLUB	368.65	0.00	0.00	368.65	0.00	0.00	368.65	0.00	0.00
200	9330	FUTURE FARMERS OF	4,385.38	30.00	126.50	4,288.88	2,199.11	2,072.61	2,216.27	13,200.00	15,000.00

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	FYTD Receivable	FYTD Appropriated
		AMERICA									
200	9400	HIGH SCHOOL MUSIC DEPARTMENT	\$ 1,330.62	\$ 0.00	\$ 0.00	\$ 1,330.62	\$ 0.00	\$ 0.00	\$ 1,330.62	\$ 0.00	\$ 0.00
200	9610	ELEMENTARY STUDENT COUNCIL	513.56	0.00	0.00	513.56	0.00	0.00	513.56	0.00	0.00
200	9630	HIGH SCHOOL STUDENT COUNCIL	2,610.96	0.00	0.00	2,610.96	0.00	0.00	2,610.96	3,000.00	1,800.00
200	9678	JR HIGH CLASS ADVISOR	223.00	0.00	0.00	223.00	0.00	0.00	223.00	0.00	0.00
200	9680	YEARBOOK	11,717.92	0.00	0.00	11,717.92	2,373.86	2,373.86	9,344.06	7,000.00	6,300.00
200	9710	NATIONAL HONOR SOCIETY	276.33	0.00	0.00	276.33	0.00	0.00	276.33	2,250.00	770.00
300	9001	HIGH SCHOOL ART	721.58	0.00	0.00	721.58	0.00	0.00	721.58	0.00	0.00
300	9002	WASHINGTON DC TRIP - 8TH GRADE	11,552.92	200.00	0.00	11,752.92	2,805.00	2,805.00	8,947.92	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	30,000.00	10,522.56	41,435.29	24,513.32	40,347.66	1,087.63	113,800.00	77,637.03
300	9501	ATHLETIC DIRECTOR FSN	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00
300	9514	ATHLETIC ADVERTISING SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
300	9553	Athletics-cheerleading Fund Raising	182.00	0.00	0.00	182.00	0.00	0.00	182.00	2,000.00	0.00
451	9223	DATA TELECOMMUNICATIONS FY2023	0.00	92.20	0.00	92.20	0.00	92.20	0.00	92.20	92.20
451	9324	DATA TELECOMMUNICATIONS FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
467	9920	STUDENT WELLNESS AND SUCCESS	84,888.49	0.00	0.00	84,888.49	0.00	84,888.49	0.00	0.00	84,888.49
499	9214	OFCC SAFETY AND SECURITY GRANT	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00
499	9221	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	7,097.00	(7,097.00)	21,775.00	14,678.00	(21,775.00)	0.00	0.00
499	9516	OH EPA RECYCLE OHIO WATER BOTTLE DISPENSING GRANT	9,589.00	0.00	0.00	9,589.00	0.00	9,089.00	500.00	0.00	9,089.00
499	9823	SCHOOL SAFETY TRAINING GRANT FY23	2,637.76	0.00	0.00	2,637.76	0.00	350.00	2,287.76	0.00	2,637.76
499	9923	BWC SAFETY INTERVENTION GRANT	47,300.00	0.00	33,298.00	14,002.00	47,300.00	47,300.00	(33,298.00)	0.00	33,298.00
499	9924	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,773.85	0.00
507	9121	ESSERS GRANT II - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	(17,001.91)	20,706.91	9,890.26	(6,185.26)	55,223.00	45,269.00	(51,454.26)	75,904.87	0.00
507	9122	ARP HOMELESS FUNDS	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	3,000.00

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	FYTD Receivable	FYTD Appropriated
507	9222	ESSERS III	\$ 110,963.69	\$ 9,036.31	\$ 2,341.64	\$ 117,658.36	\$ 23,037.00	\$ 25,682.00	\$ 91,976.36	\$ 704,483.86	\$ 404,483.68
507	9824	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
516	9121	IDEA PART B GRANTS	(27,003.30)	27,003.30	0.00	0.00	0.00	0.00	0.00	27,003.30	0.00
516	9324	IDEA PART B GRANTS	0.00	126,434.68	0.00	126,434.68	0.00	93,163.00	33,271.68	126,434.68	126,434.68
572	0000	TITLE I	1,384.67	0.00	0.00	1,384.67	0.00	0.00	1,384.67	0.00	0.00
572	9324	TITLE I DISADVANTAGED CHILDREN	0.00	97,092.07	0.00	97,092.07	0.00	0.00	97,092.07	116,071.45	116,071.45
584	9324	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
584	9924	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,376.05	7,376.05
587	9121	IDEA PRESCHOOL-HANDICAPPED	(1,999.56)	1,999.56	0.00	0.00	0.00	0.00	0.00	1,999.56	0.00
587	9324	IDEA PRESCHOOL SPEC ED FY2023	0.00	1,096.33	0.00	1,096.33	0.00	0.00	1,096.33	1,096.33	1,096.33
590	9324	IMPROVING TEACHER QUALITY	0.00	18,979.38	0.00	18,979.38	0.00	0.00	18,979.38	18,979.38	18,979.38
599	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	16,731.92	30,422.45	20,098.24	17,959.79	8,627.50	11,470.74	14,095.62	30,630.73
599	9422	COMPREHENSIVE LITERACY STATE DEVELOPMENT FY2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,432.50	210,432.50
599	9433	DARKE CO COVID 19 ENHANCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
599	9516	EPA CLEAN SCHOOL BUS GRANT	755,300.00	0.00	375,000.00	380,300.00	750,000.00	375,000.00	5,300.00	790,000.00	0.00
599	9922	REAP FY2022	0.00	36,071.50	2,155.00	33,916.50	0.00	0.00	33,916.50	33,916.50	33,916.50
599	9923	REAP FY2023	0.00	39,114.00	0.00	39,114.00	0.00	0.00	39,114.00	39,114.00	39,114.00
Grand Total			12,137,844.28	\$ 1,685,204.14	\$ 1,480,705.78	\$ 12,342,342.64	\$ 1,903,130.35	\$ 2,691,880.40	\$ 9,650,462.24	\$ 11,634,800.74	\$ 12,856,937.04